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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
THE OWEN MOSCONE FOUNDATION

A Employer identification number
26-1888690

Number and street (or P.O. box number if mail is not delivered to street address)
150 PELICAN WAY

Room/suite

B Telephone number (see instructions)
(415) 448-8495

City or town, state or province, country, and ZIP or foreign postal code
SAN RAFAEL, CA 94901

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 1,096,772

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	50,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	33	33		
	4	Dividends and interest from securities	16,863	16,863		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-304			
	b	Gross sales price for all assets on line 6a 611,588				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,390	0		
	12	**Total.** Add lines 1 through 11	68,982	16,896		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	575	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,130	4,053		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,705	4,053		0
	25	Contributions, gifts, grants paid	110,000			110,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	118,705	4,053		110,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-49,723			
	b	**Net investment income** (if negative, enter -0-)		12,843		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	87,262	29,220	29,220
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	86,373	83,943	120,251
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	807,507	809,824	947,301
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	981,142	922,987	1,096,772
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶** ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions	981,142	922,987	
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	981,142	922,987	
	30	**Total liabilities and net assets/fund balances** (see instructions)	981,142	922,987	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	981,142
2	Enter amount from Part I, line 27a	2	-49,723
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	931,419
5	Decreases not included in line 2 (itemize) ▶	5	8,432
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	922,987

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-304
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V **Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved , ...	8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary–see instructions)**				
b	Reserved.			1	179
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2.			3	179
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	179
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	606		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d.			7	606
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	427
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 427	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶DE, CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CHRIS MOSCONE Telephone no. ▶(415) 381-5588

Located at ▶235 HILLSIDE AVE MILL VALLEY CA ZIP+4 ▶94941

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
LINDA MOSCONE 235 HILLSIDE AVE MILL VALLEY, CA 94941	CEO AND TREASURER 5.00	0	0	0
CHRIS MOSCONE 235 HILLSIDE AVE MILL VALLEY, CA 94941	SECRETARY 5.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	920,230
b	Average of monthly cash balances		1b	86,084
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,006,314
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	1,006,314
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	15,095
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	991,219
6	**Minimum investment return.** Enter 5% of line 5		6	49,561

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	49,561
2a	Tax on investment income for 2020 from Part VI, line 5	2a 179		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	179
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	49,382
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	49,382
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	49,382

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	110,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	110,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	110,000

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				49,382
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. . . . 92,537				
b From 2016.				
c From 2017. . . . 152,644				
d From 2018. . . . 47,458				
e From 2019. . . . 115,457				
f **Total** of lines 3a through e.	408,096			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 110,000				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				49,382
e Remaining amount distributed out of corpus	60,618			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	468,714			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	92,537			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	376,177			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017. . . . 152,644				
c Excess from 2018. . . . 47,458				
d Excess from 2019. . . . 115,457				
e Excess from 2020. . . . 60,618				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				110,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	33	
4 Dividends and interest from securities. . . .			14	16,863	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	2,390	
8 Gain or (loss) from sales of assets other than inventory			14	-304	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		18,982	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 18,982

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	**1a(1)**		No
	(2) Other assets.	**1a(2)**		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2021-10-13	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☐ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3M COMPANY SH 1	P	2020-05-27	2020-07-17
A O SMITH CORP SH 3	P	2020-05-27	2020-06-26
ABB LTD SH 5	P	2020-05-27	2020-07-01
ABB LTD SH 12	P	2020-05-27	2020-06-26
ABB LTD SH 10	P	2020-05-27	2020-06-25
ABBOTT LABORATORIES SH 1	P	2019-10-25	2020-10-09
ABBOTT LABORATORIES SH 2	P	2019-03-04	2020-10-09
ABBOTT LABORATORIES SH 6	P	2019-03-04	2020-10-09
ABBOTT LABORATORIES SH 4	P	2019-03-04	2020-10-08
ABBOTT LABORATORIES SH 4	P	2019-03-04	2020-10-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		156	4
133		141	-8
116		97	19
263		234	29
219		195	24
109		82	27
219		156	63
656		468	188
434		312	122
431		312	119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			-8
			19
			29
			24
			27
			63
			188
			122
			119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABBOTT LABORATORIES SH 1	P	2019-10-28	2020-05-27
ABBOTT LABORATORIES SH 1	P	2019-03-04	2020-05-27
ABBOTT LABORATORIES SH 3	P	2019-03-04	2020-05-27
ABBOTT LABORATORIES SH 2	P	2020-01-15	2020-05-05
ABBOTT LABORATORIES SH 2	P	2019-03-04	2020-05-05
ABBOTT LABORATORIES SH 1	P	2019-10-28	2020-01-09
ACCENTURE PLC IRELAND CL A SH 4	P	2017-03-03	2020-05-27
ADOBE INC SH 3	P	2017-03-03	2020-05-27
ALIGN TECHNOLOGY SH 2	P	2017-03-03	2020-08-24
ALIGN TECHNOLOGY SH 2	P	2017-03-03	2020-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		83	7
90		78	12
269		234	35
186		175	11
186		156	30
86		83	3
791		494	297
1,106		360	746
595		207	388
489		207	282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			12
			35
			11
			30
			3
			297
			746
			388
			282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALLSTATE CORP SH 1	P	2020-07-16	2020-10-28
ALLSTATE CORP SH 14	P	2019-03-04	2020-10-28
ALPHABET INC CL C SH 1	P	2017-03-03	2020-05-27
AMER INTL GP INC NEW SH 2	P	2019-12-30	2020-10-28
AMER INTL GP INC NEW SH 10	P	2020-05-26	2020-10-28
AMER INTL GP INC NEW SH 25	P	2019-03-04	2020-10-28
AMER INTL GP INC NEW SH 4	P	2019-03-03	2020-10-28
AMER INTL GP INC NEW SH 2	P	2019-12-31	2020-05-27
AMER INTL GP INC NEW SH 4	P	2019-03-04	2020-05-27
AMERICAN WATER WORKS CO SH 1	P	2020-05-27	2020-08-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		92	-4
1,234		1,314	-80
1,405		828	577
61		101	-40
305		310	-5
762		1,075	-313
122		169	-47
63		102	-39
127		172	-45
146		119	27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-80
			577
			-40
			-5
			-313
			-47
			-39
			-45
			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMPHENOL CORP NEW CL A SH 2	P	2020-05-27	2020-12-18
AMPHENOL CORP NEW CL A SH 3	P	2020-05-27	2020-12-07
AMPHENOL CORP NEW CL A SH 2	P	2020-05-27	2020-12-01
AMPHENOL CORP NEW CL A SH 4	P	2020-05-27	2020-11-09
AMPHENOL CORP NEW CL A SH 1	P	2020-05-27	2020-09-30
AMPHENOL CORP NEW CL A SH 1	P	2020-05-27	2020-09-11
APPLIED MATERIALS INC SH 3	P	2020-05-27	2020-06-15
APTARGROUP INC SH 1	P	2020-05-27	2020-08-28
ARCHER DANIELS MIDLAND SH 31	P	2019-03-04	2020-10-28
ARCHER DANIELS MIDLAND SH 3	P	2019-03-04	2020-09-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		189	73
398		284	114
265		189	76
502		379	123
109		95	14
105		95	10
167		161	6
119		111	8
1,540		1,303	237
143		126	17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			73
			114
			76
			123
			14
			10
			6
			8
			237
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ARCHER DANIELS MIDLAND SH 3	P	2019-03-04	2020-05-27
AT&T INC SH 8	P	2020-07-16	2020-10-28
AT&T INC SH 38	P	2019-03-04	2020-10-28
ATLAS COPCO AS A ADR A NEW SH 4	P	2020-05-27	2020-06-04
AUTODESK INC DELAWARE SH 1	P	2020-03-16	2020-05-27
AUTOMATIC DATA PROCESSING INC SH 3	P	2017-03-03	2020-08-07
AUTOMATIC DATA PROCESSING INC SH 2	P	2017-03-03	2020-08-06
AUTOMATIC DATA PROCESSING INC SH 3	P	2017-03-03	2020-08-05
AUTOMATIC DATA PROCESSING INC SH 3	P	2017-03-03	2020-05-27
BANK OF NEW YORK MELLON CORP SH 3	P	2020-05-26	2020-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		126	-10
213		242	-29
1,010		1,132	-122
163		152	11
196		150	46
413		313	100
272		209	63
408		313	95
427		313	114
103		113	-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-29
			-122
			11
			46
			100
			63
			95
			114
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BANK OF NEW YORK MELLON CORP SH 28	P	2019-03-04	2020-10-28
BANK OF NEW YORK MELLON CORP SH 4	P	2019-03-03	2020-10-28
BANK OF NEW YORK MELLON CORP SH 4	P	2019-03-04	2020-05-27
BECTON DICKINSON 6000 23JN01 SH 2	P	2020-06-04	2020-07-08
BERKLEY W R CORP SH 4	P	2020-05-27	2020-06-15
BOOKING HOLDINGS INC SH 1	P	2017-03-03	2020-03-20
BOSTON PROPERTIES INC SH 2	P	2020-05-27	2020-12-07
BOSTON PROPERTIES INC SH 1	P	2020-06-26	2020-11-20
BROADCOM INC SH 4	P	2019-03-04	2020-10-28
BROADCOM INC SH 1	P	2019-03-04	2020-09-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
959		1,452	-493
137		205	-68
152		207	-55
112		104	8
227		233	-6
1,205		1,735	-530
208		172	36
97		89	8
1,395		1,090	305
366		272	94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-493
			-68
			-55
			8
			-6
			-530
			36
			8
			305
			94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BROADCOM INC SH 1	P	2019-03-04	2020-05-27
CALAVO GROWERS INC SH 1	P	2020-05-27	2020-10-06
CARDINAL HEALTH INC SH 1	P	2019-12-31	2020-10-28
CARDINAL HEALTH INC SH 5	P	2020-09-17	2020-10-28
CARDINAL HEALTH INC SH 24	P	2019-03-04	2020-10-28
CARDINAL HEALTH INC SH 3	P	2019-03-04	2020-05-27
CARDINAL HEALTH INC SH 3	P	2019-03-04	2020-05-26
CATERPILLAR INC SH 10	P	2020-04-07	2020-10-28
CATERPILLAR INC SH 1	P	2020-04-06	2020-10-28
CATERPILLAR INC SH 1	P	2020-04-07	2020-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
281		272	9
69		62	7
46		50	-4
231		236	-5
1,108		1,221	-113
159		153	6
160		153	7
1,511		1,258	253
151		123	28
121		126	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			7
			-4
			-5
			-113
			6
			7
			253
			28
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHARLES SCHWAB CORP 5.95%-D SH 2	P	2020-07-17	2020-08-28
CHARLES SCHWAB NEW SH 3	P	2020-06-23	2020-12-07
CHARLES SCHWAB NEW SH 6.995	P	2020-05-27	2020-11-10
CHARLES SCHWAB NEW SH 0.005	P	2020-06-23	2020-11-10
CHARLES SCHWAB NEW SH 9	P	2020-05-27	2020-11-06
CHARLES SCHWAB NEW SH 3	P	2020-05-27	2020-10-30
CHARLES SCHWAB NEW SH 4.995	P	2020-05-27	2020-10-07
CHARLES SCHWAB NEW SH 16.005	P	2020-05-27	2020-10-07
CHARLES SCHWAB NEW SH 0.507	P	2020-05-27	2020-10-06
CHARLES SCHWAB NEW SH 1	P	2020-05-27	2020-10-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		52	1
153		109	44
322		257	65
			0
373		330	43
122		110	12
189		178	11
605		588	17
18		18	0
36		36	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			44
			65
			0
			43
			12
			11
			17
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHARLES SCHWAB NEW SH 7	P	2020-05-27	2020-06-23
CHUBB LTD SH 4	P	2020-05-27	2020-11-06
CHUBB LTD SH 3	P	2020-05-27	2020-10-30
CHUBB LTD SH 1	P	2020-08-06	2020-10-30
CHUBB LTD SH 1	P	2020-08-06	2020-10-29
CHUBB LTD SH 1	P	2020-05-27	2020-07-21
CHUBB LTD SH 4	P	2020-05-27	2020-06-25
CHUBB LTD SH 1	P	2020-05-27	2020-06-05
CIGNA CORP SH 7	P	2019-03-04	2020-10-28
CIGNA CORP SH 2	P	2019-03-04	2020-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		257	-1
552		488	64
391		366	25
130		127	3
132		127	5
137		122	15
507		488	19
138		122	16
1,192		1,206	-14
394		345	49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			64
			25
			3
			5
			15
			19
			16
			-14
			49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CISCO SYS INC SH 6	P	2020-09-17	2020-10-28
CISCO SYS INC SH 29	P	2016-11-17	2020-10-28
CISCO SYS INC SH 4	P	2016-11-17	2020-05-27
COGNIZANT TECH SOLUTIONS CL A SH 19	P	2020-05-05	2020-10-28
COGNIZANT TECH SOLUTIONS CL A SH 2	P	2020-05-04	2020-10-28
COGNIZANT TECH SOLUTIONS CL A SH 2	P	2020-05-05	2020-09-17
COGNIZANT TECH SOLUTIONS CL A SH 1	P	2020-05-05	2020-07-16
COGNIZANT TECH SOLUTIONS CL A SH 0.999	P	2020-05-05	2020-05-27
COGNIZANT TECH SOLUTIONS CL A SH 2.001	P	2020-05-05	2020-05-27
COMCAST CORP (NEW) CLASS A SH 33	P	2020-03-13	2020-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
215		242	-27
1,039		868	171
180		120	60
1,361		1,087	274
143		112	31
140		114	26
61		57	4
55		57	-2
110		114	-4
1,391		1,226	165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27
			171
			60
			274
			31
			26
			4
			-2
			-4
			165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COMCAST CORP (NEW) CLASS A SH 6	P	2020-03-13	2020-05-27
CONAGRA BRANDS INC SH 10	P	2019-09-12	2020-10-28
CONAGRA BRANDS INC SH 10	P	2019-09-13	2020-10-28
CONAGRA BRANDS INC SH 2	P	2019-09-17	2020-10-28
CONAGRA BRANDS INC SH 18	P	2019-09-18	2020-10-28
CONAGRA BRANDS INC SH 3	P	2019-09-17	2020-05-27
CONAGRA BRANDS INC SH 4	P	2019-09-16	2020-05-05
CONAGRA BRANDS INC SH 9	P	2019-09-17	2020-05-05
CONAGRA BRANDS INC SH 2	P	2019-09-17	2020-05-05
CONOCOPHILLIPS SH 16	P	2020-04-22	2020-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
239		223	16
358		298	60
358		299	59
72		60	12
644		534	110
100		90	10
134		121	13
302		271	31
67		60	7
467		560	-93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			60
			59
			12
			110
			10
			13
			31
			7
			-93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CONOCOPHILLIPS SH 3	P	2020-07-16	2020-10-28
CONOCOPHILLIPS SH 7	P	2020-09-17	2020-10-28
CONOCOPHILLIPS SH 14	P	2019-03-04	2020-10-28
CONOCOPHILLIPS SH 10	P	2019-03-04	2020-05-27
CTR COAST BRKFLD MDSTRM FOC Y SH 83.977	P	2019-12-31	2020-05-27
CTR COAST BRKFLD MDSTRM FOC Y SH 7175.112	P	2013-02-28	2020-05-27
CTR COAST BRKFLD MDSTRM FOC Y SH 82.146	P	2016-09-07	2020-05-27
CTR COAST BRKFLD MDSTRM FOC Y SH 1203.64	P	2017-10-25	2020-05-27
CTR COAST BRKFLD MDSTRM FOC Y SH 199.999	P	2018-11-08	2020-05-27
CTR COAST BRKFLD MDSTRM FOC Y SH 1166.379	P	2018-12-31	2020-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		125	-38
204		252	-48
408		968	-560
444		691	-247
284		457	-173
24,252		48,651	-24,399
278		518	-240
4,068		6,758	-2,690
676		1,196	-520
3,942		5,773	-1,831

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-38
			-48
			-560
			-247
			-173
			-24,399
			-240
			-2,690
			-520
			-1,831

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CULLEN FROST BANKERS INC SH 2	P	2020-05-27	2020-06-09
CVS HEALTH CORP COM SH 2	P	2020-09-17	2020-10-28
CVS HEALTH CORP COM SH 22	P	2019-03-04	2020-10-28
DENTSPLY SIRONA INC SH 2	P	2020-05-27	2020-12-01
DENTSPLY SIRONA INC SH 6	P	2020-05-20	2020-12-01
DENTSPLY SIRONA INC SH 6	P	2020-05-27	2020-06-30
DIAGEO PLC SPON ADR NEW SH 2	P	2020-05-27	2020-12-10
DIAGEO PLC SPON ADR NEW SH 1	P	2020-05-27	2020-11-10
DIAGEO PLC SPON ADR NEW SH 6	P	2020-05-27	2020-11-06
DIAGEO PLC SPON ADR NEW SH 1	P	2020-05-27	2020-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		155	13
114		117	-3
1,253		1,263	-10
102		93	9
305		285	20
262		279	-17
322		286	36
157		143	14
839		859	-20
141		143	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			-3
			-10
			9
			20
			-17
			36
			14
			-20
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DIAMOND HILL LONG-SHORT I SH 1777.27	P	2019-05-17	2020-03-19
DIAMOND HILL LONG-SHORT I SH 121.163	P	2019-12-31	2020-03-19
DOLLAR GEN CORP NEW COM SH 2	P	2016-08-22	2020-05-27
DOLLAR GEN CORP NEW COM SH 4	P	2016-08-22	2020-01-08
DOLLAR TREE INC SH 1	P	2020-01-09	2020-10-28
DOLLAR TREE INC SH 14	P	2019-03-04	2020-10-28
DOLLAR TREE INC SH 1	P	2019-12-31	2020-05-27
DOLLAR TREE INC SH 1	P	2019-03-04	2020-05-27
DUPONT DE NEMOURS INC SH 14	P	2019-12-31	2020-10-28
DUPONT DE NEMOURS INC SH 2	P	2020-01-09	2020-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,657		46,973	-12,316
2,363		3,269	-906
364		181	183
607		363	244
91		91	0
1,276		1,335	-59
87		94	-7
87		95	-8
795		897	-102
114		122	-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12,316
			-906
			183
			244
			0
			-59
			-7
			-8
			-102
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DUPONT DE NEMOURS INC SH 10	P	2019-03-04	2020-10-28
EDISON INTERNATIONAL SH 24	P	2019-03-04	2020-10-28
ENVISTA HLDGS CORP SH 8	P	2020-05-27	2020-06-15
EPIROC AKTIEBOLAG ADR SH 15	P	2020-05-27	2020-08-05
EPIROC AKTIEBOLAG ADR SH 25	P	2020-05-27	2020-06-25
EPIROC AKTIEBOLAG ADR SH 22	P	2020-05-27	2020-06-25
EQUITY RESIDENTIAL SH 3	P	2020-05-26	2020-10-28
EQUITY RESIDENTIAL SH 2	P	2020-07-16	2020-10-28
EQUITY RESIDENTIAL SH 17	P	2019-03-04	2020-10-28
EQUITY RESIDENTIAL SH 2	P	2019-03-03	2020-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
568		790	-222
1,372		1,477	-105
161		164	-3
220		167	53
304		278	26
268		244	24
138		182	-44
92		115	-23
783		1,249	-466
92		149	-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-222
			-105
			-3
			53
			26
			24
			-44
			-23
			-466
			-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EQUITY RESIDENTIAL SH 2	P	2019-03-04	2020-05-27
ESSENTIAL UTILS I 6000 *22AP30 SH 150	P	2020-05-27	2020-06-12
ESSENTIAL UTILS INC SH 2	P	2020-05-27	2020-08-31
ESSENTIAL UTILS INC SH 1	P	2020-05-27	2020-07-24
FACEBOOK INC CL-A SH 3	P	2016-08-22	2020-05-27
FACEBOOK INC CL-A SH 1	P	2018-12-31	2020-05-27
FIRST EAGLE GLOBAL I SH 56.021	P	2019-12-31	2020-05-27
FIRST EAGLE GLOBAL I SH 565.545	P	2015-03-04	2020-05-27
FIRST EAGLE OVERSEAS I SH 59.795	P	2019-12-31	2020-05-27
FIRST EAGLE OVERSEAS I SH 915.828	P	2016-08-22	2020-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		147	-28
173		169	4
86		83	3
46		41	5
681		373	308
227		130	97
2,974		3,261	-287
30,019		30,727	-708
1,333		1,465	-132
20,423		22,584	-2,161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-28
			4
			3
			5
			308
			97
			-287
			-708
			-132
			-2,161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GARTNER INC SH 3	P	2017-03-03	2020-05-27
GLOBUS MEDICAL INC A SH 2	P	2020-05-27	2020-12-29
GLOBUS MEDICAL INC A SH 2	P	2020-05-27	2020-12-07
GLOBUS MEDICAL INC A SH 3	P	2020-05-27	2020-12-01
GLOBUS MEDICAL INC A SH 2	P	2020-05-27	2020-09-10
GLOBUS MEDICAL INC A SH 1	P	2020-05-27	2020-08-06
GLOBUS MEDICAL INC A SH 2	P	2020-05-27	2020-06-15
GRACO INC SH 2	P	2020-05-27	2020-12-14
GRACO INC SH 1	P	2020-05-27	2020-10-22
GUGGENHEIM TOTAL RETURN BD I SH 3889.618	P	2019-03-04	2020-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
367		309	58
130		108	22
120		108	12
181		162	19
113		108	5
56		54	2
95		108	-13
143		96	47
66		48	18
111,126		103,114	8,012

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			58
			22
			12
			19
			5
			2
			-13
			47
			18
			8,012

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HALLIBURTON CO SH 10	P	2019-12-31	2020-03-13
HALLIBURTON CO SH 3	P	2020-01-09	2020-03-13
HALLIBURTON CO SH 55	P	2019-03-04	2020-03-13
HARDING LOEVNER INTL EQTY INST SH 150.708	P	2019-03-04	2020-10-28
HARDING LOEVNER INTL EQTY INST SH 485.129	P	2019-03-04	2020-05-27
HENKEL AG & CO KGAA SH 2	P	2020-06-26	2020-09-30
INTEL CORP SH 2	P	2020-07-16	2020-10-28
INTEL CORP SH 5	P	2020-09-17	2020-10-28
INTEL CORP SH 21	P	2019-03-04	2020-10-28
INTEL CORP SH 3	P	2019-03-04	2020-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		244	-178
20		71	-51
362		1,695	-1,333
3,612		3,216	396
10,236		10,353	-117
47		41	6
89		118	-29
223		251	-28
938		1,124	-186
186		161	25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-178
			-51
			-1,333
			396
			-117
			6
			-29
			-28
			-186
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTEL CORP SH 3	P	2019-03-04	2020-05-26
ISHARES CORE MSCI EMERGING SH 244	P	2019-03-04	2020-05-27
ISHARES INC MSCI JAPAN ETF SH 11	P	2019-12-31	2020-05-27
ISHARES INC MSCI JAPAN ETF SH 461	P	2019-03-04	2020-05-27
ISHARES RUSSELL 1000 VALUE ETF SH 311	P	2019-03-04	2020-05-27
JHF SEAPORT LONG/SHORT FUND I SH 1380.229	P	2017-10-25	2020-05-27
JOHN HANCOCK INTL GROWTH I SH 44.998	P	2019-03-04	2020-05-27
JOHNSON & JOHNSON SH 10	P	2019-03-04	2020-10-28
JOHNSON & JOHNSON SH 1	P	2019-03-04	2020-05-27
JOHNSON & JOHNSON SH 1	P	2019-03-04	2020-05-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
190		161	29
10,848		12,465	-1,617
606		651	-45
25,382		25,053	329
35,397		38,248	-2,851
15,707		16,397	-690
1,229		1,179	50
1,387		1,378	9
144		138	6
146		138	8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29
			-1,617
			-45
			329
			-2,851
			-690
			50
			9
			6
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LEGRAND SA SH 13	P	2020-05-27	2020-06-04
LINDSAY MFG CO SH 1	P	2020-05-27	2020-12-21
LINDSAY MFG CO SH 1	P	2020-05-27	2020-12-17
LINDSAY MFG CO SH 1	P	2020-05-27	2020-10-22
LINDSAY MFG CO SH 2	P	2020-05-27	2020-08-19
LITTELFUSE INC SH 1	P	2020-05-27	2020-06-04
LOWES COMPANIES INC SH 9	P	2018-03-21	2020-10-28
LOWES COMPANIES INC SH 1	P	2018-03-21	2020-09-17
LOWES COMPANIES INC SH 1	P	2018-03-21	2020-07-16
LOWES COMPANIES INC SH 1	P	2018-03-21	2020-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
185		174	11
124		97	27
123		97	26
119		97	22
208		194	14
177		166	11
1,459		775	684
163		86	77
142		86	56
126		86	40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			27
			26
			22
			14
			11
			684
			77
			56
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LOWES COMPANIES INC SH 2	P	2018-03-21	2020-05-26
M K S INSTRUMENTS SH 1	P	2020-05-27	2020-06-04
MARATHON OIL CO SH 16	P	2019-12-31	2020-04-07
MARATHON OIL CO SH 6	P	2020-01-09	2020-04-07
MARATHON OIL CO SH 101	P	2019-03-04	2020-04-07
MARSH & MCLENNAN COS INC SH 13	P	2019-03-04	2020-10-28
MARSH & MCLENNAN COS INC SH 1	P	2019-03-04	2020-05-27
MARSH & MCLENNAN COS INC SH 1	P	2019-03-04	2020-05-26
MARSH & MCLENNAN COS INC SH 1	P	2019-03-04	2020-01-09
MASTERCARD INC CL A SH 2	P	2019-12-31	2020-05-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		172	77
109		103	6
61		216	-155
23		79	-56
386		1,732	-1,346
1,402		1,200	202
106		92	14
107		92	15
112		92	20
593		594	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			77
			6
			-155
			-56
			-1,346
			202
			14
			15
			20
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MERCK & CO INC NEW COM SH 17	P	2019-03-04	2020-10-28
MERCK & CO INC NEW COM SH 2	P	2019-03-04	2020-05-27
MERIT MED SYST SH 4	P	2020-05-27	2020-12-10
MERIT MED SYST SH 1	P	2020-05-27	2020-12-07
MERIT MED SYST SH 1	P	2020-05-27	2020-12-07
MERIT MED SYST SH 5	P	2020-05-27	2020-11-05
MERIT MED SYST SH 4	P	2020-05-27	2020-09-10
MERIT MED SYST SH 1	P	2020-05-27	2020-08-31
MERIT MED SYST SH 1	P	2020-05-27	2020-07-17
MERIT MED SYST SH 1	P	2020-05-27	2020-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,299		1,377	-78
154		162	-8
224		177	47
58		44	14
58		44	14
259		221	38
198		177	21
50		44	6
46		44	2
46		44	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-78
			-8
			47
			14
			14
			38
			21
			6
			2
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MERIT MED SYST SH 3	P	2020-05-27	2020-06-04
MERIT MED SYST SH 2	P	2020-05-27	2020-06-03
MERIT MED SYST SH 4	P	2020-05-27	2020-06-01
MERIT MED SYST SH 1	P	2020-05-27	2020-05-28
METLIFE INCORPORATED SH 5	P	2020-05-27	2020-06-15
METROPOLITAN WEST TOT RET BD I SH 81.335	P	2019-12-31	2020-05-27
METROPOLITAN WEST TOT RET BD I SH 2746.496	P	2019-03-04	2020-05-27
MICROSOFT CORP SH 6	P	2017-07-13	2020-09-29
MICROSOFT CORP SH 10	P	2017-07-13	2020-05-27
MONDELEZ INTL INC COM SH 27	P	2019-03-04	2020-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		133	0
90		88	2
178		177	1
44		44	0
188		185	3
928		889	39
31,338		28,728	2,610
1,246		431	815
1,794		718	1,076
1,443		1,267	176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			2
			1
			0
			3
			39
			2,610
			815
			1,076
			176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MONDELEZ INTL INC COM SH 2	P	2019-03-04	2020-05-27
MONDELEZ INTL INC COM SH 2	P	2019-03-04	2020-03-13
MOTOROLA SOLUTIONS INC SH 9	P	2020-10-07	2020-10-28
MS INSIGHT I SH 339.348	P	2020-05-27	2020-10-29
MS INSIGHT I SH 155.935	P	2020-05-27	2020-06-19
MSCI INC COM SH 1	P	2019-09-17	2020-08-04
MSCI INC COM SH 1	P	2019-09-17	2020-05-27
MUELLER WATER PROD INC SER A SH 7	P	2020-05-27	2020-08-06
NESTLE SPON ADR REP REG SHR SH 13	P	2017-03-03	2020-03-13
NESTLE SPON ADR REP REG SHR SH 5	P	2017-03-03	2020-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		94	6
98		94	4
1,488		1,432	56
29,747		20,548	9,199
10,716		9,442	1,274
364		239	125
316		239	77
78		66	12
1,221		963	258
536		370	166

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			4
			56
			9,199
			1,274
			125
			77
			12
			258
			166

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NEUBERGER BERMAN LG SH INST SH 499.595	P	2020-03-19	2020-05-27
NIKE INC B SH 4	P	2017-03-03	2020-06-11
NIKE INC B SH 4	P	2017-03-03	2020-05-27
NIKE INC B SH 7	P	2017-03-03	2020-01-08
NORTHERN TRUST CORP SH 3	P	2020-05-27	2020-12-08
NORTHROP GRUMMAN CP(HLDG CO) SH 4	P	2019-03-04	2020-10-28
NORTHROP GRUMMAN CP(HLDG CO) SH 1	P	2019-03-04	2020-05-27
OCCIDENTAL PETROLEUM CORP DE SH 13	P	2019-12-31	2020-04-22
OCCIDENTAL PETROLEUM CORP DE SH 25	P	2019-03-04	2020-04-22
ON SEMICONDUCTOR CORP SH 8	P	2020-05-27	2020-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,384		6,730	654
385		227	158
394		227	167
712		397	315
282		248	34
1,182		1,133	49
339		283	56
168		531	-363
323		1,669	-1,346
246		136	110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			654
			158
			167
			315
			34
			49
			56
			-363
			-1,346
			110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ON SEMICONDUCTOR CORP SH 7	P	2020-05-27	2020-10-21
ORACLE CORP SH 24	P	2017-03-03	2020-10-28
ORACLE CORP SH 1	P	2018-12-31	2020-10-28
ORACLE CORP SH 3	P	2018-12-31	2020-05-27
ORACLE CORP SH 2	P	2019-12-31	2020-05-26
O'REILLY AUTOMOTIVE INC NEW SH 4	P	2017-07-05	2020-03-24
O'REILLY AUTOMOTIVE INC NEW SH 2	P	2017-04-28	2020-01-17
PAYPAL HLDGS INC COM SH 3	P	2019-01-02	2020-08-18
PAYPAL HLDGS INC COM SH 5	P	2019-01-02	2020-05-27
PERNOD RICARD SA UNSPONS ADR SH 3	P	2020-05-27	2020-12-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181		119	62
1,341		1,024	317
56		45	11
159		136	23
106		106	0
1,117		706	411
881		497	384
586		256	330
721		427	294
115		93	22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			62
			317
			11
			23
			0
			411
			384
			330
			294
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PERNOD RICARD SA UNSPONS ADR SH 6	P	2020-05-27	2020-12-01
PERNOD RICARD SA UNSPONS ADR SH 3	P	2020-05-27	2020-09-10
PERNOD RICARD SA UNSPONS ADR SH 4	P	2020-05-27	2020-08-27
PFIZER INC SH 1	P	2019-12-31	2020-10-28
PFIZER INC SH 3	P	2020-01-09	2020-10-28
PFIZER INC SH 4	P	2020-07-16	2020-10-28
PFIZER INC SH 31	P	2019-03-04	2020-10-28
PFIZER INC SH 2	P	2019-03-04	2020-05-27
PFIZER INC SH 4	P	2019-03-04	2020-05-05
RAYTHEON TECHNOLOGIES CORP SH 2	P	2020-05-26	2020-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
233		186	47
101		93	8
139		124	15
36		39	-3
107		117	-10
142		141	1
1,102		1,335	-233
74		86	-12
154		172	-18
106		130	-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47
			8
			15
			-3
			-10
			1
			-233
			-12
			-18
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RAYTHEON TECHNOLOGIES CORP SH 16	P	2019-03-04	2020-10-28
RAYTHEON TECHNOLOGIES CORP SH 2	P	2019-03-03	2020-10-28
RAYTHEON TECHNOLOGIES CORP SH 2	P	2019-03-04	2020-05-27
RAYTHEON TECHNOLOGIES CORP SH 0.678	P	2019-03-04	2020-04-03
RBC BEARINGS INC SH 1	P	2020-10-07	2020-11-18
REGENERON PHARMACEUTICALS INC SH 1	P	2017-03-03	2020-05-27
REINSURANCE GROUP OF AMERICA SH 5	P	2020-05-27	2020-06-26
SALESFORCE.COM INC. SH 2	P	2020-01-08	2020-05-27
SCHNEIDER ELEC SA UNSP ADR SH 9	P	2020-05-27	2020-10-06
SCHNEIDER ELEC SA UNSP ADR SH 4	P	2020-05-27	2020-07-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
849		1,254	-405
106		155	-49
132		157	-25
43		53	-10
174		122	52
537		375	162
377		487	-110
350		357	-7
227		173	54
93		77	16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-405
			-49
			-25
			-10
			52
			162
			-110
			-7
			54
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SCHNEIDER ELEC SA UNSP ADR SH 12	P	2020-05-27	2020-06-26
SCHNEIDER ELEC SA UNSP ADR SH 10	P	2020-05-27	2020-06-25
SERVICENOW INC SH 1	P	2020-01-21	2020-08-18
STARBUCKS CORP WASHINGTON SH 4	P	2018-08-16	2020-05-27
TRAVELERS COMPANIES INC COM SH 2	P	2020-10-01	2020-11-16
TRAVELERS COMPANIES INC COM SH 1	P	2020-06-11	2020-10-21
TRAVELERS COMPANIES INC COM SH 2	P	2020-07-29	2020-10-21
TRAVELERS COMPANIES INC COM SH 1	P	2020-06-11	2020-07-16
TRAVELERS COMPANIES INC COM SH 2	P	2020-05-27	2020-06-05
TRUIST FINL CORP SH 5	P	2020-05-26	2020-10-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
261		231	30
216		193	23
438		313	125
311		213	98
273		216	57
124		111	13
249		229	20
121		111	10
244		212	32
206		182	24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30
			23
			125
			98
			57
			13
			20
			10
			32
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TRUIST FINL CORP SH 23	P	2019-03-04	2020-10-28
TRUIST FINL CORP SH 6	P	2019-03-03	2020-10-28
TRUIST FINL CORP SH 6	P	2019-03-04	2020-05-27
VARIAN MEDICAL SYS INC SH 1	P	2020-05-27	2020-06-19
VERIZON COMMUNICATIONS SH 25	P	2019-03-04	2020-10-28
VIRTUS VONTOBEL EMRG MKT OPP I SH 874.43	P	2016-08-22	2020-05-27
VIRTUS VONTOBEL EMRG MKT OPP I SH 91.641	P	2018-11-08	2020-05-27
VISA INC CL A SH 4	P	2016-11-09	2020-05-27
VISA INC CL A SH 4	P	2016-09-09	2020-03-16
VISA INC CL A SH 2	P	2016-11-09	2020-03-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
950		1,185	-235
248		297	-49
232		309	-77
121		121	0
1,411		1,398	13
8,403		8,919	-516
881		940	-59
764		329	435
636		331	305
318		164	154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-235
			-49
			-77
			0
			13
			-516
			-59
			435
			305
			154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WABCO HLDGS INC SH 13	P	2020-05-27	2020-05-29
WALT DISNEY CO HLDG CO SH 11	P	2020-04-07	2020-10-28
WALT DISNEY CO HLDG CO SH 2	P	2020-04-07	2020-05-27
WASTE MGMT INC (DELA) SH 14	P	2019-03-04	2020-04-07
WELLS FARGO ABSOLT RET I SH 3763.178	P	2016-08-22	2020-10-28
WELLS FARGO ABSOLT RET I SH 133.983	P	2019-12-31	2020-05-27
WELLS FARGO ABSOLT RET I SH 1325.339	P	2016-08-22	2020-05-27
WERNER ENTERPRISES INC SH 5	P	2020-06-04	2020-09-01
WERNER ENTERPRISES INC SH 1	P	2020-06-04	2020-07-13
WRGT B83SW TND SH 7	P	2020-05-27	2020-11-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,775		1,774	1
1,312		1,120	192
243		203	40
1,304		1,399	-95
39,250		39,664	-414
1,345		1,510	-165
13,306		13,969	-663
229		212	17
43		42	1
215		209	6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			192
			40
			-95
			-414
			-165
			-663
			17
			1
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WRGT B83SW TND SH 4	P	2020-06-04	2020-11-11
WRGT B83SW TND SH 8	P	2020-06-15	2020-11-11
WRIGHT MEDICAL GROUP SH 7	P	2020-05-27	2020-11-03
WRIGHT MEDICAL GROUP SH 1	P	2020-10-30	2020-11-03
XYLEM INC COM SH 2	P	2020-05-27	2020-10-30
ZOETIS INC CLASS-A SH 6	P	2017-11-17	2020-05-27
ZOETIS INC CLASS-A SH 2	P	2017-11-17	2020-03-17
ZOETIS INC CLASS-A SH 1	P	2017-11-17	2020-03-16
ISHARES GOLD TRUST	P		2020-05-31
ISHARES GOLD TRUST	P		2020-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123		118	5
246		237	9
214		209	5
30		31	-1
172		136	36
796		425	371
224		142	82
111		71	40
5			5
5			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			9
			5
			-1
			36
			371
			82
			40
			5
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES GOLD TRUST	P		2020-07-31
ISHARES GOLD TRUST	P		2020-08-31
ISHARES GOLD TRUST	P		2020-09-30
ISHARES GOLD TRUST	P		2020-10-31
ISHARES GOLD TRUST	P		2020-11-30
ISHARES GOLD TRUST	P		2020-12-01
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6			6
6			6
6			6
6			6
6			6
6			6
24,284			24,284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			6
			6
			6
			6
			6
			24,284

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAMP RAINBOW GOLD 216 W JEFFERSON STREET BOISE, ID 83702	N/A	PUBLIC CHARITABLE OR	TO PROVIDE EMOTIONALLY EMPOWERING EXPERIENCES TO IDAHO'S CHILDREN DIAGNOSED WITH CANCER.	10,000
UCSF BENIOFF CHILDREN'S HOSPITALS FOUNDATION PO BOX 45339 SAN FRANCISCO, CA 94145	N/A	PUBLIC CHARITABLE OR	TO SUPPORT PEDIATRIC CANCER RESEARCH.	100,000
Total . . . . ▶ **3a**				110,000

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TY 2020 Investments Corporate Stock Schedule

Name: THE OWEN MOSCONE FOUNDATION

EIN: 26-1888690

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD SH 26	156	224
ABBOTT LABORATORIES SH 26	2,112	2,847
ACCENTURE PLC IRELAND CL A SH 10	1,234	2,612
ADOBE SYSTEMS SH 8	960	4,001
ALIGN TECHNOLOGY SH 3	310	1,603
ALPHABET INC CL A SH 1	771	1,753
ALPHABET INC CL C SH 3	2,483	5,256
AMPHENOL CORP NEW CLA SH 10	947	1,308
APTARGROUP INC SH 2	222	274
AUTODESK INC DELAWARE SH 8	1,362	2,443
AVALONBAY COMM INC SH 5	761	802
AVISTA CORP SH 16	570	642
BAXTER INTL INC SH 7	561	562
BEIERSDORF AG UNSPONS ADR SH 133	2,998	3,119
BERKLEY W R CORP SH 4	249	266
BOSTON PROPERTIES INC SH 7	566	662
CAL MAINE FOODS INC SH 57	2,430	2,140
CALAVO GROWERS INC SH 4	252	278
CALIF WATER SVC GP DEL SH 13	584	702
CBRE GROUPU INC CL A SH 4	177	251
CHARLES SCHWAB NEW SH 17	600	902
CHUBB LTD SH 14	1,707	2,155
DENTSPLY SIRONA INC SH 72	3,328	3,770
DIAGEO PLC SPON ADR NEW SH 6	811	953
DOLLAR GEN CORP SH 9	816	1,893
EQUITY COMWLTH COM SH BEN INT SH 139	4,428	3,792
ESSENTIAL UTILS INC SH 26	1,062	1,230
EVEREST RE GROUP LTD SH 9	1,864	2,107
FACEBOOK INC CL-A SH 17	2,111	4,644
GARTNER INC SH 9	928	1,442

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLOBUS MEDICAL INC A SH 2	108	130
HEALTHCARE REALTY TRUST INCORP SH 39	1,145	1,154
HENKEL AG & CO KGAA SH 39	786	943
ICU MEDIAL INC SH 9	1,740	1,930
IDACORP INC SH 6	513	576
ILLUMINA INC SH 3	1,005	1,110
INTUITIVE SURGICAL INC SH 1	738	818
KIMBERLY CLARK CORP SH 1	137	135
LINDSAY MFG CO SH 3	291	385
MARTIN MARIETTA MATERIALS SH 1	198	284
MASTERCARD INC CL A SH 8	892	2,856
MERIT MED SYST SH 17	738	944
METLIFE INCORPORATED SH 22	815	1,033
MICROSOFT CORP SH 19	1,365	4,226
MIDDLESEX WATER CO SH 2	131	145
MISSION PRODUCE INC SH 16	226	241
MSCI INC COM SH 3	690	1,340
MTS SYSTEMS CORP SH 14	815	814
MUELLER WATER PROD INC SER A SH 124	1,254	1,535
NIKE INC B SH 10	567	1,415
NORTHERN TRUST CORP SH 30	2,446	2,794
NORTHROP GRUMMAN CP SH 1	301	305
PAYPAL HLDGS INC COM SH 10	855	2,342
PERNOD RICARD SA UNSPONS ADR SH 14	434	537
REGENERON PHARM SH 3	1,126	1,449
REINSURANCE GROUP OF AMERICA SH 4	389	464
SALESFORCE.COM,INC SH 10	1,643	2,225
SANDERSON FARMS SH 21	2,733	2,776
SERVICENOW INC SH 5	1,334	2,752
SJW GROUP SH 27	1,614	1,873

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SMITH & NEPHEW PLC ADR SH 72	2,835	3,036
STARBUCKS CORP WASHINGTON SH 17	982	1,819
TOWNEBANK VA SH 10	190	235
TRAVELERS COMPANIES INC COM SH 32	3,397	4,492
UMB FINANCIAL CORP SH 7	425	483
UNITEDHEALTH GP INC SH 4	1,248	1,403
UNIVERSAL HEALTH SERVICES B SH 2	217	275
VALLEY NATL BANCORP SH 74	608	722
VARIAN MEDICAL SYS INC SH 7	1,111	1,225
VISA INC CL A SH 13	1,071	2,843
WERNER ENTERPRISES INC SH 8	322	314
WHITE MOUNTAIN GRP BERMUDA SH 1	850	1,001
ZOETIS INC SH 16	1,116	2,648
CHARLES SCHWAB CORP SH 12	314	312
METLIFE INC 4.75% FSH 11	276	299
METLIFE INC 5.62% NCUM PFD E SH 7	187	198
U.S. BANCORP PFD B SH 21	461	520
US BANCORP - F 6.5% FLTS SH 11	293	293
ESSENTIAL UTILS INC SH 24	1,360	1,488
BECTON DICKINSON & CO DEP REPSTG PFD B SH 45	2,291	2,481

TY 2020 Investments - Other Schedule

Name: THE OWEN MOSCONE FOUNDATION

EIN: 26-1888690

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK GLOBAL ALLOCATION A SH 2,169.597	AT COST	43,391	47,059
BLACKROCK HEALTH SCIENCE OPP ISH 808.893	AT COST	56,799	63,110
BLACKSTONE ALT MULT-STRAT INST SH 8,176.476	AT COST	87,295	83,727
DAVIS FINANCIAL FUND Y SH 1,485.821	AT COST	57,094	67,635
FIRST EAGLE GLOBAL I SH 680.75	AT COST	36,688	41,896
FIRST EAGLE OVERSEAS I SH 481.233	AT COST	11,552	12,584
GUGGENHEIM TOTAL RETURN BD I SH 1,058.302	AT COST	28,565	31,432
HARDING LOEVNER INTL EQTY INST SH 472.552	AT COST	10,084	13,430
HARTFORD DIVIDEND & GROWTH I SH 1,989.807	AT COST	47,636	54,481
JHF SEAPORT LONG/SHORT FUND I SH 3,342.556	AT COST	37,760	41,882
JOHN HANCOCK DISPLND VAL INST SH 2,682.858	AT COST	46,332	55,642
JOHN HANCOCK INTL GROWTH I SH 466.458	AT COST	12,226	17,142
MATTHEWS ASIAN JAPAN INV SH 1,246.224	AT COST	25,785	31,492
METROPOLITAN WEST TOT RET BD I SH 2,810.126	AT COST	29,852	31,417
MS INSIGHT I SH 1,680.618	AT COST	103,501	154,466
NEUBERGER BERMAN LG SH INST SH 2,522.881	AT COST	34,583	41,905
VIRTUS VONTOBEL EMRG MKT OPP I SH 2,174.024	AT COST	21,876	28,871
WELLS FARGO ABSOLT RET I SH 1,477.300	AT COST	15,574	15,630
ISHARES BARCLAYS 1-3 YR TSY BD SH 363	AT COST	30,437	31,356
ISHARES CORE MSCI EMERGING SH 310	AT COST	15,836	19,232
ISHARES GOLD TRUST SH 1,738	AT COST	28,591	31,510
ISHARES TIPS BOND ETF SH 246	AT COST	28,367	31,402

TY 2020 Other Decreases Schedule

Name: THE OWEN MOSCONE FOUNDATION

EIN: 26-1888690

Description	Amount
COST BASIS ADJUSTMENT NOT REFLECTED IN PY	8,432

TY 2020 Other Expenses Schedule

Name: THE OWEN MOSCONE FOUNDATION

EIN: 26-1888690

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SOI & DE FEE	25	0		0
MISCELLANEOUS	150	75		0
MISCELLANEOUS FEE	7,955	3,978		0

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TY 2020 Other Income Schedule

Name: THE OWEN MOSCONE FOUNDATION

EIN: 26-1888690

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	2,390	0	2,390

TY 2020 Taxes Schedule

Name: THE OWEN MOSCONE FOUNDATION

EIN: 26-1888690

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	500	0		0
CALIFORNIA TAX	75	0		0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2020

Name of the organization	**Employer identification number**
THE OWEN MOSCONE FOUNDATION	26-1888690

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
THE OWEN MOSCONE FOUNDATION	26-1888690

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARCIA SYUFY 156 HARRISON STREET SAUSALITO, CA 94965	$ 50,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
THE OWEN MOSCONE FOUNDATION	26-1888690

Part II Noncash Property

(see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization
THE OWEN MOSCONE FOUNDATION

Employer identification number
26-1888690

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ________
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	