

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

Name of foundation MARJORIE LINDSEY CHARITABLE TRUST UAD		A Employer identification number 26-6906657	
Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510		B Telephone number (see instructions) (212) 852-3049	
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) ▶\$ 52,208,935		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,243,823	973,485		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	892,429			
	b Gross sales price for all assets on line 6a	31,784,767			
	7 Capital gain net income (from Part IV, line 2)		892,429		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,136,252	1,865,914		
	13 Compensation of officers, directors, trustees, etc.	295,457	118,183		177,274
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	32,950	6,970		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,319	1,309		10
	24 Total operating and administrative expenses. Add lines 13 through 23	329,726	126,462	0	177,284
	25 Contributions, gifts, grants paid	2,479,600			2,479,600
	26 Total expenses and disbursements. Add lines 24 and 25	2,809,326	126,462	0	2,656,884
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-673,074			
	b Net investment income (if negative, enter -0-)		1,739,452		
				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	22,006	49,642	49,642
	2 Savings and temporary cash investments	1,433,399	931,298	931,298
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	9,325,802	7,619,198	7,766,144
	b Investments—corporate stock (attach schedule)	15,601,895	20,095,955	27,514,915
	c Investments—corporate bonds (attach schedule)	200,000	200,000	186,050
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	16,795,055	13,929,927	15,760,886
	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)	43,378,157	42,826,020	52,208,935	
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	
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			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	43,378,157	42,826,020	
	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)	43,378,157	42,826,020	
30 Total liabilities and net assets/fund balances (see instructions) .	43,378,157	42,826,020		

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	43,378,157
2 Enter amount from Part I, line 27a	2	-673,074
3 Other increases not included in line 2 (itemize) ▶ _____	3	133,538
4 Add lines 1, 2, and 3	4	42,838,621
5 Decreases not included in line 2 (itemize) ▶ _____	5	12,601
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	42,826,020

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	892,429
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	24,178
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	24,178
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	24,178
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	21,104
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,482
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	24,586
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	408
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 Refunded	11	408

Part VII-A Statements Regarding Activities

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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b		No
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. ► \$ _____ (2) On foundation managers. ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► 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? <i>If "No," attach explanation.</i>	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. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>BANK OF AMERICA NA</u> Telephone no. ▶ <u>(212) 852-3049</u>			
	Located at ▶ <u>114 W 47TH ST NY8-114-07-07 NEW YORK NY</u> ZIP+4 ▶ <u>100361501</u>			
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			
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	Yes	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

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 ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b	No
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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
BANK OF AMERICA N A 114 W 47TH ST NY8-114-07-07 NEW YORK, NY 100361510	TRUSTEE 2	295,457		
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 ►	

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	45,979,442
b	Average of monthly cash balances.	1b	2,263,638
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	48,243,080
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	48,243,080
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	723,646
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,519,434
6	Minimum investment return. Enter 5% of line 5.	6	2,375,972

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	2,375,972
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	24,178
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	24,178
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,351,794
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,351,794
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	2,351,794

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	2,656,884
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,656,884
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	2,656,884

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				2,351,794
2 Undistributed income, if any, as of the end of the 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.	1,351,564			
b From 2016.	2,554,081			
c From 2017.	588,363			
d From 2018.	181,647			
e From 2019.	237,465			
f Total of lines 3a through e.	4,913,120			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 2,656,884				
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.				2,351,794
e Remaining amount distributed out of corpus	305,090			
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	5,218,210			
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).	1,351,564			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	3,866,646			
10 Analysis of line 9:				
a Excess from 2016.	2,554,081			
b Excess from 2017.	588,363			
c Excess from 2018.	181,647			
d Excess from 2019.	237,465			
e Excess from 2020.	305,090			

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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)

NONE

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.

NONE

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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				2,479,600
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?			Yes	No
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.				

[illegible]

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.		
	*****	2021-11-09	*****
	_____ 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
	LAWRENCE MCGUIRE		2021-11-09		P01233953
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 301 GRANT STREET 45TH FLOOR PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1019. ROYAL DUTCH SHELL PLC		2016-09-15	2020-01-16
262.32 TEMPLETON GLOBAL BOND FUND/UNITED STATES		2019-12-17	2020-01-16
23719.17 TEMPLETON GLOBAL BOND FUND/UNITED STATES		2019-12-04	2020-01-16
139. APPLE INC		2015-10-24	2020-01-17
161. APPLE INC		2014-03-06	2020-01-17
6. EXPIRED PUT/CALL		2019-09-16	2020-01-17
2. EXPIRED PUT/CALL		2019-09-16	2020-01-17
1. EXPIRED PUT/CALL		2019-09-16	2020-01-17
2. EXPIRED PUT/CALL		2019-09-16	2020-01-17
8. EXPIRED PUT/CALL		2019-09-16	2020-01-17

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)
61,549		51,653	9,896
2,765		2,744	21
250,000		248,861	1,139
31,969		16,284	15,685
37,029		12,114	24,915
3,390		3,750	-360
1,130		1,250	-120
565		625	-60
1,130		1,250	-120
4,520		5,000	-480

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	
			9,896
			21
			1,139
			15,685
			24,915
			-360
			-120
			-60
			-120
			-480

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
5. EXPIRED PUT/CALL		2019-10-22	2020-01-17
2. EXPIRED PUT/CALL		2019-10-22	2020-01-17
6. EXPIRED PUT/CALL		2019-10-22	2020-01-17
12. EXPIRED PUT/CALL		2019-10-22	2020-01-17
25. EXPIRED PUT/CALL		2019-10-22	2020-01-17
10. EXPIRED PUT/CALL		2019-11-08	2020-01-17
1. EXPIRED PUT/CALL		2019-09-16	2020-01-17
10. EXPIRED PUT/CALL		2019-11-08	2020-01-17
10. EXPIRED PUT/CALL		2019-09-16	2020-01-17
700. APPLE INC		2015-10-24	2020-01-21

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)
1,000		3,085	-2,085
400		1,234	-834
1,200		3,702	-2,502
2,400		7,392	-4,992
5,000		15,425	-10,425
1,500		10,200	-8,700
565		625	-60
4,550		21,350	-16,800
5,650		6,250	-600
160,997		82,006	78,991

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	
			-2,085
			-834
			-2,502
			-4,992
			-10,425
			-8,700
			-60
			-16,800
			-600
			78,991

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
273. SPDR S&P REGIONAL BANKING ETF		2015-10-24	2020-01-30
1734. SPDR S&P REGIONAL BANKING ETF		2018-12-24	2020-01-30
1500. SPDR S&P REGIONAL BANKING ETF		2016-03-18	2020-01-30
9919. OAKMARK INTERNATIONAL FUND		2013-01-11	2020-02-03
3634. OAKMARK INTERNATIONAL FUND		2015-10-24	2020-02-03
.61 OAKMARK INTERNATIONAL FUND		2016-07-01	2020-02-03
5190. OAKMARK INTERNATIONAL FUND		2016-07-01	2020-02-03
8233. OAKMARK INTERNATIONAL FUND		2015-02-11	2020-02-03
2291. OAKMARK INTERNATIONAL FUND		2014-07-21	2020-02-03
148.1 OAKMARK INTERNATIONAL FUND		2019-12-17	2020-02-03

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)
14,946		11,688	3,258
94,935		77,612	17,323
82,123		57,461	24,662
231,807		216,131	15,676
84,927		85,732	-805
14		13	1
121,290		99,990	21,300
192,405		195,139	-2,734
53,541		60,999	-7,458
3,461		3,676	-215

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	
			3,258
			17,323
			24,662
			15,676
			-805
			1
			21,300
			-2,734
			-7,458
			-215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1. OAKMARK INTERNATIONAL FUND		2016-07-01	2020-02-03
82. ISHARES MSCI EMERGING MARKETS ETF		2019-12-17	2020-02-03
785. ISHARES MSCI EMERGING MARKETS ETF		2019-12-17	2020-02-03
1981. ROYAL DUTCH SHELL PLC		2016-09-15	2020-02-03
2000. BLACKSTONE GROUP INC/THE		2015-10-24	2020-02-07
900. BLACKSTONE GROUP INC/THE		2016-03-18	2020-02-07
9013. GOLDMAN SACHS STRUCTURED		2015-02-11	2020-02-10
5083. GOLDMAN SACHS STRUCTURED		2015-10-24	2020-02-10
298.37 GOLDMAN SACHS STRUCTURED		2019-12-17	2020-02-10
1. GOLDMAN SACHS STRUCTURED		2015-02-11	2020-02-10

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)
23		23	
3,487		3,631	-144
33,380		34,764	-1,384
102,416		100,418	1,998
99,998		66,494	33,504
47,249		23,856	23,393
106,353		88,327	18,026
59,979		53,219	6,760
3,521		3,676	-155
12		10	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	
			-144
			-1,384
			1,998
			33,504
			23,393
			18,026
			6,760
			-155
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
19805. GOLDMAN SACHS STRUCTURED		2013-01-11	2020-02-10
11. EXPIRED PUT/CALL		2019-12-20	2020-02-20
4. EXPIRED PUT/CALL		2019-12-20	2020-02-20
1. EXPIRED PUT/CALL		2019-12-20	2020-02-20
14. EXPIRED PUT/CALL		2019-12-20	2020-02-20
10. EXPIRED PUT/CALL		2019-12-20	2020-02-20
5. EXPIRED PUT/CALL		2019-12-20	2020-02-20
5. EXPIRED PUT/CALL		2019-12-20	2020-02-20
617. BLACKSTONE GROUP INC/THE		2019-09-11	2020-02-27
375. DARDEN RESTAURANTS INC		2019-03-26	2020-02-27

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)
233,699		168,343	65,356
5,500		1,826	3,674
2,000		664	1,336
500		166	334
7,000		2,324	4,676
16,200		18,250	-2,050
8,100		9,135	-1,035
8,100		9,135	-1,035
33,605		30,477	3,128
37,966		44,835	-6,869

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	
			65,356
			3,674
			1,336
			334
			4,676
			-2,050
			-1,035
			-1,035
			3,128
			-6,869

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1. NUVEEN PREFERRED SECURITIES FUND		2018-08-24	2020-02-27
2456. NUVEEN PREFERRED SECURITIES FUND		2018-08-24	2020-02-27
3086. NUVEEN PREFERRED SECURITIES FUND		2018-11-16	2020-02-27
3114. NUVEEN PREFERRED SECURITIES FUND		2018-10-02	2020-02-27
1. NUVEEN PREFERRED SECURITIES FUND		2018-11-16	2020-02-27
.48 NUVEEN PREFERRED SECURITIES FUND		2017-11-02	2020-02-27
7465. NUVEEN PREFERRED SECURITIES FUND		2017-11-02	2020-02-27
1. NUVEEN PREFERRED SECURITIES FUND		2017-11-17	2020-02-27
1805. NUVEEN PREFERRED SECURITIES FUND		2018-02-01	2020-02-27
708. NUVEEN PREFERRED SECURITIES FUND		2017-11-17	2020-02-27

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)
17		17	
42,882		41,359	1,523
53,882		49,993	3,889
54,370		52,097	2,273
17		17	
8		8	
130,339		132,952	-2,613
17		18	-1
31,515		31,678	-163
12,362		12,652	-290

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	
			1,523
			3,889
			2,273
			-2,613
			-1
			-163
			-290

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
248. PRUDENTIAL FINANCIAL INC		2019-11-08	2020-02-27
966. ROBERT HALF INTERNATIONAL INC		2019-07-09	2020-02-27
122. TARGET CORP		2019-01-28	2020-02-27
165. TARGET CORP		2019-02-27	2020-02-27
2478. WELLS FARGO & CO NEW		2020-01-30	2020-02-27
826. WILLIAMS COS INC/THE		2018-12-13	2020-02-27
349. MEDTRONIC PLC SHS		2019-09-11	2020-02-27
5. EXPIRED PUT/CALL		2020-02-12	2020-02-27
5. EXPIRED PUT/CALL		2020-02-12	2020-02-27
13. EXPIRED PUT/CALL		2020-01-17	2020-02-27

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)
19,678		22,737	-3,059
50,237		55,332	-5,095
13,078		8,796	4,282
17,687		11,970	5,717
107,334		117,820	-10,486
15,820		19,140	-3,320
36,638		38,081	-1,443
500		75	425
500		75	425
6,071		104	5,967

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	
			-3,059
			-5,095
			4,282
			5,717
			-10,486
			-3,320
			-1,443
			425
			425
			5,967

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1. EXPIRED PUT/CALL		2020-01-17	2020-02-27
12. EXPIRED PUT/CALL		2020-01-17	2020-02-27
12. EXPIRED PUT/CALL		2020-01-17	2020-02-27
10. EXPIRED PUT/CALL		2020-02-12	2020-02-27
12. EXPIRED PUT/CALL		2020-01-17	2020-02-27
10. EXPIRED PUT/CALL		2020-02-12	2020-02-27
984. GOLDMAN SACHS TREAS ACC		2020-02-27	2020-03-04
594. GOLDMAN SACHS TREAS ACC		2020-02-03	2020-03-04
91. ISHARES GLOBAL ENERGY ETF		2019-12-17	2020-03-04
862. ISHARES GLOBAL ENERGY ETF		2019-12-17	2020-03-04

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)
467		8	459
5,592		96	5,496
5,604		96	5,508
930		130	800
5,604		96	5,508
900		60	840
98,901		98,840	61
59,702		59,560	142
2,238		2,749	-511
21,197		26,063	-4,866

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	
			459
			5,496
			5,508
			800
			5,508
			840
			61
			142
			-511
			-4,866

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
10. EXPIRED PUT/CALL		2019-12-20	2020-03-04
1. EXPIRED PUT/CALL		2019-12-20	2020-03-04
2. EXPIRED PUT/CALL		2019-12-20	2020-03-04
4. EXPIRED PUT/CALL		2019-12-20	2020-03-04
3. EXPIRED PUT/CALL		2019-12-20	2020-03-04
6. EXPIRED PUT/CALL		2019-12-20	2020-03-04
10. EXPIRED PUT/CALL		2019-12-20	2020-03-04
11. EXPIRED PUT/CALL		2019-12-20	2020-03-04
1. EXPIRED PUT/CALL		2019-12-20	2020-03-04
4. EXPIRED PUT/CALL		2020-01-17	2020-03-04

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)
5,480		50	5,430
548		5	543
1,096		10	1,086
2,192		20	2,172
1,644		15	1,629
3,288		30	3,258
5,480		50	5,430
6,028		55	5,973
548		5	543
620		40	580

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	
			5,430
			543
			1,086
			2,172
			1,629
			3,258
			5,430
			5,973
			543
			580

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2. EXPIRED PUT/CALL		2020-01-17	2020-03-04
1. EXPIRED PUT/CALL		2020-01-17	2020-03-04
3. EXPIRED PUT/CALL		2020-01-17	2020-03-04
2. EXPIRED PUT/CALL		2019-12-20	2020-03-04
1087. GOLDMAN SACHS TREAS ACC		2020-02-03	2020-03-05
46. GOLDMAN SACHS TREAS ACC		2020-02-03	2020-03-06
1086. GOLDMAN SACHS TREAS ACC		2020-02-10	2020-03-06
253. ISHARES GLOBAL ENERGY ETF		2019-12-17	2020-03-11
9. EXPIRED PUT/CALL		2020-02-12	2020-03-11
1. EXPIRED PUT/CALL		2020-02-12	2020-03-11

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)
310		20	290
155		10	145
465		30	435
1,096		10	1,086
109,324		108,993	331
4,628		4,612	16
109,270		108,934	336
4,681		7,658	-2,977
2,070		126	1,944
230		14	216

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	
			290
			145
			435
			1,086
			331
			16
			336
			-2,977
			1,944
			216

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
25. EXPIRED PUT/CALL		2020-02-12	2020-03-11
6. AT&T INC		2018-08-24	2020-03-12
240. AMERICAN ELECTRIC POWER CO INC		2018-11-07	2020-03-12
13. BLACKSTONE GROUP INC/THE		2019-09-11	2020-03-12
176. BRISTOL-MYERS SQUIBB CO		2019-10-25	2020-03-12
218. CROWN CASTLE INTERNATIONAL CORP		2018-03-26	2020-03-12
215. DIGITAL REALTY TRUST INC		2018-11-07	2020-03-12
99. EXELON CORP		2018-05-02	2020-03-12
37. HOME DEPOT INC/THE		2019-09-27	2020-03-12
1792. ISHARES GLOBAL ENERGY ETF		2020-02-03	2020-03-12

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)
2,600		125	2,475
194		196	-2
20,094		17,927	2,167
532		642	-110
9,158		9,711	-553
31,577		23,546	8,031
27,685		24,005	3,680
3,624		3,998	-374
7,137		8,485	-1,348
29,155		49,458	-20,303

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	
			2,475
			-2
			2,167
			-110
			-553
			8,031
			3,680
			-374
			-1,348
			-20,303

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
6354. ISHARES GLOBAL ENERGY ETF		2019-12-17	2020-03-12
2739. SHARES DJ EPAC SEL DV		2017-10-11	2020-03-12
694. J P MORGAN CHASE & CO		2015-09-22	2020-03-12
1500. J P MORGAN CHASE & CO		2015-07-23	2020-03-12
64. LOCKHEED MARTIN CORP		2017-10-11	2020-03-12
150. MERCK AND CO INC SHS		2018-04-10	2020-03-12
169. MERCK AND CO INC SHS		2018-08-06	2020-03-12
341. MERCK AND CO INC SHS		2019-05-21	2020-03-12
98. MICROSOFT CORP COM		2019-01-09	2020-03-12
41. PROCTER & GAMBLE CO/THE		2019-09-11	2020-03-12

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)
103,378		192,316	-88,938
63,434		92,791	-29,357
62,410		42,029	20,381
134,893		105,120	29,773
21,099		20,365	734
11,250		8,505	2,745
12,675		11,200	1,475
25,576		27,021	-1,445
14,254		10,149	4,105
4,327		4,940	-613

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	
			-88,938
			-29,357
			20,381
			29,773
			734
			2,745
			1,475
			-1,445
			4,105
			-613

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
336. HEALTH CARE SELECT SECTOR SPDR FUND		2017-11-02	2020-03-12
2024. FINANCIAL SELECT SECTOR SPDR FUND		2016-09-09	2020-03-12
551. FINANCIAL SELECT SECTOR SPDR FUND		2017-09-21	2020-03-12
90. TARGET CORP		2019-06-26	2020-03-12
92. TARGET CORP		2019-02-27	2020-03-12
78. UNION PACIFIC CORP		2017-10-11	2020-03-12
156. UNITED PARCEL SERVICE INC		2019-08-05	2020-03-12
16. UNITED TECHNOLOGIES CORP		2017-10-11	2020-03-12
139. VERIZON COMMUNICATIONS INC		2019-05-02	2020-03-12
247. VERIZON COMMUNICATIONS INC		2017-03-16	2020-03-12

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)
29,130		27,262	1,868
42,210		42,891	-681
11,491		13,962	-2,471
9,011		7,725	1,286
9,211		6,674	2,537
10,447		8,812	1,635
13,086		17,973	-4,887
1,529		1,883	-354
7,302		7,924	-622
12,975		12,389	586

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	
			1,868
			-681
			-2,471
			1,286
			2,537
			1,635
			-4,887
			-354
			-622
			586

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
42. WAL MART STORES INC		2017-04-05	2020-03-12
1400. WILLIAMS COS INC/THE		2018-12-13	2020-03-12
5. WILLIAMS COS INC/THE		2018-12-13	2020-03-12
7500. WILLIAMS COS INC/THE		2019-10-14	2020-03-12
57. MEDTRONIC PLC SHS		2019-09-11	2020-03-12
54. CHUBB LTD		2018-11-19	2020-03-12
480. BLACKSTONE GROUP INC/THE		2019-09-11	2020-03-16
343.43 GUGGENHEIM FLOATING RATE STRATEGIES FUND		2019-12-17	2020-03-17
170.25 GUGGENHEIM FLOATING RATE STRATEGIES FUND		2020-01-29	2020-03-17
1959. ENERGY SELECT SECTOR SPDR FUND		2015-02-11	2020-03-17

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)
4,606		3,019	1,587
19,061		31,903	-12,842
70		114	-44
102,114		168,164	-66,050
4,942		6,219	-1,277
6,570		7,211	-641
18,240		23,710	-5,470
7,696		8,677	-981
3,815		4,315	-500
54,067		155,558	-101,491

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	
			1,587
			-12,842
			-44
			-66,050
			-1,277
			-641
			-5,470
			-981
			-500
			-101,491

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1000. ENERGY SELECT SECTOR SPDR FUND		2016-05-10	2020-03-17
3500. ENERGY SELECT SECTOR SPDR FUND		2019-06-21	2020-03-17
1000. ENERGY SELECT SECTOR SPDR FUND		2019-11-05	2020-03-17
933. V F CORPORATION COM		2019-12-11	2020-03-18
1. EXPIRED PUT/CALL		2019-12-20	2020-03-23
1109. TRUIST FINL CORP		2019-07-09	2020-03-25
1401. WILLIAMS COS INC/THE		2018-12-13	2020-03-25
1613. CITIGROUP INC		2020-03-04	2020-03-27
395.79 TORTOISE MLP & PIPELINE FUND		2019-12-17	2020-03-30
21795.99 TORTOISE MLP & PIPELINE FUND		2019-12-04	2020-03-30

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)
27,599		65,440	-37,841
96,598		222,833	-126,235
27,599		61,287	-33,688
51,475		85,483	-34,008
453			453
33,620		55,182	-21,562
17,465		31,926	-14,461
70,558		104,857	-34,299
2,383		4,825	-2,442
131,212		250,000	-118,788

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	
			-37,841
			-126,235
			-33,688
			-34,008
			453
			-21,562
			-14,461
			-34,299
			-2,442
			-118,788

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
20308.69 TORTOISE MLP & PIPELINE FUND		2019-11-05	2020-03-30
40225.26 TORTOISE MLP & PIPELINE FUND		2019-12-20	2020-03-30
1922. INVESCO PREFERRED ETF		2018-12-13	2020-04-02
39428.83 INVESCO OPPENHEIMER		2020-01-16	2020-04-06
2324.91 INVESCO OPPENHEIMER		2020-01-29	2020-04-06
1. AMG YACKTMAN FOCUSED FUND		2016-03-28	2020-04-09
203.77 AMG YACKTMAN FOCUSED FUND		2019-12-17	2020-04-09
16761. AMG YACKTMAN FOCUSED FUND		2012-11-09	2020-04-09
5235. AMG YACKTMAN FOCUSED FUND		2019-02-22	2020-04-09
.6 AMG YACKTMAN FOCUSED FUND		2019-02-22	2020-04-09

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)
122,258		246,250	-123,992
242,156		500,000	-257,844
24,159		26,076	-1,917
176,641		219,077	-42,436
10,416		12,895	-2,479
15		20	-5
3,148		3,676	-528
258,957		336,038	-77,081
80,881		99,989	-19,108
9		12	-3

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	
			-123,992
			-257,844
			-1,917
			-42,436
			-2,479
			-5
			-528
			-77,081
			-19,108
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
7352. AMG YACKTMAN FOCUSED FUND		2016-03-28	2020-04-09
1. AMG YACKTMAN FOCUSED FUND		2015-02-11	2020-04-09
5400. AMG YACKTMAN FOCUSED FUND		2015-02-11	2020-04-09
2739. GOLDMAN SACHS TREAS ACC		2020-02-10	2020-04-09
204. CARRIER GLOBAL CORP REG		2018-11-08	2020-04-13
616. CARRIER GLOBAL CORP REG		2017-10-11	2020-04-13
308. OTIS WORLDWIDE CORP REG		2017-10-11	2020-04-13
102. OTIS WORLDWIDE CORP REG		2018-11-08	2020-04-13
616. RAYTHEON TECHNOLOGIES		2017-10-11	2020-04-13
204. RAYTHEON TECHNOLOGIES		2018-11-08	2020-04-13

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)
113,588		149,981	-36,393
15		25	-10
83,430		137,484	-54,054
275,488		274,743	745
2,946		4,582	-1,636
8,895		12,421	-3,526
14,953		18,623	-3,670
4,952		6,871	-1,919
38,392		41,437	-3,045
12,714		15,287	-2,573

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	
			-36,393
			-10
			-54,054
			745
			-1,636
			-3,526
			-3,670
			-1,919
			-3,045
			-2,573

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
362. APPLE INC		2014-02-25	2020-04-20
638. APPLE INC		2013-02-11	2020-04-20
4349. GOLDMAN SACHS TREAS ACC		2020-02-27	2020-04-21
35000. U.S. TREASURY NOTE		2019-12-17	2020-04-21
17000. U.S. TREASURY NOTE		2020-01-29	2020-04-21
28000. U.S. TREASURY NOTE		2020-01-29	2020-04-21
56000. U.S. TREASURY NOTE		2019-12-17	2020-04-21
267000. U.S. TREASURY BILL		2020-02-27	2020-04-27
480. SPDR GOLD TRUST		2020-04-22	2020-05-12
1000. AMGEN INC		2015-10-24	2020-05-14

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)
90,498		27,361	63,137
159,496		41,776	117,720
437,630		436,845	785
35,092		35,035	57
17,044		17,018	26
28,398		28,173	225
56,796		56,315	481
266,980		266,062	918
23		23	
209,995		155,655	54,340

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	
			63,137
			117,720
			785
			57
			26
			225
			481
			918
			54,340

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
500. MICROSOFT CORP COM		2016-03-18	2020-05-18
500. MICROSOFT CORP COM		2019-11-08	2020-05-18
516. PEPSICO INC		2018-10-25	2020-05-18
127. PEPSICO INC		2018-11-07	2020-05-18
180. PEPSICO INC		2020-04-02	2020-05-18
57. PEPSICO INC		2018-06-21	2020-05-18
120. PEPSICO INC		2018-08-06	2020-05-18
5. EXPIRED PUT/CALL		2020-02-20	2020-05-18
5. EXPIRED PUT/CALL		2020-02-20	2020-05-18
5. EXPIRED PUT/CALL		2020-02-12	2020-05-18

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)
77,498		26,764	50,734
77,498		72,577	4,921
64,499		57,822	6,677
15,875		14,671	1,204
22,500		21,933	567
7,125		6,117	1,008
15,000		14,184	816
8,785			8,785
8,785			8,785
4,300			4,300

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	
			50,734
			4,921
			6,677
			1,204
			567
			1,008
			816
			8,785
			8,785
			4,300

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
10. EXPIRED PUT/CALL		2020-02-20	2020-05-18
10. EXPIRED PUT/CALL		2020-01-17	2020-05-18
20. EXPIRED PUT/CALL		2020-02-12	2020-05-18
471. EXELON CORP		2019-07-09	2020-05-19
1413. EXELON CORP		2018-05-02	2020-05-19
212. PROCTER & GAMBLE CO/THE		2019-09-11	2020-05-19
25000. U.S. TREASURY NOTE		2020-01-29	2020-05-19
51000. U.S. TREASURY NOTE		2019-12-17	2020-05-19
1193. PRUDENTIAL FINANCIAL INC		2020-04-13	2020-06-02
185. PRUDENTIAL FINANCIAL INC		2020-03-31	2020-06-02

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)
17,550			17,550
8,000			8,000
2,400			2,400
17,490		22,902	-5,412
52,471		57,057	-4,586
24,149		25,542	-1,393
25,451		25,160	291
51,920		51,264	656
71,566		68,404	3,162
11,098		9,670	1,428

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	
			17,550
			8,000
			2,400
			-5,412
			-4,586
			-1,393
			291
			656
			3,162
			1,428

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
677. PRUDENTIAL FINANCIAL INC		2019-11-08	2020-06-02
66. PRUDENTIAL FINANCIAL INC		2020-04-27	2020-06-02
190. CHUBB LTD		2019-01-09	2020-06-02
346. CHUBB LTD		2018-11-19	2020-06-02
112. CHUBB LTD		2019-02-27	2020-06-02
296. HOME DEPOT INC/THE		2020-04-02	2020-06-03
204. HOME DEPOT INC/THE		2019-09-27	2020-06-03
480. SPDR GOLD TRUST		2020-04-22	2020-06-10
19. EXPIRED PUT/CALL		2020-05-15	2020-06-12
1. EXPIRED PUT/CALL		2020-05-15	2020-06-12

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)
40,612		62,067	-21,455
3,959		3,930	29
22,391		24,222	-1,831
40,775		46,201	-5,426
13,199		14,951	-1,752
57,719		52,595	5,124
39,779		46,781	-7,002
26		25	1
7,144		1,805	5,339
376		95	281

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	
			-21,455
			29
			-1,831
			-5,426
			-1,752
			5,124
			-7,002
			1
			5,339
			281

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
10. EXPIRED PUT/CALL		2020-05-15	2020-06-12
20. EXPIRED PUT/CALL		2020-05-15	2020-06-12
611000. U.S. TREASURY BILL		2020-04-09	2020-06-16
5. EXPIRED PUT/CALL		2020-04-02	2020-06-18
10. EXPIRED PUT/CALL		2020-04-02	2020-06-18
7. EXPIRED PUT/CALL		2020-04-02	2020-06-18
2. EXPIRED PUT/CALL		2020-06-12	2020-06-18
5. EXPIRED PUT/CALL		2020-06-12	2020-06-18
3. EXPIRED PUT/CALL		2020-06-12	2020-06-18
4. EXPIRED PUT/CALL		2020-06-12	2020-06-18

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)
1,650		10,950	-9,300
14,500		4,000	10,500
610,675		610,314	361
4,075		1,700	2,375
5,000		4,500	500
3,500		12,565	-9,065
306		204	102
765		510	255
459		306	153
612		408	204

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	
			-9,300
			10,500
			361
			2,375
			500
			-9,065
			102
			255
			153
			204

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
5. EXPIRED PUT/CALL		2020-06-12	2020-06-18
10. EXPIRED PUT/CALL		2020-05-15	2020-06-18
12. EXPIRED PUT/CALL		2020-06-12	2020-06-18
19. EXPIRED PUT/CALL		2020-06-12	2020-06-18
15. EXPIRED PUT/CALL		2020-05-15	2020-06-18
48. EXPIRED PUT/CALL		2020-05-27	2020-06-22
2. EXPIRED PUT/CALL		2020-05-15	2020-06-22
635. PUTNAM DIVERSIFIED INCOME TRUST		2017-10-03	2020-06-29
.3 PUTNAM DIVERSIFIED INCOME TRUST		2017-10-03	2020-06-29
10776.16 PUTNAM DIVERSIFIED INCOME TRUST		2018-04-06	2020-06-29

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)
765		510	255
8,110		24,500	-16,390
1,836		1,224	612
2,907		1,938	969
2,475		18,000	-15,525
4,800			4,800
200			200
4,032		4,451	-419
2		2	
68,429		75,649	-7,220

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	
			255
			-16,390
			612
			969
			-15,525
			4,800
			200
			-419
			-7,220

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1. PUTNAM DIVERSIFIED INCOME TRUST		2018-04-06	2020-06-29
439. APPLE INC		2016-01-13	2020-06-30
161. APPLE INC		2015-10-24	2020-06-30
1. EXPIRED PUT/CALL		2020-05-15	2020-06-30
5. EXPIRED PUT/CALL		2020-05-15	2020-06-30
11. EXPIRED PUT/CALL		2020-05-18	2020-06-30
4. EXPIRED PUT/CALL		2020-05-18	2020-06-30
6. EXPIRED PUT/CALL		2020-06-12	2020-06-30
3. EXPIRED PUT/CALL		2020-06-12	2020-06-30
9. EXPIRED PUT/CALL		2020-06-12	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)
6		7	-1
159,089		43,931	115,158
58,345		18,861	39,484
418		90	328
2,090		450	1,640
3,014		352	2,662
1,096		128	968
3,462		1,512	1,950
1,731		756	975
5,193		2,268	2,925

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
			115,158
			39,484
			328
			1,640
			2,662
			968
			1,950
			975
			2,925

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2. EXPIRED PUT/CALL		2020-06-12	2020-06-30
6. EXPIRED PUT/CALL		2020-06-18	2020-06-30
1. EXPIRED PUT/CALL		2020-06-18	2020-06-30
3. EXPIRED PUT/CALL		2020-06-18	2020-06-30
5. EXPIRED PUT/CALL		2020-06-18	2020-06-30
4. EXPIRED PUT/CALL		2020-05-15	2020-06-30
5. EXPIRED PUT/CALL		2020-05-18	2020-06-30
20. EXPIRED PUT/CALL		2020-06-16	2020-06-30
10. EXPIRED PUT/CALL		2020-05-15	2020-06-30
21329. BLACKROCK GLOBAL LONG/SHORT CREDIT FUND		2018-01-09	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)
1,154		504	650
3,900		1,512	2,388
650		252	398
1,950		756	1,194
3,250		1,260	1,990
1,672		360	1,312
1,370		160	1,210
5,280		500	4,780
2,600		6,560	-3,960
206,251		221,608	-15,357

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	
			650
			2,388
			398
			1,194
			1,990
			1,312
			1,210
			4,780
			-3,960
			-15,357

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
.03 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND		2018-01-09	2020-07-02
1000. DEVON ENERGY CORP		2016-09-15	2020-07-02
2000. DEVON ENERGY CORP		2017-01-24	2020-07-02
2000. DEVON ENERGY CORP		2016-07-01	2020-07-02
2000. EXXON MOBIL CORP		2020-06-09	2020-07-02
500. EXXON MOBIL CORP		2017-01-24	2020-07-02
1850. EXXON MOBIL CORP		2016-08-12	2020-07-02
1000. EXXON MOBIL CORP		2017-03-16	2020-07-02
4150. EXXON MOBIL CORP		2015-10-24	2020-07-02
350. EXXON MOBIL CORP		2019-03-06	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)
11,333		48,017	-36,684
22,666		106,448	-83,782
22,666		89,112	-66,446
88,759		106,000	-17,241
22,190		42,564	-20,374
82,102		162,504	-80,402
44,379		81,717	-37,338
184,397		341,120	-156,723
15,552		27,529	-11,977

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	
			-36,684
			-83,782
			-66,446
			-17,241
			-20,374
			-80,402
			-37,338
			-156,723
			-11,977

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
5500. EXXON MOBIL CORP		2019-09-16	2020-07-02
1000. OCCIDENTAL PETROLEUM CORP		2019-06-21	2020-07-02
2000. OCCIDENTAL PETROLEUM CORP		2016-09-15	2020-07-02
1000. OCCIDENTAL PETROLEUM CORP		2017-03-16	2020-07-02
5000. OCCIDENTAL PETROLEUM CORP		2019-06-21	2020-07-02
1000. OCCIDENTAL PETROLEUM CORP		2019-04-12	2020-07-02
480. SPDR GOLD TRUST		2020-04-22	2020-07-10
2552. WISDOMTREE EUROPE HEDGED EQUITY FUND		2015-02-11	2020-07-15
1410. WISDOMTREE EUROPE HEDGED EQUITY FUND		2015-06-17	2020-07-15
1000. WISDOMTREE EUROPE HEDGED EQUITY FUND		2016-05-10	2020-07-15

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)
244,382		407,380	-162,998
17,828		58,522	-40,694
35,655		159,002	-123,347
17,828		71,350	-53,522
89,138		255,790	-166,652
17,828		72,514	-54,686
24		23	1
160,875		155,461	5,414
88,884		87,571	1,313
63,039		52,355	10,684

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	
			-162,998
			-40,694
			-123,347
			-53,522
			-166,652
			-54,686
			1
			5,414
			1,313
			10,684

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1000. WISDOMTREE EUROPE HEDGED EQUITY FUND		2017-04-05	2020-07-15
6752. WISDOMTREE EUROPE HEDGED EQUITY FUND		2015-10-24	2020-07-15
8. EXPIRED PUT/CALL		2020-05-18	2020-07-17
6. EXPIRED PUT/CALL		2020-06-12	2020-07-17
6. EXPIRED PUT/CALL		2020-06-12	2020-07-17
8. EXPIRED PUT/CALL		2020-06-12	2020-07-17
20. EXPIRED PUT/CALL		2020-05-15	2020-07-17
5. EXPIRED PUT/CALL		2020-05-18	2020-07-17
1000. HOME DEPOT INC/THE		2017-09-21	2020-07-20
3697. WELLS FARGO & CO NEW		2020-04-27	2020-08-05

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)
63,039		62,726	313
425,637		410,370	15,267
4,000		5,600	-1,600
1,740		1,374	366
1,740		1,374	366
2,320		1,832	488
5,400		12,200	-6,800
5,735		4,350	1,385
239,995		159,080	80,915
90,262		105,291	-15,029

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	
			313
			15,267
			-1,600
			366
			366
			488
			-6,800
			1,385
			80,915
			-15,029

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
250000. ANTELOPE VY-EAST KERN		2016-04-11	2020-08-06
400000. MIAMI-DADE CNTY FLA WTR		2015-07-24	2020-08-06
200000. SANTA BARBARA CALIF UNI		2015-10-24	2020-08-06
500. APPLE INC		2014-02-25	2020-08-07
1000. APPLE INC		2016-01-13	2020-08-07
1775. INTEL CORPORATION		2020-05-19	2020-08-11
480. SPDR GOLD TRUST		2020-04-22	2020-08-11
1000. TARGET CORP		2017-09-18	2020-08-18
500000. CALIFORNIA ST VAR PURP		2015-10-01	2020-08-19
300000. CALIFORNIA ST VAR PURP		2016-11-22	2020-08-19

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)
308,743		283,914	24,829
441,120		412,508	28,612
229,972		210,875	19,097
189,996		37,791	152,205
369,992		100,070	269,922
87,867		108,969	-21,102
27		24	3
119,997		59,459	60,538
555,175		522,890	32,285
331,443		313,697	17,746

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	
			24,829
			28,612
			19,097
			152,205
			269,922
			-21,102
			3
			60,538
			32,285
			17,746

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
500000. CALIFORNIA ST VAR PURP		2015-10-24	2020-08-19
500000. CALIFORNIA ST VAR PURP		2015-09-22	2020-08-19
500000. CALIFORNIA ST VAR PURP		2015-09-22	2020-08-19
500000. CALIFORNIA ST VAR PURP		2015-07-21	2020-08-19
1617.63 JOHCM INTERNATIONAL SELECT FUND		2019-12-17	2020-08-20
10079.25 ALGER SMALL CAP FOCUS FUND		2020-02-03	2020-08-20
3111.21 ALGER SMALL CAP FOCUS FUND		2020-06-16	2020-08-20
224.6 ALGER SPECTRA FUND		2019-12-17	2020-08-20
.38 ALGER SPECTRA FUND		2014-10-03	2020-08-20
11110. ALGER SPECTRA FUND		2015-02-11	2020-08-20

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)
552,405		523,820	28,585
552,405		521,912	30,493
552,405		521,932	30,473
566,945		524,014	42,931
43,822		39,130	4,692
277,683		227,590	50,093
85,714		77,127	8,587
6,610		5,514	1,096
11		7	4
326,967		197,758	129,209

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	
			28,585
			30,493
			30,473
			42,931
			4,692
			50,093
			8,587
			1,096
			4
			129,209

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
6724. ALGER SPECTRA FUND		2015-10-24	2020-08-20
1009.61 FIDELITY ADV II GRWTH OPP INSTL 688		2020-06-16	2020-08-20
178. GABELLI SMALL CAP GROWTH FUND		2015-02-11	2020-08-20
654. GABELLI SMALL CAP GROWTH FUND		2015-10-24	2020-08-20
4522. GABELLI SMALL CAP GROWTH FUND		2014-02-03	2020-08-20
1797.55 JPMORGAN EQUITY INCOME FUND		2019-12-17	2020-08-20
20727. VAN ECK EMERGING MARKETS FUND		2015-08-10	2020-08-20
4114. VAN ECK EMERGING MARKETS FUND		2015-10-24	2020-08-20
3933. VAN ECK EMERGING MARKETS FUND		2016-07-01	2020-08-20
200.87 VAN ECK EMERGING MARKETS FUND		2019-12-17	2020-08-20

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)
197,887		124,394	73,493
136,378		116,276	20,102
8,158		8,816	-658
29,973		32,399	-2,426
207,243		207,062	181
31,745		34,783	-3,038
376,402		294,323	82,079
74,710		54,963	19,747
71,423		49,988	21,435
3,648		3,676	-28

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	
			73,493
			20,102
			-658
			-2,426
			181
			-3,038
			82,079
			19,747
			21,435
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1. VAN ECK EMERGING MARKETS FUND		2016-07-01	2020-08-20
2. EXPIRED PUT/CALL		2020-07-17	2020-08-20
3. EXPIRED PUT/CALL		2020-07-17	2020-08-20
3. EXPIRED PUT/CALL		2020-07-17	2020-08-20
7. EXPIRED PUT/CALL		2020-06-18	2020-08-20
25. EXPIRED PUT/CALL		2020-05-18	2020-08-20
12. EXPIRED PUT/CALL		2020-05-18	2020-08-20
13. EXPIRED PUT/CALL		2020-05-18	2020-08-20
812. ALIBABA GROUP HOLDING LT		2015-03-04	2020-08-21
229. ALPHABET INC SHS CL A		2015-10-24	2020-08-21

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)
18		13	5
1,826		242	1,584
2,739		363	2,376
2,739		363	2,376
9,450		30,030	-20,580
1,875		125	1,750
900		60	840
975		65	910
215,959		68,611	147,348
361,495		167,480	194,015

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
			1,584
			2,376
			2,376
			-20,580
			1,750
			840
			910
			147,348
			194,015

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
3000. AMERICAN INTERNATIONAL GROUP INC		2016-08-12	2020-08-21
100. AMERICAN INTERNATIONAL GROUP INC		2012-03-14	2020-08-21
1000. AMERICAN INTERNATIONAL GROUP INC		2015-07-23	2020-08-21
5000. AMERICAN INTERNATIONAL GROUP INC		2015-10-24	2020-08-21
900. AMERICAN INTERNATIONAL GROUP INC		2019-09-16	2020-08-21
140. AMERICAN TOWER REIT INC		2016-01-07	2020-08-21
265. AMGEN INC		2016-08-15	2020-08-21
754. APPLE INC		2014-02-25	2020-08-21
4572. ASTRAZENECA PLC SPONS ADR		2015-10-24	2020-08-21
460. AUTOMATIC DATA PROCESSING INC		2020-04-16	2020-08-21

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)
86,052		176,430	-90,378
2,868		2,834	34
28,684		64,760	-36,076
143,421		305,694	-162,273
25,816		50,570	-24,754
34,657		13,437	21,220
62,586		46,243	16,343
369,048		56,989	312,059
252,846		143,699	109,147
63,418		63,719	-301

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	
			-90,378
			34
			-36,076
			-162,273
			-24,754
			21,220
			16,343
			312,059
			109,147
			-301

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
271. AUTOMATIC DATA PROCESSING INC		2018-11-07	2020-08-21
69. AUTOMATIC DATA PROCESSING INC		2017-09-21	2020-08-21
200. BOEING CO/THE		2018-07-27	2020-08-21
200. BOEING CO/THE		2019-11-08	2020-08-21
300. BOEING CO/THE		2019-12-27	2020-08-21
400. BOEING CO/THE		2019-10-14	2020-08-21
200. BOEING CO/THE		2018-11-14	2020-08-21
200. BOEING CO/THE		2020-04-02	2020-08-21
12. CSX CORP		2020-04-27	2020-08-21
1000. CSX CORP		2013-08-05	2020-08-21

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)
37,362		39,830	-2,468
9,513		7,389	2,124
33,856		72,473	-38,617
33,856		70,757	-36,901
50,784		99,287	-48,503
67,712		149,253	-81,541
33,856		68,913	-35,057
33,856		24,073	9,783
886		792	94
73,825		26,030	47,795

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	
			-2,468
			2,124
			-38,617
			-36,901
			-48,503
			-81,541
			-35,057
			9,783
			94
			47,795

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2500. CHEVRONTEXACO CORP		2019-10-14	2020-08-21
478. CHEVRONTEXACO CORP		2020-05-18	2020-08-21
587. CITIGROUP INC		2011-03-31	2020-08-21
2993. CITIGROUP INC		2009-12-17	2020-08-21
748. CITIGROUP INC		2009-12-18	2020-08-21
84. CLOROX CO/THE		2020-04-27	2020-08-21
9272. COHEN & STEERS PREFERRED		2018-02-01	2020-08-21
3813. COHEN & STEERS PREFERRED		2018-11-16	2020-08-21
1577.22 COHEN & STEERS PREFERRED		2020-04-03	2020-08-21
1. COHEN & STEERS PREFERRED		2018-11-16	2020-08-21

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)
209,495		290,225	-80,730
40,056		44,332	-4,276
28,921		25,936	2,985
147,463		95,252	52,211
36,853		24,306	12,547
18,995		15,915	3,080
129,993		128,472	1,521
53,458		49,453	4,005
22,113		18,884	3,229
14		14	

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	
			-80,730
			-4,276
			2,985
			52,211
			12,547
			3,080
			1,521
			4,005
			3,229

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
.35 COHEN & STEERS PREFERRED		2019-06-14	2020-08-21
1. COHEN & STEERS PREFERRED		2019-06-14	2020-08-21
4379. COHEN & STEERS PREFERRED		2019-06-14	2020-08-21
3214.42 COHEN & STEERS PREFERRED		2020-05-22	2020-08-21
684. COMCAST CORP		2019-02-27	2020-08-21
869. COMCAST CORP		2019-01-28	2020-08-21
2000. DEVON ENERGY CORP		2017-09-18	2020-08-21
3000. DEVON ENERGY CORP		2018-04-17	2020-08-21
2500. EXXON MOBIL CORP		2020-05-18	2020-08-21
222. FIRST TR EXCHANGE TRADED		2015-02-11	2020-08-21

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)
5		5	
14		13	1
61,394		59,491	1,903
45,066		42,446	2,620
29,277		26,291	2,986
37,195		30,567	6,628
20,904		67,496	-46,592
31,357		100,644	-69,287
102,032		112,388	-10,356
35,072		23,876	11,196

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
			1,903
			2,620
			2,986
			6,628
			-46,592
			-69,287
			-10,356
			11,196

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
45. FIRST TR EXCHANGE TRADED		2015-06-17	2020-08-21
233. FIRST TR EXCHANGE TRADED		2017-01-24	2020-08-21
500. FIRST TR EXCHANGE TRADED		2019-11-05	2020-08-21
12. FIRST TR EXCHANGE TRADED		2019-12-17	2020-08-21
251. FIRST TR EXCHANGE TRADED		2020-06-16	2020-08-21
2079. FIRST TRUST NASDAQ CYBERSECURITY ETF		2020-06-16	2020-08-21
437. FIRST TRUST NASDAQ CYBERSECURITY ETF		2019-12-17	2020-08-21
46. FIRST TRUST NASDAQ CYBERSECURITY ETF		2019-12-17	2020-08-21
1000. GILEAD SCIENCES INC		2016-06-23	2020-08-21
1000. HARTFORD FINL SVCS GROUP INC COM		2015-10-24	2020-08-21

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)
7,109		5,441	1,668
36,809		21,316	15,493
78,990		66,643	12,347
1,896		1,812	84
39,653		41,232	-1,579
73,450		68,367	5,083
15,439		13,034	2,405
1,625		1,373	252
66,014		83,184	-17,170
39,929		1,008	38,921

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	
			1,668
			15,493
			12,347
			84
			-1,579
			5,083
			2,405
			252
			-17,170
			38,921

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
7451. INVESCO PREFERRED ETF		2019-06-14	2020-08-21
6115. INVESCO PREFERRED ETF		2018-12-13	2020-08-21
7827. INVESCO PREFERRED ETF		2020-03-16	2020-08-21
62. ISHARES RUSSELL MID-CAP ETF		2019-12-17	2020-08-21
1880. ISHARES RUSSELL MID-CAP ETF		2015-06-17	2020-08-21
2120. ISHARES RUSSELL MID-CAP ETF		2015-10-24	2020-08-21
500. ISHARES RUSSELL 1000 VALUE ETF		2020-06-30	2020-08-21
320. ISHARES RUSSELL 1000 VALUE ETF		2019-12-17	2020-08-21
33. ISHARES RUSSELL 1000 VALUE ETF		2019-12-17	2020-08-21
1387. ISHARES RUSSELL 1000 GROWTH ETF		2015-06-17	2020-08-21

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)
111,247		109,371	1,876
91,300		82,964	8,336
116,861		95,873	20,988
3,572		3,654	-82
108,310		81,340	26,970
122,137		87,102	35,035
59,699		55,843	3,856
38,207		43,361	-5,154
3,940		4,471	-531
302,127		138,866	163,261

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	
			1,876
			8,336
			20,988
			-82
			26,970
			35,035
			3,856
			-5,154
			-531
			163,261

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
37. ISHARES RUSSELL 1000 GROWTH ETF		2019-12-17	2020-08-21
1613. ISHARES RUSSELL 1000 GROWTH ETF		2015-10-24	2020-08-21
29. ISHARES TR RUSSELL 2000 INDEX FD		2015-02-11	2020-08-21
492. ISHARES TR RUSSELL 2000 INDEX FD		2015-06-17	2020-08-21
279. ISHARES TR RUSSELL 2000 INDEX FD		2015-10-24	2020-08-21
200. ISHARES TR RUSSELL 2000 INDEX FD		2019-11-05	2020-08-21
22. ISHARES TR RUSSELL 2000 INDEX FD		2019-12-17	2020-08-21
1000. SHARES DJ EPAC SEL DV		2020-06-09	2020-08-21
660. SHARES DJ EPAC SEL DV		2020-05-19	2020-08-21
1686. SHARES DJ EPAC SEL DV		2017-10-11	2020-08-21

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)
8,060		6,414	1,646
351,356		161,744	189,612
4,483		3,461	1,022
76,051		62,147	13,904
43,126		32,195	10,931
30,915		31,843	-928
3,401		3,619	-218
26,011		27,230	-1,219
17,168		15,301	1,867
43,855		57,118	-13,263

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	
			1,646
			189,612
			1,022
			13,904
			10,931
			-928
			-218
			-1,219
			1,867
			-13,263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
98. ISHARES US AEROSPACE & DEFENSE ETF		2019-12-17	2020-08-21
11. ISHARES US AEROSPACE & DEFENSE ETF		2019-12-17	2020-08-21
1098. ISHARES US AEROSPACE & DEFENSE ETF		2020-04-09	2020-08-21
238. ISHARES US AEROSPACE & DEFENSE ETF		2020-06-16	2020-08-21
668. ISHARES CORE MSCI EAFE ETF		2019-12-17	2020-08-21
70. ISHARES CORE MSCI EAFE ETF		2019-12-17	2020-08-21
589. J P MORGAN CHASE & CO		2015-09-22	2020-08-21
451. ELI LILLY & CO		2015-10-24	2020-08-21
5000. OCCIDENTAL PETROLEUM CORP		2019-12-20	2020-08-21
509. PEPSICO INC		2012-02-14	2020-08-21

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)
16,136		21,884	-5,748
1,811		2,456	-645
180,784		172,931	7,853
39,186		42,402	-3,216
40,406		43,477	-3,071
4,234		4,556	-322
57,320		35,670	21,650
66,909		35,402	31,507
65,064		194,724	-129,660
69,085		32,425	36,660

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	
			-5,748
			-645
			7,853
			-3,216
			-3,071
			-322
			21,650
			31,507
			-129,660
			36,660

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
491. PEPSICO INC		2014-11-12	2020-08-21
58. PEPSICO INC		2020-05-22	2020-08-21
10552.19 PRINCIPAL PREFERRED SECURITIES FUND		2020-03-25	2020-08-21
4242.11 PRINCIPAL PREFERRED SECURITIES FUND		2020-04-03	2020-08-21
10464.44 PRINCIPAL PREFERRED SECURITIES FUND		2020-05-22	2020-08-21
1000. QUALCOMM INC		2016-07-01	2020-08-21
1000. RAYTHEON TECHNOLOGIES		2013-08-05	2020-08-21
480. SPDR GOLD TRUST		2020-04-22	2020-08-21
3934. SPDR S&P REGIONAL BANKING ETF		2015-02-11	2020-08-21
1598. SPDR S&P REGIONAL BANKING ETF		2015-06-17	2020-08-21

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)
66,642		47,703	18,939
7,872		7,526	346
107,949		91,171	16,778
43,397		37,755	5,642
107,051		101,610	5,441
111,318		51,407	59,911
60,442		32,575	27,867
87,252		77,117	10,135
148,624		155,547	-6,923
60,371		71,713	-11,342

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	
			18,939
			346
			16,778
			5,642
			5,441
			59,911
			27,867
			10,135
			-6,923
			-11,342

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2000. SPDR S&P REGIONAL BANKING ETF		2016-06-28	2020-08-21
358. SPDR S&P DIVIDEND ETF		2017-11-02	2020-08-21
659. SPDR S&P DIVIDEND ETF		2020-05-22	2020-08-21
1027. SPDR S&P DIVIDEND ETF		2019-02-27	2020-08-21
1769. SANOFI-SYNTHELABO		2007-08-03	2020-08-21
82. HEALTH CARE SELECT SECTOR SPDR FUND		2020-05-19	2020-08-21
256. HEALTH CARE SELECT SECTOR SPDR FUND		2019-12-17	2020-08-21
27. HEALTH CARE SELECT SECTOR SPDR FUND		2019-12-17	2020-08-21
175. HEALTH CARE SELECT SECTOR SPDR FUND		2017-11-02	2020-08-21
955. HEALTH CARE SELECT SECTOR SPDR FUND		2018-11-07	2020-08-21

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)
75,559		72,297	3,262
34,094		33,159	935
62,760		56,931	5,829
97,807		101,576	-3,769
89,824		73,516	16,308
8,718		8,282	436
27,218		26,091	1,127
2,871		2,752	119
18,606		14,199	4,407
101,537		88,672	12,865

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	
			3,262
			935
			5,829
			-3,769
			16,308
			436
			1,127
			119
			4,407
			12,865

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
6316. ENERGY SELECT SECTOR SPDR FUND		2020-07-02	2020-08-21
1323. ENERGY SELECT SECTOR SPDR FUND		2020-06-05	2020-08-21
9449. FINANCIAL SELECT SECTOR SPDR FUND		2017-09-21	2020-08-21
118. FINANCIAL SELECT SECTOR SPDR FUND		2019-12-17	2020-08-21
1121. FINANCIAL SELECT SECTOR SPDR FUND		2019-12-17	2020-08-21
79. UNION PACIFIC CORP		2018-11-07	2020-08-21
291. UNION PACIFIC CORP		2017-10-11	2020-08-21
314. VANECK VECTORS MORNINGSTAR WIDE MOAT ETF		2019-12-17	2020-08-21
3248. VANECK VECTORS MORNINGSTAR WIDE MOAT ETF		2020-02-10	2020-08-21
33. VANECK VECTORS MORNINGSTAR WIDE MOAT ETF		2019-12-17	2020-08-21

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)
226,013		237,521	-11,508
47,343		59,681	-12,338
229,369		239,438	-10,069
2,864		3,660	-796
27,212		34,780	-7,568
15,010		11,990	3,020
55,290		32,876	22,414
17,241		17,370	-129
178,344		181,401	-3,057
1,812		1,826	-14

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	
			-11,508
			-12,338
			-10,069
			-796
			-7,568
			3,020
			22,414
			-129
			-3,057
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
756. VANECK VECTORS MORNINGSTAR WIDE MOAT ETF		2020-02-27	2020-08-21
211. VANECK VECTORS MORNINGSTAR WIDE MOAT ETF		2020-03-05	2020-08-21
2381. VANECK VECTORS MORNINGSTAR WIDE MOAT ETF		2020-03-06	2020-08-21
870. VANECK VECTORS MORNINGSTAR WIDE MOAT ETF		2020-05-26	2020-08-21
12. VANGUARD CONSUMER STAPLES ETF		2019-12-17	2020-08-21
109. VANGUARD CONSUMER STAPLES ETF		2019-12-17	2020-08-21
109. VANGUARD INFORMATION TECHNOLOGY ETF		2019-12-17	2020-08-21
12. VANGUARD INFORMATION TECHNOLOGY ETF		2019-12-17	2020-08-21
146. WAL MART STORES INC		2017-04-05	2020-08-21
5000. WELLS FARGO & CO NEW		2020-06-12	2020-08-21

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)
41,511		39,524	1,987
11,586		10,813	773
130,738		116,669	14,069
47,771		44,788	2,983
1,962		1,914	48
17,824		17,383	441
34,012		26,171	7,841
3,744		2,882	862
19,250		10,495	8,755
118,223		140,323	-22,100

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	
			1,987
			773
			14,069
			2,983
			48
			441
			7,841
			862
			8,755
			-22,100

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1000. WELLS FARGO & CO NEW		2019-09-18	2020-08-21
2000. WELLS FARGO & CO NEW		2018-04-17	2020-08-21
3000. WELLS FARGO & CO NEW		2017-12-06	2020-08-21
4000. WELLS FARGO & CO NEW		2017-08-04	2020-08-21
2500. WILLIAMS COS INC/THE		2019-11-08	2020-08-21
2500. WILLIAMS COS INC/THE		2019-10-14	2020-08-21
1000. WISDOMTREE JAPAN HEDGED EQUITY FUND		2016-05-10	2020-08-21
500. WISDOMTREE JAPAN HEDGED EQUITY FUND		2015-12-04	2020-08-21
500. WISDOMTREE JAPAN HEDGED EQUITY FUND		2017-03-16	2020-08-21
360. WISDOMTREE US QUALITY DIVIDEND GROWTH		2019-12-17	2020-08-21

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)
23,645		48,986	-25,341
47,289		102,022	-54,733
70,934		175,977	-105,043
94,578		214,278	-119,700
53,024		54,255	-1,231
53,024		57,014	-3,990
47,679		43,467	4,212
23,840		27,649	-3,809
23,840		26,043	-2,203
17,841		17,394	447

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	
			-25,341
			-54,733
			-105,043
			-119,700
			-1,231
			-3,990
			4,212
			-3,809
			-2,203
			447

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
38. WISDOMTREE US QUALITY DIVIDEND GROWTH		2019-12-17	2020-08-21
103. MEDTRONIC PLC SHS		2019-09-11	2020-08-21
233. MEDTRONIC PLC SHS		2020-01-16	2020-08-21
700. AGILENT TECHNOLOGIES INC		2015-10-24	2020-08-24
200. ALIBABA GROUP HOLDING LT		2018-11-14	2020-08-24
800. ALIBABA GROUP HOLDING LT		2019-12-20	2020-08-24
2000. DELL TECHNOLOGIES INC		2019-11-08	2020-08-24
7000. KROGER CO/THE		2017-09-21	2020-08-24
700. T ROWE PRICE GROUP INC		2016-01-07	2020-08-24
1000. QUALCOMM INC		2018-05-21	2020-08-24

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)
1,883		1,836	47
10,223		11,239	-1,016
23,125		27,634	-4,509
62,999		25,768	37,231
43,999		30,128	13,871
175,996		168,797	7,199
109,998		108,780	1,218
237,995		145,740	92,255
87,498		47,061	40,437
94,998		57,290	37,708

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
			-1,016
			-4,509
			37,231
			13,871
			7,199
			1,218
			92,255
			40,437
			37,708

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1000. QUALCOMM INC		2018-05-16	2020-08-24
24. EXPIRED PUT/CALL		2020-07-13	2020-08-24
59. PAYLOCITY HLDG CORP		2020-08-21	2020-08-25
51. US PHYSICAL THERAPY INC		2020-08-21	2020-08-25
21. GLOBANT S A		2020-08-21	2020-08-25
25. AVALARA INC		2020-08-21	2020-08-28
16. EVERBRIDGE INC		2020-08-21	2020-08-28
13. PAYLOCITY HLDG CORP		2020-08-21	2020-08-28
14. EPAM SYSTEMS INC SHS		2020-08-21	2020-08-31
11. T ROWE PRICE GROUP INC		2016-01-07	2020-09-01

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)
94,998		56,688	38,310
7,200			7,200
8,035		8,002	33
4,297		4,387	-90
3,642		3,696	-54
3,280		3,102	178
2,326		2,226	100
1,873		1,763	110
4,589		4,302	287
1,522		740	782

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. (l) over col. (j), if any	
			38,310
			7,200
			33
			-90
			-54
			178
			100
			110
			287
			782

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
500000. SAN DIEGO CA RDA TA REV		2017-07-26	2020-09-01
500. HOME DEPOT INC/THE		2017-09-21	2020-09-02
1900. QUALCOMM INC		2018-05-21	2020-09-02
643. E.ON SE		2020-08-21	2020-09-08
6. EPAM SYSTEMS INC SHS		2020-08-21	2020-09-08
80. FIRSTSERVICE CORP		2020-08-21	2020-09-10
24. EPAM SYSTEMS INC SHS		2020-08-21	2020-09-14
11. EPAM SYSTEMS INC SHS		2020-08-21	2020-09-15
330. KOSE CORP SHS ADR		2020-08-21	2020-09-16
35. SEA LTD		2020-08-21	2020-09-16

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)
500,000		500,000	
124,997		79,540	45,457
170,996		108,851	62,145
7,446		7,485	-39
1,865		1,844	21
10,253		9,915	338
7,755		7,376	379
3,664		3,380	284
7,880		7,487	393
5,168		5,185	-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	
			45,457
			62,145
			-39
			21
			338
			379
			284
			393
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
15. EPAM SYSTEMS INC SHS		2020-08-21	2020-09-17
6. SILK ROAD MEDICAL INC		2020-08-21	2020-09-17
41. EPAM SYSTEMS INC SHS		2020-08-21	2020-09-18
500. FACEBOOK INC		2019-12-20	2020-09-21
500. FACEBOOK INC		2020-06-30	2020-09-21
100. QUALCOMM INC		2018-05-21	2020-09-21
12. EXPIRED PUT/CALL		2020-07-17	2020-09-21
8. EXPIRED PUT/CALL		2020-07-17	2020-09-21
20. EXPIRED PUT/CALL		2020-07-02	2020-09-21
52. SILK ROAD MEDICAL INC		2020-08-21	2020-09-23

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)
4,825		4,610	215
404		325	79
13,160		12,600	560
114,997		102,658	12,339
114,997		112,025	2,972
9,000		5,729	3,271
4,680			4,680
3,120			3,120
4,000			4,000
3,537		2,820	717

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	
			215
			79
			560
			12,339
			2,972
			3,271
			4,680
			3,120
			4,000
			717

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
75. SILK ROAD MEDICAL INC		2020-08-21	2020-09-25
13. PAYLOCITY HLDG CORP		2020-08-21	2020-10-05
87. ROYAL BANK OF CANADA		2020-08-21	2020-10-05
11. ROYAL BANK OF CANADA		2020-08-21	2020-10-05
158. EBIX INC		2020-08-21	2020-10-06
47. GLAUKOS CORP SHS		2020-08-21	2020-10-06
12. INSULET CORP		2020-08-21	2020-10-06
157. SIGNATURE BANK/NEW YORK NY		2020-08-21	2020-10-06
354. TORONTO-DOMINION BANK/THE		2020-08-21	2020-10-06
276. TORONTO-DOMINION BANK/THE		2020-08-21	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)
4,963		4,068	895
2,213		1,763	450
6,229		6,430	-201
788		813	-25
3,436		3,943	-507
2,351		1,905	446
2,791		2,508	283
13,783		15,283	-1,500
16,975		16,616	359
13,235		12,955	280

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	
			895
			450
			-201
			-25
			-507
			446
			283
			-1,500
			359
			280

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
248. EBIX INC		2020-08-21	2020-10-07
190. GLAUKOS CORP SHS		2020-08-21	2020-10-07
295. TORONTO-DOMINION BANK/THE		2020-08-21	2020-10-07
263. TORONTO-DOMINION BANK/THE		2020-08-21	2020-10-08
20. ULTRAGENYX		2020-08-21	2020-10-08
19. BILL COM HLDGS INC		2020-08-21	2020-10-09
188. TORONTO-DOMINION BANK/THE		2020-08-21	2020-10-09
9. GLOBANT S A		2020-08-21	2020-10-09
65. EHEALTH INC		2020-08-21	2020-10-12
105. PLANET FITNESS INC CL A		2020-08-21	2020-10-12

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)
5,124		6,189	-1,065
10,030		7,700	2,330
14,098		13,846	252
12,482		12,344	138
1,907		1,754	153
2,164		1,817	347
8,828		8,824	4
1,754		1,584	170
5,484		4,523	961
7,082		5,882	1,200

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	
			-1,065
			2,330
			252
			138
			153
			347
			4
			170
			961
			1,200

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
64. TORONTO-DOMINION BANK/THE		2020-08-21	2020-10-12
166. CORE LABORATORIES N V		2020-08-21	2020-10-12
3. EXPIRED PUT/CALL		2020-08-21	2020-10-12
3. EXPIRED PUT/CALL		2020-08-21	2020-10-12
2. EXPIRED PUT/CALL		2020-08-21	2020-10-12
3. EXPIRED PUT/CALL		2020-08-21	2020-10-12
1. EXPIRED PUT/CALL		2020-08-21	2020-10-12
8. EXPIRED PUT/CALL		2020-08-21	2020-10-12
17. EXPIRED PUT/CALL		2020-09-15	2020-10-12
3. EXPIRED PUT/CALL		2020-09-15	2020-10-12

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)
3,002		3,004	-2
2,614		3,718	-1,104
453		1,116	-663
453		1,116	-663
302		744	-442
453		1,116	-663
151		372	-221
1,208		2,976	-1,768
1,955		51	1,904
345		9	336

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	
			-2
			-1,104
			-663
			-663
			-442
			-663
			-221
			-1,768
			1,904
			336

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
100. EHEALTH INC		2020-08-21	2020-10-13
65. PLANET FITNESS INC CL A		2020-08-21	2020-10-13
319. PUMA BIOTECH INC		2020-08-21	2020-10-13
214. TORONTO-DOMINION BANK/THE		2020-08-21	2020-10-13
271. TORONTO-DOMINION BANK/THE		2020-08-21	2020-10-14
397. CORE LABORATORIES N V		2020-08-21	2020-10-14
135. V F CORPORATION COM		2020-06-04	2020-10-19
230. V F CORPORATION COM		2020-06-04	2020-10-20
69. CHEGG INC		2020-08-21	2020-10-21
225. TABULA RASA HEALTHCARE		2020-08-21	2020-10-21

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)
8,145		6,959	1,186
4,337		3,641	696
3,143		3,480	-337
9,856		10,045	-189
12,428		12,720	-292
6,351		8,891	-2,540
9,967		8,632	1,335
16,766		14,707	2,059
5,909		5,408	501
8,930		10,942	-2,012

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	
			1,186
			696
			-337
			-189
			-292
			-2,540
			1,335
			2,059
			501
			-2,012

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
210. V F CORPORATION COM		2020-06-04	2020-10-21
241. BP P L C SPONS ADR		2020-08-21	2020-10-22
98. CHEGG INC		2020-08-21	2020-10-22
83. NINTENDO LTD ADR		2020-08-21	2020-10-22
158. TABULA RASA HEALTHCARE		2020-08-21	2020-10-22
161. V F CORPORATION COM		2020-09-02	2020-10-22
331. V F CORPORATION COM		2020-06-04	2020-10-22
98. AXOS FINL INC		2020-08-21	2020-10-23
500. CISCO SYSTEMS INC		2020-06-09	2020-10-27
94. CISCO SYSTEMS INC		2020-09-02	2020-10-27

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)
15,343		13,428	1,915
3,837		5,181	-1,344
8,433		7,681	752
5,560		5,347	213
6,218		7,683	-1,465
11,788		10,789	999
24,235		21,165	3,070
2,718		2,365	353
18,507		24,010	-5,503
3,479		3,996	-517

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	
			1,915
			-1,344
			752
			213
			-1,465
			999
			3,070
			353
			-5,503
			-517

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1000. CISCO SYSTEMS INC		2019-07-05	2020-10-27
115. CISCO SYSTEMS INC		2011-09-08	2020-10-27
80. CISCO SYSTEMS INC		2020-04-13	2020-10-27
16766.28 PUTNAM DIVERSIFIED INCOME TRUST		2020-09-01	2020-10-27
9450.84 PUTNAM DIVERSIFIED INCOME TRUST		2018-04-06	2020-10-27
30306. PUTNAM DIVERSIFIED INCOME TRUST		2018-04-24	2020-10-27
785.46 PUTNAM DIVERSIFIED INCOME TRUST		2019-12-17	2020-10-27
4334.4 PUTNAM DIVERSIFIED INCOME TRUST		2020-01-29	2020-10-27
472.77 PUTNAM DIVERSIFIED INCOME TRUST		2020-04-21	2020-10-27
24564.22 PUTNAM DIVERSIFIED INCOME TRUST		2020-01-17	2020-10-27

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)
37,013		56,037	-19,024
4,257		1,868	2,389
2,961		3,277	-316
107,975		108,142	-167
60,863		66,345	-5,482
195,171		212,445	-17,274
5,058		5,514	-456
27,914		30,384	-2,470
3,045		2,832	213
158,194		172,932	-14,738

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	
			-19,024
			2,389
			-316
			-167
			-5,482
			-17,274
			-456
			-2,470
			213
			-14,738

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
350. CISCO SYSTEMS INC		2020-09-02	2020-10-28
89. CERENCE INC REG SHS		2020-08-21	2020-10-29
43. INSULET CORP		2020-08-21	2020-10-29
68. PAYLOCITY HLDG CORP		2020-08-21	2020-10-29
19. NEVRO CORP SHS		2020-08-21	2020-11-03
16. PAYLOCITY HLDG CORP		2020-08-21	2020-11-03
368. INGENICO GROUP SA		2020-08-21	2020-11-05
1. BERKSHIRE HATHAWAY INC CL A		2014-02-25	2020-11-06
2. EXPIRED PUT/CALL		2020-10-12	2020-11-06
4. EXPIRED PUT/CALL		2020-10-12	2020-11-06

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)
12,644		14,880	-2,236
5,333		4,894	439
9,837		8,988	849
12,866		9,223	3,643
2,841		2,516	325
2,990		2,170	820
10,981		11,874	-893
312,413		169,601	142,812
252		76	176
504		152	352

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	
			-2,236
			439
			849
			3,643
			325
			820
			-893
			142,812
			176
			352

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2. EXPIRED PUT/CALL		2020-10-12	2020-11-06
5. EXPIRED PUT/CALL		2020-10-12	2020-11-06
1. EXPIRED PUT/CALL		2020-10-12	2020-11-06
3. EXPIRED PUT/CALL		2020-10-12	2020-11-06
6. EXPIRED PUT/CALL		2020-10-12	2020-11-06
20. EXPIRED PUT/CALL		2020-10-12	2020-11-06
9. EXPIRED PUT/CALL		2020-10-12	2020-11-06
20. EXPIRED PUT/CALL		2020-09-15	2020-11-06
1. EXPIRED PUT/CALL		2020-09-15	2020-11-06
1. EXPIRED PUT/CALL		2020-10-12	2020-11-06

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)
252		76	176
630		190	440
126		38	88
378		114	264
462		42	420
2,580		380	2,200
693		63	630
2,500		280	2,220
230		12	218
126		38	88

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	
			176
			440
			88
			264
			420
			2,200
			630
			2,220
			218
			88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
10. EXPIRED PUT/CALL		2020-09-15	2020-11-06
2. EXPIRED PUT/CALL		2020-09-15	2020-11-06
12. EXPIRED PUT/CALL		2020-10-12	2020-11-06
2. EXPIRED PUT/CALL		2020-09-15	2020-11-06
5. EXPIRED PUT/CALL		2020-09-15	2020-11-06
18. INSULET CORP		2020-08-21	2020-11-11
227. PLURALSIGHT INC CL A		2020-08-21	2020-11-12
428. PLURALSIGHT INC CL A		2020-08-21	2020-11-13
23. INSULET CORP		2020-08-21	2020-11-17
1. EXPIRED PUT/CALL		2020-11-06	2020-11-18

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)
980		30	950
460		24	436
1,512		456	1,056
460		24	436
1,150		60	1,090
4,604		3,762	842
3,403		4,729	-1,326
6,685		8,917	-2,232
5,991		4,808	1,183
300		73	227

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	
			950
			436
			1,056
			436
			1,090
			842
			-1,326
			-2,232
			1,183
			227

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
6. EXPIRED PUT/CALL		2020-11-09	2020-11-18
6. EXPIRED PUT/CALL		2020-11-09	2020-11-18
2. EXPIRED PUT/CALL		2020-11-09	2020-11-18
5. EXPIRED PUT/CALL		2020-11-09	2020-11-18
20. EXPIRED PUT/CALL		2020-11-06	2020-11-18
1109. AT&T INC		2018-08-24	2020-11-19
321. AT&T INC		2019-02-27	2020-11-19
172. AMERICAN ELECTRIC POWER CO INC		2018-11-07	2020-11-19
21. AMERICAN ELECTRIC POWER CO INC		2018-12-12	2020-11-19
15. AMGEN INC		2016-08-15	2020-11-19

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)
1,920		438	1,482
1,920		438	1,482
640		146	494
1,600		360	1,240
2,500		400	2,100
31,335		36,253	-4,918
9,070		9,993	-923
14,208		12,848	1,360
1,735		1,685	50
3,374		2,618	756

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	
			1,482
			1,482
			494
			1,240
			2,100
			-4,918
			-923
			1,360
			50
			756

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
12. BROADCOM INC		2018-12-12	2020-11-19
21. BROADCOM INC		2019-03-19	2020-11-19
45. BROADCOM INC		2019-02-27	2020-11-19
226. CSX CORP		2020-04-27	2020-11-19
76. CLOROX CO/THE		2020-04-27	2020-11-19
28. DIGITAL REALTY TRUST INC		2018-11-07	2020-11-19
36. PROCTER & GAMBLE CO/THE		2019-09-11	2020-11-19
155. UNITED PARCEL SERVICE INC		2019-08-05	2020-11-19
10. EXPIRED PUT/CALL		2020-10-06	2020-11-19
10. EXPIRED PUT/CALL		2020-10-06	2020-11-19

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)
4,528		3,038	1,490
7,923		6,248	1,675
16,979		12,177	4,802
20,615		14,914	5,701
15,447		14,399	1,048
3,956		3,126	830
4,997		4,337	660
25,843		17,858	7,985
2,510		10,800	-8,290
2,510		10,800	-8,290

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	
			1,490
			1,675
			4,802
			5,701
			1,048
			830
			660
			7,985
			-8,290
			-8,290

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
447. AMERICAN ELECTRIC POWER CO INC		2018-12-12	2020-11-20
62. CLOROX CO/THE		2020-04-27	2020-11-20
28. CLOROX CO/THE		2020-06-04	2020-11-20
20. HUBSPOT INC		2020-08-21	2020-11-20
118. UNITED PARCEL SERVICE INC		2019-08-05	2020-11-20
227. AMERICAN ELECTRIC POWER CO INC		2020-09-02	2020-11-23
70. AMERICAN ELECTRIC POWER CO INC		2018-12-12	2020-11-23
23. CLOROX CO/THE		2020-09-02	2020-11-23
32. CLOROX CO/THE		2020-06-04	2020-11-23
176. UNITED PARCEL SERVICE INC		2019-08-05	2020-11-23

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)
36,732		35,867	865
12,646		11,746	900
5,711		5,743	-32
7,445		5,727	1,718
19,438		13,595	5,843
18,911		17,848	1,063
5,832		5,617	215
4,644		5,156	-512
6,461		6,563	-102
29,091		20,278	8,813

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	
			865
			900
			-32
			1,718
			5,843
			1,063
			215
			-512
			-102
			8,813

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2. INSULET CORP		2020-08-21	2020-11-24
369. LOWES COMPANIES INC COM		2020-08-21	2020-11-24
1143. MERCK AND CO INC SHS		2019-05-21	2020-11-24
108. THERMO FISHER SCIENTIFIC INC		2020-08-21	2020-11-24
14. HUBSPOT INC		2020-08-21	2020-11-25
86. NORTHROP GRUMMAN CORP		2020-08-21	2020-11-25
77. NORTHROP GRUMMAN CORP		2020-08-21	2020-11-27
38. NORTHROP GRUMMAN CORP		2020-08-21	2020-11-30
18. NORTHROP GRUMMAN CORP		2020-09-02	2020-11-30
72. EVERBRIDGE INC		2020-08-21	2020-12-02

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)
504		418	86
57,015		59,184	-2,169
91,826		90,571	1,255
47,480		46,252	1,228
5,264		4,009	1,255
26,874		29,112	-2,238
23,632		26,065	-2,433
11,502		12,863	-1,361
5,448		6,112	-664
9,244		10,016	-772

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	
			86
			-2,169
			1,255
			1,228
			1,255
			-2,238
			-2,433
			-1,361
			-664
			-772

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
18. MERCADOLIBRE INC		2020-08-21	2020-12-03
2000. UBER TECHNOLOGIES INC		2020-05-15	2020-12-03
37. IMPINJ INC		2020-08-21	2020-12-07
25. HUBSPOT INC		2020-08-21	2020-12-08
39. INSULET CORP		2020-08-21	2020-12-08
34. AMERICAN TOWER REIT INC		2016-01-07	2020-12-09
315. APPLE INC		2014-02-25	2020-12-09
86. O'REILLY AUTOMOTIVE INC		2020-08-21	2020-12-09
302. PROGYNY INC		2020-08-21	2020-12-09
254. VMWARE INC		2020-08-21	2020-12-09

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)
28,007		21,765	6,242
71,998		64,872	7,126
1,551		878	673
9,553		7,159	2,394
9,587		8,152	1,435
7,541		3,263	4,278
39,194		5,952	33,242
37,920		39,450	-1,530
11,089		9,308	1,781
35,799		35,083	716

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	
			6,242
			7,126
			673
			2,394
			1,435
			4,278
			33,242
			-1,530
			1,781
			716

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
45. HUBSPOT INC		2020-08-21	2020-12-10
134. CANADA GOOSE HLDGS INC		2020-08-21	2020-12-14
82. GLAUKOS CORP SHS		2020-08-21	2020-12-14
73. INSULET CORP		2020-08-21	2020-12-14
54. INSULET CORP		2020-08-21	2020-12-14
23. PAYLOCITY HLDG CORP		2020-08-21	2020-12-14
24. ULTRAGENYX		2020-08-21	2020-12-14
714. PLURALSIGHT INC CL A		2020-08-21	2020-12-15
113. CERENCE INC REG SHS		2020-08-21	2020-12-17
98. CHEGG INC		2020-08-21	2020-12-17

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)
17,803		12,885	4,918
4,084		3,025	1,059
5,659		3,323	2,336
17,428		15,259	2,169
12,985		11,287	1,698
4,480		3,119	1,361
3,676		2,105	1,571
14,556		14,875	-319
11,219		6,213	5,006
8,532		7,681	851

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	
			4,918
			1,059
			2,336
			2,169
			1,698
			1,361
			1,571
			-319
			5,006
			851

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
30. HUBSPOT INC		2020-08-21	2020-12-17
48. INSULET CORP		2020-08-21	2020-12-17
2. EXPIRED PUT/CALL		2020-10-12	2020-12-17
2. EXPIRED PUT/CALL		2020-10-12	2020-12-17
1. EXPIRED PUT/CALL		2020-10-12	2020-12-17
2. EXPIRED PUT/CALL		2020-10-12	2020-12-17
2. EXPIRED PUT/CALL		2020-10-12	2020-12-17
4. EXPIRED PUT/CALL		2020-10-12	2020-12-17
1. EXPIRED PUT/CALL		2020-10-12	2020-12-17
2. EXPIRED PUT/CALL		2020-10-12	2020-12-17

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)
11,721		8,590	3,131
11,293		10,033	1,260
130		12	118
130		12	118
65		6	59
130		12	118
130		12	118
260		24	236
65		6	59
130		12	118

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	
			3,131
			1,260
			118
			118
			59
			118
			118
			236
			59
			118

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
3. EXPIRED PUT/CALL		2020-10-12	2020-12-17
1. EXPIRED PUT/CALL		2020-10-12	2020-12-17
1. EXPIRED PUT/CALL		2020-11-06	2020-12-17
1. EXPIRED PUT/CALL		2020-11-06	2020-12-17
1. EXPIRED PUT/CALL		2020-11-09	2020-12-17
3. EXPIRED PUT/CALL		2020-11-09	2020-12-17
3. EXPIRED PUT/CALL		2020-11-06	2020-12-17
18. EXPIRED PUT/CALL		2020-11-06	2020-12-17
1. EXPIRED PUT/CALL		2020-11-06	2020-12-17
8. EXPIRED PUT/CALL		2020-11-06	2020-12-17

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)
195		18	177
65		6	59
500		838	-338
500		838	-338
180		5	175
540		15	525
3,300		12	3,288
9,000		15,066	-6,066
175		3	172
1,400		24	1,376

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			177
			59
			-338
			-338
			175
			525
			3,288
			-6,066
			172
			1,376

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
10. EXPIRED PUT/CALL		2020-11-06	2020-12-17
10. EXPIRED PUT/CALL		2020-11-06	2020-12-17
6. EXPIRED PUT/CALL		2020-11-09	2020-12-17
2. EXPIRED PUT/CALL		2020-11-06	2020-12-17
1. EXPIRED PUT/CALL		2020-11-06	2020-12-17
1. EXPIRED PUT/CALL		2020-11-06	2020-12-17
184. ICICI BANK LTD		2020-08-21	2020-12-18
206. SANDS CHINA LTD UNSP ADR		2020-08-21	2020-12-18
84. SONY CORP ADR AMERN SH NEW		2020-08-21	2020-12-18
51. TEMENOS AG		2020-08-21	2020-12-18

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)
1,600		490	1,110
3,350		5,400	-2,050
1,080		30	1,050
10,000		50	9,950
5,000		25	4,975
175		3	172
2,598		1,858	740
9,187		9,130	57
8,268		6,588	1,680
6,885		7,614	-729

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	
			1,110
			-2,050
			1,050
			9,950
			4,975
			172
			740
			57
			1,680
			-729

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
10. EXPIRED PUT/CALL		2020-11-06	2020-12-18
35. INSULET CORP		2020-08-21	2020-12-21
1000. ELI LILLY & CO		2015-10-24	2020-12-21
36. EXPIRED PUT/CALL		2020-11-06	2020-12-21
139. ACADIA PHARMACEUTICALS INC		2020-08-21	2020-12-23
26. AVALARA INC		2020-08-21	2020-12-23
142. CASELLA WASTE SYS INC CL A		2020-08-21	2020-12-23
46. CERENCE INC REG SHS		2020-08-21	2020-12-23
114. CHEGG INC		2020-08-21	2020-12-23
214. CITIGROUP INC		2011-03-31	2020-12-23

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)
1,800		6,000	-4,200
8,268		7,316	952
154,997		78,496	76,501
3,600			3,600
7,724		5,317	2,407
4,746		3,226	1,520
8,844		7,896	948
5,022		2,529	2,493
10,669		8,935	1,734
13,028		9,455	3,573

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	
			-4,200
			952
			76,501
			3,600
			2,407
			1,520
			948
			2,493
			1,734
			3,573

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
40. EVERBRIDGE INC		2020-08-21	2020-12-23
64. FIRSTSERVICE CORP		2020-08-21	2020-12-23
63. HAMILTON LANE INC		2020-08-21	2020-12-23
43. NATERA INC SHS		2020-08-21	2020-12-23
113. NEOGENOMICS INC		2020-08-21	2020-12-23
83. NEVRO CORP SHS		2020-08-21	2020-12-23
113. OLLIES BARGAIN OUTLET		2020-08-21	2020-12-23
61. PAYLOCITY HLDG CORP		2020-08-21	2020-12-23
73. PLANET FITNESS INC CL A		2020-08-21	2020-12-23
287. PROGYNY INC		2020-08-21	2020-12-23

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)
6,122		5,564	558
8,648		7,932	716
5,024		4,362	662
4,708		2,832	1,876
6,350		4,581	1,769
15,555		10,989	4,566
9,441		12,293	-2,852
13,135		8,273	4,862
5,715		4,090	1,625
11,872		8,846	3,026

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	
			558
			716
			662
			1,876
			1,769
			4,566
			-2,852
			4,862
			1,625
			3,026

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
54. SIGNATURE BANK/NEW YORK NY		2020-08-21	2020-12-23
35. SITEONE LANDSCAPE SUPPLY		2020-08-21	2020-12-23
151. STEPSTONE GROUP INC REG		2020-09-17	2020-12-23
60. TABULA RASA HEALTHCARE		2020-08-21	2020-12-23
23. GLOBANT S A		2020-08-21	2020-12-23
202. CORE LABORATORIES N V		2020-08-21	2020-12-23
23. HUBSPOT INC		2020-08-21	2020-12-29
49. INSULET CORP		2020-08-21	2020-12-29
6. INSULET CORP		2020-09-02	2020-12-29
16. HUBSPOT INC		2020-08-21	2020-12-31

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)
7,297		5,256	2,041
5,485		4,348	1,137
5,592		3,833	1,759
2,412		2,918	-506
5,109		4,048	1,061
5,245		4,524	721
8,900		6,586	2,314
12,580		10,242	2,338
1,540		1,345	195
6,362		4,581	1,781

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	
			2,041
			1,137
			1,759
			-506
			1,061
			721
			2,314
			2,338
			195
			1,781

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

[illegible]

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

[illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

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

[illegible]

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

[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

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

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

[illegible]

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

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

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

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

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

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

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

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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)
			49,321
			49,321
			49,321
			49,321

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	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
TURNING POINT FOR GOD 10007 RIVERFORD RD LAKEESIDE, CA 92040	NONE	PC	GENERAL OPERATING	100,000
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO, FL 32832	NONE	PC	GENERAL OPERATING	31,200
FIRST PRESBYTERIAN CHURCH 1705 17TH ST BAKERSFIELD, CA 93301	NONE	PC	GENERAL OPERATING	300,000
Total ▶ 3a				2,479,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BAKERSFIELD SYMPHONY ORCHESTRA 1328 34TH ST A BAKERSFIELD, CA 93301	NONE	PC	GENERAL OPERATING	100,000
BAKERSFIELD COLLEGE FOUNDATION 1801 PANORAMA DR BAKERSFIELD, CA 933051219	NONE	PC	GENERAL OPERATING	184,000
HAGGAI INSTITUTEPO BOX 13 ATLANTA, GA 303702801	NONE	PC	GENERAL OPERATING	500,000
Total ▶ 3a				2,479,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH FOR CHRIST7670 S VAUGHN CT ENGLEWOOD, CO 80112	NONE	PC	GENERAL OPERATING	100,000
CAL STATE UNIV BAKERSFIELD 9001 STOCKDALE HWY BAKERSFIELD, CA 93311	NONE	PC	GENERAL OPERATING	100,000
PUREHOPE5742 HAMILTON AVENUE CINCINNATI, OH 45224	NONE	PC	GENERAL OPERATING	100,000
Total ▶ 3a				2,479,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GRACE FOUNDATION5800 LATIGO LN EL DORADO HILLS, CA 95762	NONE	PC	GENERAL OPERATING	100,000
GEORGIA INSTITUTE OF TECH NORTH AVE NW ATLANTA, GA 30332	NONE	PC	GENERAL OPERATING	250,000
WORLD SPORTS 1079 SUNRISE AVE SUITE B-330 ROSEVILLE, CA 95661	NONE	PC	GENERAL OPERATING	100,000
Total ▶ 3a				2,479,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERVARSITY CHRISTIAN FELLOWSHIP 1801 PANORAMA DRIVE BAKERSFIELD, CA 93305	NONE	PC	GENERAL OPERATING	14,400
FRIENDS CALVIN CREST FDN 45800 CALVIN CREST ROAD OAKHURST, CA 93644	NONE	PC	GENERAL OPERATING	100,000
TEEN CHALLENGE OF SOUTHERN CALIFORNIA 5445 CHICAGO AVE RIVERSIDE, CA 92507	NONE	PC	GENERAL OPERATING	100,000
Total ▶ 3a				2,479,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LEADING THE WAYPO BOX 20100 ATLANTA, GA 30325	NONE	PC	GENERAL OPERATING	250,000
BAKERSFIELD CHRISTIAN H 12775 STOCKDALE HWY BAKERSFIELD, CA 93314	NONE	PC	GENERAL OPERATING	50,000
Total ▶ 3a				2,479,600

TY 2020 Investments Corporate Bonds Schedule

Name: MARJORIE LINDSEY CHARITABLE TRUST UAD

EIN: 26-6906657

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	200,000	186,050

TY 2020 Investments Corporate Stock Schedule

Name: MARJORIE LINDSEY CHARITABLE TRUST UAD
EIN: 26-6906657

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED		
58533E103 MEITUAN DIANPING	24,649	28,226
85914M107 STEPSTONE GROUP INC	42,777	59,581
191216100 COCA-COLA CO/THE	132,018	145,161
653656108 NICE SYS LTD SPONSOR	7,190	9,073
538146101 LIVEPERSON INC	5,754	5,974
253868103 DIGITAL REALTY TRUST	127,965	136,580
65339F101 NEXTERA ENERGY INC	75,371	77,150
90348R102 UBISOFT ENTERTAINMEN	6,809	6,891
00206R102 AT&T INC	203,665	196,229
03524A108 ANHEUSER-BUSCH INBEV	5,260	6,641
80585Y308 SBERBANK SPONSORED A	8,307	9,788
15135U109 CENOVUS ENERGY INC	6,254	8,045
889110102 TOKYO ELECTRON LTD S	4,341	6,177
589339209 MERCK KGAA-	5,830	7,630
009158106 AIR PRODUCTS & CHEMI	188,026	203,002
87612E106 TARGET CORP	79,088	140,871
46120E602 INTUITIVE SURGICAL I	76,394	89,173
502441306 LVMH MOET HENNESSY L	33,689	46,275
455793109 INDUSTRIA DE DISENO	14,036	16,457
110122108 BRISTOL-MYERS SQUIBB	490,601	543,631
824841407 SHISEIDO LTD ADR	4,659	5,960
883556102 THERMO FISHER SCIENT	104,129	112,719
518439104 ESTEE LAUDER COS INC	91,810	116,857
278715206 EBIX INC	23,871	34,553
82669G104 SIGNATURE BANK/NEW Y	55,344	70,351
50077B207 KRATOS DEFNS & SEC S	36,599	51,815
52603B107 LENDINGTREE INC	16,072	14,511
64049M209 NEOGENOMICS INC	54,766	73,222
499180107 KNORR-BREMSE AG	6,897	7,733

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
004225108 ACADIA PHARMACEUTICA	70,948	98,046
30215C101 EXPERIAN GROUP LTD	14,615	15,298
02263T104 AMADEUS IT GROUP SA	9,061	12,924
N07059210 ASML HLDG NV NY REG	70,907	93,155
466110103 JBS SA	6,522	6,897
G98239109 XP INC	8,847	7,537
88032Q109 TENCENT HOLDINGS LTD	35,582	37,239
33767E202 FIRSTSERVICE CORP	119,098	130,743
75513E101 RAYTHEON TECHNOLOGIE	181,308	357,550
539830109 LOCKHEED MARTIN CORP	94,693	114,659
64110L106 NETFLIX COM INC	165,485	180,063
40415F101 HDFC BANK LTD	72,247	107,667
492089107 KERING SA	18,506	22,967
904678406 UNICREDITO SPA	14,025	13,554
00724F101 ADOBE SYS INC COM	133,372	140,034
742718109 PROCTER & GAMBLE CO/	101,244	111,173
969457100 WILLIAMS COS INC/THE	100,605	100,250
780249108 KONINKLIJKE DSM NV A	36,720	40,593
270087109 EARGO INC	18,909	18,466
872540109 TJX COS INC/THE	119,886	146,687
74587V107 PUMA BIOTECH INC	31,886	30,729
783513203 RYANAIR HOLDINGS PLC	13,376	18,697
135086106 CANADA GOOSE HLDGS I	4,967	6,549
67066G104 NVIDIA CORP	184,550	189,036
N22717107 CORE LABORATORIES N	47,875	51,403
911312106 UNITED PARCEL SERVIC	155,952	222,962
45104G104 ICICI BANK LTD	27,179	39,988
279655104 EDENRED	5,848	7,008
756109104 REALTY INCOME CORP	106,013	120,237
30231G102 EXXON MOBIL CORP	112,388	103,050

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
438516106 HONEYWELL INTERNATIO	122,519	163,992
00687A107 ADIDAS AG	20,994	25,253
G5960L103 MEDTRONIC PLC SHS	474,203	560,163
260003108 DOVER CORP	102,890	117,413
670100205 NOVO NORDISK A/S ADR	12,545	13,272
046353108 ASTRAZENECA PLC SPON	198,170	301,340
28176E108 EDWARDS LIFESCIENCES	76,595	88,219
90337L108 US PHYSICAL THERAPY	18,235	25,493
021369103 ALTAIR ENGR INC	4,948	6,982
05465C100 AXOS FINL INC	7,453	11,372
453204109 IMPINJ INC	14,806	26,127
98161H101 WORLDLINE SA - UNSP	14,011	14,773
674599105 OCCIDENTAL PETROLEUM	194,724	86,550
46625H100 J P MORGAN CHASE & C	134,220	212,715
780259107 ROYAL DUTCH SHELL PL	9,452	11,360
00783V104 ADYEN N.V. SHS	13,913	19,998
031162100 AMGEN INC	44,795	56,330
112585104 BROOKFIELD ASSET MAN	12,921	15,889
37636P108 GIVAUDAN SA UNSP ADR	14,015	14,341
60770K107 MODERNA INC	55,534	35,833
74340E103 PROGYNY INC	105,323	146,330
87816Y106 TEAMVIEWER AG	8,154	8,519
461202103 INTUIT INC	141,089	164,855
497350306 KIRIN BREWERY LTD	5,907	7,140
23381D102 DAIICHI SANKYO CO LT	52,306	59,962
398438408 GRIFOLS SA	5,817	6,417
36315X101 GALAPAGOS NV	5,140	3,662
82710M100 SILK ROAD MEDICAL IN	15,241	17,697
654445303 NINTENDO LTD ADR	21,583	26,974
090043100 BILL COM HLDGS INC	8,032	11,466

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
891160509 TORONTO-DOMINION BAN	15,216	17,434
42281P205 HEIDELBERGCEMENT AG	4,604	5,778
64104Y106 NESTE OYJ	14,426	17,895
037411105 APACHE CORP	53,680	56,760
641069406 NESTLE S A SPONSORED	32,622	31,806
654090109 NIDEC CORP	10,497	15,977
70438V106 PAYLOCITY HLDG CORP	92,953	136,518
02079K305 ALPHABET INC SHS	374,494	858,794
457730109 INSPIRE MED SYS INC	4,905	8,276
98877X101 Z HOLDINGS CORP SHS	16,411	14,520
31188H101 FAST RETAILING CO LT	11,602	18,062
084670108 BERKSHIRE HATHAWAY I	686,352	1,739,075
98850P109 YUM CHINA HOLDINGS I	7,513	7,878
881624209 TEVA PHARMACEUTICAL	10,959	10,731
29364G103 ENTERGY CORP	114,940	117,112
571903202 MARRIOTT INTERNATIONAL	65,825	65,960
169403201 CHINA OVERSEAS LAND	11,368	8,102
55607P204 MACQUARIE GROUP LTD	6,184	7,290
83364L109 SOCIETE GENERALE FRA	13,267	12,301
80105N105 SANOFI-SYNTHELABO	129,189	194,360
297284200 ESSILOR INTL SA	16,660	20,140
43858F109 HONG KONG EXCHANGES	10,100	11,386
G68707101 PAGSEGURO DIGITAL LT	16,136	21,387
156727109 CERENCE INC REG SHS	41,449	68,226
478160104 JOHNSON & JOHNSON	168,188	178,784
D18190898 DEUTSCHE BANK NPV	13,351	15,663
05338G106 AVALARA INC	48,822	62,988
713448108 PEPSICO INC	653,547	942,595
58933Y105 MERCK AND CO INC SHS	94,196	93,252
874039100 TAIWAN SEMICONDUCTOR	54,934	76,328

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
983793100 XPO LOGISTICS INC	27,131	38,144
168935104 CHINA GAS HOLDINGS L	11,330	15,075
G85158106 STONECO LTD	7,755	13,092
66987V109 NOVARTIS AG SPNSRD A	21,737	23,891
767204100 RIO TINTO PLC SPON A	8,390	10,305
22160K105 COSTCO WHSL CORP NEW	104,980	114,541
83404D109 SOFTBANK GROUP CORP	27,411	34,871
278865100 ECOLAB INC	81,250	89,789
68163W109 OLYMPUS CORP	10,168	11,115
753422104 RAPID7 ORD	25,073	35,072
09260D107 BLACKSTONE GROUP INC	146,841	395,341
369550108 GENERAL DYNAMICS COR	64,058	63,844
882508104 TEXAS INSTRUMENTS IN	131,131	149,358
171269103 CHUGAI PHARMA CO ADR	34,667	39,554
500472303 KONINKLIJKE PHILIPS	10,509	11,376
90400D108 ULTRAGENYX	15,349	24,225
82509L107 SHOPIFY INC	40,424	44,146
81141R100 SEA LTD	45,032	60,511
87807B107 TC ENERGY CORP	14,108	11,646
532457108 ELI LILLY & CO	274,269	608,837
69366X100 PT BANK RAKYAT ADR	7,967	9,517
00771V108 AERIE PHARMACEUTICAL	6,924	8,390
26876F102 ENN ENERGY HOLDINGS	16,680	21,903
68750L102 ORSTED SHS	26,377	38,413
58733R102 MERCADOLIBRE INC	45,887	63,658
928563402 VMWARE INC	55,005	55,543
57636Q104 MASTERCARD INC	86,235	91,020
L44385109 GLOBANT S A	62,185	75,293
54303R101 LONGFOR GROUP HOLDIN	13,210	15,075
78463M107 SPS COMMERCE INC	24,226	33,663

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30303M102 FACEBOOK INC	335,612	370,405
54211N101 LONDON STOCK EXCHANG	28,829	30,572
974155103 WINGSTOP INC	24,427	22,003
60879B107 MOMO ADR	123,444	55,840
873379101 TABULA RASA HEALTHCA	41,283	41,341
H01301128 ALCON SA ACT NOM	14,865	16,825
189054109 CLOROX CO/THE	101,434	100,960
11135F101 BROADCOM INC	199,026	295,987
163092109 CHEGG INC	134,710	161,510
67000B104 NOVANTA INC	13,171	14,541
06738E204 BARCLAYS PLC ADR	10,498	14,989
166764100 CHEVRONTEXACO CORP	457,065	433,482
407497106 HAMILTON LANE INC	52,668	59,318
674599162 WT08 27OCCIDENTAL PE		17,025
548661107 LOWES COMPANIES INC	85,103	84,589
358029106 FRESENIUS MED CARE A	5,276	5,112
594918104 MICROSOFT CORP COM	463,851	509,119
54338V101 LONZA GROUP AG	13,049	13,713
72341E304 PING AN INSURANCE GR	12,615	14,210
43300A203 HILTON WORLDWIDE HOL	54,788	55,630
38267D109 GOOSEHEAD INSURANCE	38,598	50,278
437076102 HOME DEPOT INC/THE	161,297	153,263
375558103 GILEAD SCIENCES INC	284,185	233,040
49456B101 KINDER MORGAN INC/DE	297,390	283,434
714264207 PERNOD RICARD SA	13,773	15,608
12637N204 CSL LTD SHS	21,827	22,691
98260N108 WUXI BIOLOGICS CAYMA	25,913	44,517
45784P101 INSULET CORP		10,481
874060205 TAKEDA PHARMACEUTICA	9,935	9,646
038222105 APPLIED MATERIALS IN	82,661	81,036

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92343V104 VERIZON COMMUNICATIO	513,004	577,395
681116109 OLLIES BARGAIN OUTLE	121,174	101,804
136385101 CANADIAN NATURAL RES	15,006	18,446
G29183103 EATON CORP PLC	114,671	114,614
009279100 AIRBUS SE	29,977	39,587
78445W306 SMC CORP/JAPAN	14,188	15,677
428263107 HEXAGON AB	9,568	12,782
71639T106 PETIQ INC REG SHS	34,137	43,564
98978V103 ZOETIS INC	96,423	100,790
87873R101 TECHTRONIC INDS SPD	6,054	6,993
92826C839 VISA INC	157,710	167,766
251542106 DEUTSCHE BOERSE AG	9,765	9,109
001317205 AIA GROUP LTD	69,526	87,157
70450Y103 PAYPAL HOLDINGS INC	188,784	221,319
126408103 CSX CORP	162,880	326,609
835699307 SONY CORP ADR AMERN	25,647	33,060
91912E105 VALE SA	30,158	44,196
74365P108 PROSUS N V	8,089	9,218
91680M107 UPSTART HLDGS INC	34,759	39,242
443251103 HOYA CORP	14,750	21,235
786584102 SAFRAN SA-UNSPON	22,914	26,595
89832Q109 TRUIST FINL CORP	159,005	195,363
316773100 FIFTH THIRD BANCORP	170,708	247,689
416515104 HARTFORD FINL SVCS G	5,041	244,900
82674R103 SIKA AG-BR-ADR	28,354	31,260
28238P109 EHEALTH INC	13,778	13,345
64157F103 NEVRO CORP SHS	107,058	137,441
344044102 FLUTTER ENTERTAINMEN	44,910	55,801
90353T100 UBER TECHNOLOGIES IN	344,369	408,000
023135106 AMAZON COM INC	504,262	501,567

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
147448104 CASELLA WASTE SYS IN	85,874	95,341
02364W105 AMERICA MOVIL SAB DE	4,857	5,598
07725L102 BEIGENE LTD	5,760	4,909
291011104 EMERSON ELECTRIC CO	165,035	188,628
110448107 BRITISH AMERICAN TOB	8,653	9,747
22822V101 CROWN CASTLE INTERNA	104,531	127,670
501044101 KROGER CO/THE	233,435	269,960
01609W102 ALIBABA GROUP HOLDIN	102,014	120,787
26251A108 DSV A/S-UN	18,731	21,173
29978A104 EVERBRIDGE INC	80,322	89,591
747525103 QUALCOMM INC	57,290	152,340
N97284108 YANDEX N V CL A	10,556	11,620
92538J106 VERTEX INC REG SHS	37,325	47,988
803054204 SAP AKTIENGESELLSCHA	23,568	19,689
456788108 INFOSYS LTD	15,202	20,442
471115402 JARDINE MATHESON HOL	6,056	8,489
632307104 NATERA INC SHS	83,349	118,130
760125104 RENTOKIL INTIAL PLC	14,967	15,272
42751Q105 HERMES INTERNATIONAL	6,775	8,866
G14838109 MIMICAST LTD SHS	17,487	21,542
824551105 SHIN-ETSU CHEMICAL C	15,125	22,210
G5494J103 LINDE PLC REG SHS	4,380	4,743
71654V408 PETROLEO BRASILEIRO	30,720	44,156
79466L302 SALESFORCE COM INC	149,777	157,329
780087102 ROYAL BANK OF CANADA	217,625	241,749
373737105 GERDAU S A SPONS AD	13,513	12,852
45866F104 INTERCONTINENTAL EXC	101,236	111,947
377322102 GLAUKOS CORP SHS	16,495	30,631
75629J101 RECRUIT HOLDINGS CO	19,899	23,657
482497104 KE HOLDINGS INC SHS	8,002	7,693

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
037833100 APPLE INC	494,966	2,237,950
72703H101 PLANET FITNESS INC	46,033	59,697
82982L103 SITEONE LANDSCAPE SU	58,318	74,080
23331A109 DR HORTON INC	83,949	77,328
29265W207 ENEL SPA	16,304	18,240
N3167Y103 FERRARI NV	9,660	11,476
91324P102 UNITEDHEALTH GROUP I	121,036	135,362
172967424 CITIGROUP INC	401,638	617,278
931142103 WAL MART STORES INC	56,815	92,112
00846U101 AGILENT TECHNOLOGIES	36,812	118,490
35804M105 FRESENIUS SE& CO-SPN	6,316	6,442
443573100 HUBSPOT INC		13,479
585464100 MELCO RESORTS & ENTE	11,431	10,945
88160R101 TESLA MTRS INC	100,725	119,964
202597605 COMMERZBANK AG-SPONS	5,358	6,321
861012102 STMICROELECTRONICS N	8,984	11,656
09247X101 BLACKROCK INC	174,633	254,704
67103H107 O'REILLY AUTOMOTIVE	117,374	115,405
03027X100 AMERICAN TOWER REIT	45,844	83,948
097023105 BOEING CO/THE	242,864	214,060
580135101 MC DONALDS CORPORATI	57,266	63,516
69338J106 PICC PRPRTY CAS-UNSP	6,089	5,564

TY 2020 Investments Government Obligations Schedule**Name:** MARJORIE LINDSEY CHARITABLE TRUST UAD**EIN:** 26-6906657**US Government Securities - End
of Year Book Value:**

7,619,198

**US Government Securities - End
of Year Fair Market Value:**

7,766,144

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2020 Investments - Other Schedule**Name:** MARJORIE LINDSEY CHARITABLE TRUST UAD**EIN:** 26-6906657**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED	AT COST	13,929,927	15,760,886

TY 2020 Other Decreases Schedule**Name:** MARJORIE LINDSEY CHARITABLE TRUST UAD**EIN:** 26-6906657

Description	Amount
CY PENDING SALES ADJ	4,883
ROC ADJ OF CY SALES	185
PURCHASE OF ACCRUED INTEREST CARRYOVER	7,533

TY 2020 Other Expenses Schedule**Name:** MARJORIE LINDSEY CHARITABLE TRUST UAD**EIN:** 26-6906657**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT EXPENSES	1,309	1,309		0
OTHER NON-ALLOCABLE EXPENSE -	10	0		10

TY 2020 Other Increases Schedule**Name:** MARJORIE LINDSEY CHARITABLE TRUST UAD**EIN:** 26-6906657**Other Increases Schedule**

Description	Amount
MUTUAL FUND TIMING ADJ	7,988
ASSET ADJUSTMENTS	125,550

TY 2020 Taxes Schedule**Name:** MARJORIE LINDSEY CHARITABLE TRUST UAD**EIN:** 26-6906657**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	21,104	0		0
FOREIGN TAXES ON NONQUALIFIED	914	914		0
FOREIGN TAXES ON QUALIFIED	6,056	6,056		0
PPY EXCISE TAX DUE	4,876	0		0