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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
JOE HERRING FAMILY FOUNDATION

A Employer identification number
27-3785024

Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 AFT
Room/suite

B Telephone number (see instructions)
(888) 866-3275

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100361510

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 4,946,990

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	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	70,293	69,602		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	169,505			
	b	Gross sales price for all assets on line 6a 1,630,200				
	7	Capital gain net income (from Part IV, line 2)		169,505		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,885			
	12	**Total.** Add lines 1 through 11	242,683	239,107		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	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)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)	19,511	11,707		7,804
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,694	1,694		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)	1,048	1,040		8
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,753	14,441	0	10,312
	25	Contributions, gifts, grants paid	165,250			165,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	190,003	14,441	0	175,562
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	52,680			
	b	**Net investment income** (if negative, enter -0-)		224,666		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,382	652	652
	2	Savings and temporary cash investments	173,423	102,776	102,776
	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)			
	b	Investments—corporate stock (attach schedule)	576,957	555,733	772,095
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,254,582	3,401,961	4,071,467
	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)	4,009,344	4,061,122	4,946,990
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	4,009,344	4,061,122	
	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)	4,009,344	4,061,122	
	30	**Total liabilities and net assets/fund balances** (see instructions)	4,009,344	4,061,122	

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

	Description	Line	Amount
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	4,009,344
2	Enter amount from Part I, line 27a	2	52,680
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,062,024
5	Decreases not included in line 2 (itemize) ▶	5	902
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	4,061,122

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	169,505
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	3,123
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	3,123
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	3,123
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,892		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	1,892
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	1,231
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶BANK OF AMERICA NA Telephone no. ▶(888) 866-3275

Located at ▶114 WEST 47TH STREET NY8-114-07-07 NEW YORK NY ZIP+4 ▶100361510

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

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

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

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

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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

			Yes	No
b	If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOE HERRING 20 W GASTON ST SAVANNAH, GA 31401	PRESIDENT 1	0		

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

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

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

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

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

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

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

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

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

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

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	4,275,988
b	Average of monthly cash balances	1b	42,397
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,318,385
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	4,318,385
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,776
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,253,609
6	**Minimum investment return.** Enter 5% of line 5	6	212,680

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	212,680
2a	Tax on investment income for 2020 from Part VI, line 5 — 2a: 3,123		
b	Income tax for 2020. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,123
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	209,557
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	209,557
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	209,557

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	175,562
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	175,562
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	175,562

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				209,557
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 149,296				
b From 2016. 54,523				
c From 2017. 0				
d From 2018. 0				
e From 2019. 0				
f **Total** of lines 3a through e.	203,819			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 175,562				
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.				175,562
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	33,995			33,995
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	169,824			
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) . . .	115,301			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	54,523			
10 Analysis of line 9:				
a Excess from 2016. . . . 54,523				
b Excess from 2017. . . . 0				
c Excess from 2018. . . . 0				
d Excess from 2019. . . . 0				
e Excess from 2020. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

JOE HERRING

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				165,250
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	70,293	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	169,505	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	2,885	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				242,683	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 242,683

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-04-08	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2021-04-08		P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no. (888) 866-3275

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. ABBOTT LABORATORIES		2019-11-05	2020-02-06
8. ABBOTT LABORATORIES		2020-01-09	2020-02-06
1. ABBOTT LABORATORIES		2020-01-09	2020-02-11
1. ABBOTT LABORATORIES		2020-01-09	2020-02-13
2. ABBOTT LABORATORIES		2020-01-09	2020-02-19
1. ABBOTT LABORATORIES		2020-01-09	2020-04-21
33. ABBOTT LABORATORIES		2020-01-09	2020-05-28
1. ABBOTT LABORATORIES		2020-01-09	2020-08-26
32. ABBOTT LABORATORIES		2020-01-09	2020-11-25
56.22 JOHCM INTERNATIONAL SELECT FUND		2018-06-12	2020-02-11

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)
2,595		2,369	226
716		691	25
89		86	3
89		86	3
180		173	7
95		86	9
3,063		2,852	211
103		86	17
3,425		2,765	660
1,377		1,372	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			226
			25
			3
			3
			7
			9
			211
			17
			660
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.48 JOHCM INTERNATIONAL SELECT FUND		2018-06-12	2020-02-13
81.7 JOHCM INTERNATIONAL SELECT FUND		2018-06-12	2020-02-13
183.48 JOHCM INTERNATIONAL SELECT FUND		2018-06-12	2020-02-19
93.08 JOHCM INTERNATIONAL SELECT FUND		2018-06-12	2020-04-21
1495.45 JOHCM INTERNATIONAL SELECT FUND		2018-06-12	2020-07-09
146.83 JOHCM INTERNATIONAL SELECT FUND		2018-06-12	2020-08-26
2. ALPHABET INC SHS CL A		2018-12-18	2020-07-09
1. ALPHABET INC SHS CL A		2018-12-18	2020-08-26
2. ALPHABET INC SHS CL A		2018-12-18	2020-11-09
1. AMAZON COM INC		2018-10-09	2020-01-09

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)
12		12	
1,995		1,994	1
4,446		4,479	-33
1,987		2,272	-285
38,956		36,504	2,452
4,058		3,584	474
3,003		2,098	905
1,644		1,049	595
3,564		2,098	1,466
1,899		1,866	33

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
			-33
			-285
			2,452
			474
			905
			595
			1,466
			33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. AMAZON COM INC		2018-10-09	2020-06-16
2. AMAZON COM INC		2018-10-09	2020-07-09
9. AMERICAN TOWER REIT INC		2018-10-09	2020-01-09
15. AMERICAN TOWER REIT INC		2018-10-09	2020-02-06
1. AMERICAN TOWER REIT INC		2018-10-09	2020-02-19
2. AMERICAN TOWER REIT INC		2018-10-09	2020-04-09
1. AMERICAN TOWER REIT INC		2018-10-09	2020-08-26
12. ANTHEM INC		2018-10-09	2020-01-09
1. ANTHEM INC		2018-10-09	2020-02-19
1. ANTHEM INC		2018-10-09	2020-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,807		5,598	2,209
6,186		3,732	2,454
2,039		1,325	714
3,567		2,208	1,359
251		147	104
512		294	218
246		147	99
3,699		3,344	355
301		279	22
270		279	-9

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	
			2,209
			2,454
			714
			1,359
			104
			218
			99
			355
			22
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. ANTHEM INC		2018-10-09	2020-09-24
1. ANTHEM INC		2018-11-04	2020-11-09
6. ANTHEM INC		2019-07-12	2020-11-09
31. APPLE INC		2018-10-09	2020-01-09
1. APPLE INC		2018-10-09	2020-02-11
1. APPLE INC		2018-10-09	2020-02-13
1. APPLE INC		2018-10-09	2020-02-19
1. APPLE INC		2018-10-09	2020-04-21
25. APPLE INC		2018-10-09	2020-07-09
1. APPLE INC		2018-10-09	2020-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,975		2,229	-254
330		288	42
1,983		1,832	151
9,515		7,000	2,515
322		226	96
326		226	100
324		226	98
269		226	43
9,510		5,645	3,865
505		226	279

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	
			-254
			42
			151
			2,515
			96
			100
			98
			43
			3,865
			279

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. BALL CORP		2020-03-26	2020-04-09
1. BALL CORP		2020-03-26	2020-04-21
2. BALL CORP		2020-03-26	2020-08-26
35. BALL CORP		2020-03-26	2020-11-09
1. BLACKROCK INC CL A		2018-10-09	2020-02-19
1. BLACKROCK INC CL A		2018-10-09	2020-08-26
1. BLACKROCK INC CL A		2018-10-09	2020-11-09
118.76 BLACKSTONE ALT MULTI		2018-04-11	2020-02-11
173.44 BLACKSTONE ALT MULTI		2018-04-11	2020-02-13
.56 BLACKSTONE ALT MULTI		2018-04-11	2020-02-13

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)
344		307	37
66		61	5
157		123	34
3,401		2,151	1,250
570		463	107
594		463	131
670		463	207
1,283		1,270	13
1,878		1,854	24
6		6	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			5
			34
			1,250
			107
			131
			207
			13
			24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
382.45 BLACKSTONE ALT MULTI		2018-04-11	2020-02-19
205.42 BLACKSTONE ALT MULTI		2018-04-11	2020-04-21
375.77 BLACKSTONE ALT MULTI		2018-04-11	2020-08-26
30. CAPITAL ONE FINANCIAL CORPORATION		2018-10-09	2020-01-09
1. CAPITAL ONE FINANCIAL CORPORATION		2018-10-09	2020-02-11
1. CAPITAL ONE FINANCIAL CORPORATION		2018-10-09	2020-02-13
2. CAPITAL ONE FINANCIAL CORPORATION		2018-10-09	2020-02-19
27. CAPITAL ONE FINANCIAL CORPORATION		2018-10-09	2020-03-17
5. CAPITAL ONE FINANCIAL CORPORATION		2018-10-09	2020-04-09
1. CAPITAL ONE FINANCIAL CORPORATION		2018-10-09	2020-04-21

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)
4,146		4,088	58
1,875		2,196	-321
3,773		4,017	-244
3,079		2,887	192
103		96	7
103		96	7
208		192	16
1,402		2,598	-1,196
310		481	-171
51		96	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			58
			-321
			-244
			192
			7
			7
			16
			-1,196
			-171
			-45

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CAPITAL ONE FINANCIAL CORPORATION		2018-10-09	2020-08-26
27. CAPITAL ONE FINANCIAL CORPORATION		2018-10-09	2020-11-09
25.47 FULLER & THALER BEHVRL		2020-04-09	2020-04-21
48.5 FULLER & THALER BEHVRL		2020-04-09	2020-08-26
2. CHEVRON CORP		2020-05-01	2020-08-26
2. CISCO SYSTEMS INCORPORATED		2019-08-21	2020-02-11
2. CISCO SYSTEMS INCORPORATED		2019-08-21	2020-02-13
5. CISCO SYSTEMS INCORPORATED		2019-08-21	2020-02-19
19. CISCO SYSTEMS INCORPORATED		2019-08-21	2020-03-05
45. CISCO SYSTEMS INCORPORATED		2019-08-21	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)
66		96	-30
2,367		2,598	-231
517		559	-42
1,249		1,065	184
170		181	-11
98		98	
95		98	-3
231		244	-13
761		927	-166
1,867		2,196	-329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			-231
			-42
			184
			-11
			-3
			-13
			-166
			-329

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CISCO SYSTEMS INCORPORATED		2019-08-21	2020-04-21
12. CISCO SYSTEMS INCORPORATED		2019-08-21	2020-06-16
4. CISCO SYSTEMS INCORPORATED		2019-08-21	2020-08-26
48. CITIGROUP INC		2018-10-09	2020-01-09
1. CITIGROUP INC		2018-10-09	2020-02-11
1. CITIGROUP INC		2018-10-09	2020-02-13
2. CITIGROUP INC		2018-10-09	2020-02-19
17. CITIGROUP INC		2018-10-09	2020-03-17
12. CITIGROUP INC		2018-10-09	2020-04-09
2. CITIGROUP INC		2018-10-09	2020-04-21

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)
82		98	-16
565		586	-21
169		195	-26
3,846		3,473	373
79		72	7
79		72	7
157		145	12
692		1,230	-538
578		868	-290
82		145	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			-21
			-26
			373
			7
			7
			12
			-538
			-290
			-63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CITIGROUP INC		2018-10-09	2020-08-26
25.05 COHEN & STEERS PREFERRED		2018-06-12	2020-02-11
.55 COHEN & STEERS PREFERRED		2018-06-12	2020-02-13
36.24 COHEN & STEERS PREFERRED		2018-06-12	2020-02-13
76.91 COHEN & STEERS PREFERRED		2018-06-12	2020-02-19
7.22 COHEN & STEERS PREFERRED		2018-06-12	2020-04-09
38.66 COHEN & STEERS PREFERRED		2018-06-12	2020-04-21
2770.91 COHEN & STEERS PREFERRED		2018-06-12	2020-08-07
1. COHEN & STEERS PREFERRED		2019-05-08	2020-08-07
297.84 COHEN & STEERS PREFERRED		2019-05-08	2020-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		145	-43
366		338	28
8		7	1
530		489	41
1,124		1,038	86
93		97	-4
498		521	-23
38,405		37,191	1,214
14		14	
4,128		4,012	116

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	
			-43
			28
			1
			41
			86
			-4
			-23
			1,214
			116

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36.57 COHEN & STEERS PREFERRED		2019-05-08	2020-08-26
1. CONSTELLATION BRANDS INC		2019-04-23	2020-02-11
1. CONSTELLATION BRANDS INC		2019-04-23	2020-02-13
1. CONSTELLATION BRANDS INC		2019-04-23	2020-02-19
1. CONSTELLATION BRANDS INC		2019-04-23	2020-04-21
1. CONSTELLATION BRANDS INC		2019-04-23	2020-08-26
21. CONSTELLATION BRANDS INC		2019-04-23	2020-09-24
4. CONSTELLATION BRANDS INC		2019-05-08	2020-09-24
20. CONSTELLATION BRANDS INC		2019-06-04	2020-09-24
3. CONSTELLATION BRANDS INC		2019-06-06	2020-09-24

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)
514		493	21
201		206	-5
202		206	-4
206		206	
153		206	-53
181		206	-25
3,830		4,326	-496
730		831	-101
3,648		3,638	10
547		552	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21
			-5
			-4
			-53
			-25
			-496
			-101
			10
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. COSTCO WHSL CORP NEW		2018-10-09	2020-01-09
1. COSTCO WHSL CORP NEW		2018-10-09	2020-02-13
1. COSTCO WHSL CORP NEW		2018-10-09	2020-02-19
4. COSTCO WHSL CORP NEW		2018-10-09	2020-03-17
1. COSTCO WHSL CORP NEW		2018-10-09	2020-04-21
1. COSTCO WHSL CORP NEW		2018-10-09	2020-08-26
2. COSTCO WHSL CORP NEW		2018-10-09	2020-09-24
1. COSTCO WHSL CORP NEW		2018-10-09	2020-11-09
25. DANAHER CORP		2018-10-09	2020-01-09
1. DANAHER CORP		2018-10-09	2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,794		1,338	456
319		223	96
324		223	101
1,194		892	302
302		223	79
344		223	121
692		446	246
379		223	156
3,944		2,669	1,275
164		107	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			456
			96
			101
			302
			79
			121
			246
			156
			1,275
			57

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. DANAHER CORP		2018-10-09	2020-02-13
1. DANAHER CORP		2018-10-09	2020-02-19
1. DANAHER CORP		2018-10-09	2020-04-21
15. DANAHER CORP		2018-10-09	2020-07-09
1. DANAHER CORP		2018-10-09	2020-08-26
1. DANAHER CORP		2018-10-09	2020-09-24
9. DANAHER CORP		2018-10-09	2020-11-09
22. DISNEY (WALT) CO COM STK		2018-10-09	2020-01-09
1. DISNEY (WALT) CO COM STK		2018-10-09	2020-02-11
1. DISNEY (WALT) CO COM STK		2018-10-09	2020-02-13

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)
163		107	56
164		107	57
153		107	46
2,754		1,601	1,153
208		107	101
204		107	97
2,153		961	1,192
3,185		2,572	613
141		117	24
141		117	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			56
			57
			46
			1,153
			101
			97
			1,192
			613
			24
			24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. DISNEY (WALT) CO COM STK		2018-10-09	2020-02-19
39. DISNEY (WALT) CO COM STK		2018-10-09	2020-03-17
3. DISNEY (WALT) CO COM STK		2018-10-09	2020-04-09
1. DISNEY (WALT) CO COM STK		2018-10-09	2020-04-21
1. DISNEY (WALT) CO COM STK		2018-10-09	2020-08-26
3. DISNEY (WALT) CO COM STK		2018-10-09	2020-11-09
1. FISERV INC COM		2020-03-26	2020-04-21
1. FISERV INC COM		2020-03-26	2020-08-26
130.36 GOLDMAN SACHS ABSOLUTE		2018-10-09	2020-02-11
190.92 GOLDMAN SACHS ABSOLUTE		2018-10-09	2020-02-13

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)
281		234	47
3,642		4,559	-917
319		351	-32
100		117	-17
132		117	15
416		351	65
92		95	-3
98		95	3
1,283		1,268	15
1,883		1,858	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47
			-917
			-32
			-17
			15
			65
			-3
			3
			15
			25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
420.03 GOLDMAN SACHS ABSOLUTE		2018-10-09	2020-02-19
1215.34 GOLDMAN SACHS ABSOLUTE		2018-10-09	2020-04-09
211.41 GOLDMAN SACHS ABSOLUTE		2018-10-09	2020-04-21
395.07 GOLDMAN SACHS ABSOLUTE		2018-10-09	2020-08-26
1. HILTON WORLDWIDE HOLDINGS INC		2020-03-26	2020-04-21
1. HILTON WORLDWIDE HOLDINGS INC		2020-03-26	2020-08-26
1. HILTON WORLDWIDE HOLDINGS INC		2020-03-26	2020-11-09
6. HOME DEPOT INC/THE		2018-10-09	2020-01-09
1. HOME DEPOT INC/THE		2018-10-09	2020-02-13
1. HOME DEPOT INC/THE		2018-10-09	2020-02-19

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)
4,158		4,087	71
10,817		11,825	-1,008
1,875		2,057	-182
3,785		3,844	-59
71		76	-5
87		76	11
104		76	28
1,347		1,182	165
243		197	46
244		197	47

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	
			71
			-1,008
			-182
			-59
			-5
			11
			28
			165
			46
			47

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. HOME DEPOT INC/THE		2018-10-09	2020-03-17
10. HOME DEPOT INC/THE		2018-10-09	2020-04-09
1. HOME DEPOT INC/THE		2018-10-09	2020-04-21
2. HOME DEPOT INC/THE		2018-10-09	2020-07-09
1. HOME DEPOT INC/THE		2018-10-09	2020-08-26
19. HONEYWELL INTERNATIONAL INC		2018-10-09	2020-01-09
15. HONEYWELL INTERNATIONAL INC		2018-10-09	2020-02-06
1. HONEYWELL INTERNATIONAL INC		2018-10-09	2020-02-11
1. HONEYWELL INTERNATIONAL INC		2018-10-09	2020-02-13
2. HONEYWELL INTERNATIONAL INC		2018-10-09	2020-02-19

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)
959		1,182	-223
2,038		1,970	68
200		197	3
493		394	99
292		197	95
3,393		2,977	416
2,661		2,350	311
180		157	23
180		157	23
363		313	50

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	
			-223
			68
			3
			99
			95
			416
			311
			23
			23
			50

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HONEYWELL INTERNATIONAL INC		2018-10-09	2020-04-21
1. HONEYWELL INTERNATIONAL INC		2018-10-09	2020-08-26
28. HONEYWELL INTERNATIONAL INC		2018-10-09	2020-11-09
761. ISHARES RUSSELL 1000 VALUE ETF		2017-01-10	2020-01-09
18. ISHARES RUSSELL 1000 VALUE ETF		2017-01-10	2020-02-11
27. ISHARES RUSSELL 1000 VALUE ETF		2017-01-10	2020-02-13
59. ISHARES RUSSELL 1000 VALUE ETF		2017-01-10	2020-02-19
36. ISHARES RUSSELL 1000 VALUE ETF		2017-01-10	2020-04-21
66. ISHARES RUSSELL 1000 VALUE ETF		2017-01-10	2020-08-26
132. ISHARES RUSSELL 1000 VALUE ETF		2017-01-10	2020-11-09

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)
131		157	-26
166		157	9
5,426		4,387	1,039
103,821		85,826	17,995
2,487		2,030	457
3,743		3,045	698
8,161		6,654	1,507
3,738		4,060	-322
8,004		7,443	561
16,986		14,887	2,099

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	
			-26
			9
			1,039
			17,995
			457
			698
			1,507
			-322
			561
			2,099

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
187. ISHARES RUSSELL 1000 GROWTH		2018-04-11	2020-01-09
11. ISHARES RUSSELL 1000 GROWTH		2018-04-11	2020-02-11
17. ISHARES RUSSELL 1000 GROWTH		2018-04-11	2020-02-13
37. ISHARES RUSSELL 1000 GROWTH		2018-04-11	2020-02-19
73. ISHARES RUSSELL 1000 GROWTH		2018-04-11	2020-04-09
20. ISHARES RUSSELL 1000 GROWTH		2018-04-11	2020-04-21
294. ISHARES RUSSELL 1000 GROWTH		2018-04-11	2020-07-09
35. ISHARES RUSSELL 1000 GROWTH		2018-04-11	2020-08-26
93. ISHARES RUSSELL 1000 GROWTH		2018-04-11	2020-11-09
313. ISHARES S&P SMALL-CAP 600 VALUE ETF		2018-04-11	2020-01-09

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)
33,688		25,529	8,159
2,086		1,502	584
3,243		2,321	922
7,124		5,051	2,073
11,810		9,966	1,844
3,242		2,730	512
58,573		40,136	18,437
7,900		4,778	3,122
21,457		12,696	8,761
49,674		48,013	1,661

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	
			8,159
			584
			922
			2,073
			1,844
			512
			18,437
			3,122
			8,761
			1,661

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ISHARES S&P SMALL-CAP 600 VALUE ETF		2018-04-11	2020-02-11
3. ISHARES S&P SMALL-CAP 600 VALUE ETF		2018-04-11	2020-02-13
7. ISHARES S&P SMALL-CAP 600 VALUE ETF		2018-04-11	2020-02-19
181. ISHARES S&P SMALL-CAP 600 VALUE ETF		2018-04-11	2020-04-09
4. ISHARES S&P SMALL-CAP 600 VALUE ETF		2018-10-09	2020-04-09
14. ISHARES S&P SMALL-CAP 600 VALUE ETF		2018-12-04	2020-04-09
2. ISHARES S&P SMALL-CAP 600 VALUE ETF		2018-12-04	2020-04-21
15. ISHARES S&P SMALL-CAP 600 VALUE ETF		2018-12-04	2020-08-07
10. ISHARES S&P SMALL-CAP 600 VALUE ETF		2019-02-13	2020-08-07
3. ISHARES S&P SMALL-CAP 600 VALUE ETF		2019-02-13	2020-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
311		307	4
469		460	9
1,086		1,074	12
19,849		27,764	-7,915
439		648	-209
1,535		2,046	-511
201		292	-91
1,940		2,192	-252
1,294		1,513	-219
391		454	-63

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
			9
			12
			-7,915
			-209
			-511
			-91
			-252
			-219
			-63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. ISHARES S&P SMALL-CAP 600 VALUE ETF		2019-02-13	2020-11-09
486. ISHARES S&P SMALL-CAP 600 GROWTH ETF		2019-02-13	2020-01-09
1. ISHARES S&P SMALL-CAP 600 GROWTH ETF		2019-02-13	2020-02-11
2. ISHARES S&P SMALL-CAP 600 GROWTH ETF		2019-02-13	2020-02-13
5. ISHARES S&P SMALL-CAP 600 GROWTH ETF		2019-02-13	2020-02-19
174. ISHARES S&P SMALL-CAP 600 GROWTH ETF		2019-02-13	2020-04-09
20. ISHARES S&P SMALL-CAP 600 GROWTH ETF		2019-05-08	2020-04-09
1. ISHARES S&P SMALL-CAP 600 GROWTH ETF		2019-05-08	2020-04-21
4. ISHARES S&P SMALL-CAP 600 GROWTH ETF		2019-05-08	2020-08-26
15. ISHARES S&P SMALL-CAP 600 GROWTH ETF		2019-05-08	2020-11-09

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)
2,067		2,194	-127
94,186		87,760	6,426
198		181	17
400		361	39
990		903	87
26,018		31,420	-5,402
2,991		3,681	-690
140		184	-44
742		736	6
1,511		1,381	130

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	
			-127
			6,426
			17
			39
			87
			-5,402
			-690
			-44
			6
			130

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. ISHARES CORE MSCI EAFE ETF		2017-10-10	2020-02-11
30. ISHARES CORE MSCI EAFE ETF		2017-10-10	2020-02-13
68. ISHARES CORE MSCI EAFE ETF		2017-10-10	2020-02-19
40. ISHARES CORE MSCI EAFE ETF		2017-10-10	2020-04-21
64. ISHARES CORE MSCI EAFE ETF		2017-10-10	2020-08-26
159. ISHARES CORE MSCI EAFE ETF		2017-10-10	2020-11-09
22. ISHARES CORE MSCI EMERGING MARKETS ETF		2017-01-10	2020-02-11
33. ISHARES CORE MSCI EMERGING MARKETS ETF		2017-01-10	2020-02-13
72. ISHARES CORE MSCI EMERGING MARKETS ETF		2017-01-10	2020-02-19
32. ISHARES CORE MSCI EMERGING MARKETS ETF		2017-12-13	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)
1,307		1,294	13
1,956		1,941	15
4,410		4,399	11
2,008		2,588	-580
3,967		4,140	-173
10,300		10,286	14
1,168		967	201
1,751		1,450	301
3,818		3,164	654
1,364		1,795	-431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			15
			11
			-580
			-173
			14
			201
			301
			654
			-431

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2405. ISHARES CORE MSCI EMERGING MARKETS ETF		2017-01-10	2020-04-09
45. ISHARES CORE MSCI EMERGING MARKETS ETF		2018-04-23	2020-04-09
21. ISHARES CORE MSCI EMERGING MARKETS ETF		2018-04-23	2020-04-21
132. ISHARES CORE MSCI EMERGING MARKETS ETF		2018-06-12	2020-07-09
80. ISHARES CORE MSCI EMERGING MARKETS ETF		2018-10-09	2020-07-09
23. ISHARES CORE MSCI EMERGING MARKETS ETF		2018-04-23	2020-07-09
456. ISHARES CORE MSCI EMERGING MARKETS ETF		2018-10-09	2020-08-07
725. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-02-13	2020-08-07
18. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-02-13	2020-08-26
49. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-05-08	2020-11-09

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)
102,502		105,675	-3,173
1,918		2,566	-648
872		1,198	-326
6,793		7,424	-631
4,117		3,944	173
1,184		1,312	-128
24,017		22,480	1,537
38,185		36,714	1,471
976		912	64
2,858		2,511	347

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	
			-3,173
			-648
			-326
			-631
			173
			-128
			1,537
			1,471
			64
			347

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-02-13	2020-11-09
14. J P MORGAN CHASE & CO COM		2018-04-11	2020-01-09
1. J P MORGAN CHASE & CO COM		2018-04-11	2020-02-11
1. J P MORGAN CHASE & CO COM		2018-04-11	2020-02-13
2. J P MORGAN CHASE & CO COM		2018-04-11	2020-02-19
25. J P MORGAN CHASE & CO COM		2018-04-11	2020-03-17
4. J P MORGAN CHASE & CO COM		2018-04-11	2020-04-09
1. J P MORGAN CHASE & CO COM		2018-04-11	2020-04-21
1. J P MORGAN CHASE & CO COM		2018-04-11	2020-08-26
13. J P MORGAN CHASE & CO COM		2018-04-11	2020-11-09

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)
1,575		1,367	208
1,921		1,558	363
138		111	27
138		111	27
275		223	52
2,220		2,782	-562
415		445	-30
89		111	-22
99		111	-12
1,475		1,447	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	
			208
			363
			27
			27
			52
			-562
			-30
			-22
			-12
			28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32.76 JPMORGAN EMERGING MARKETS EQUITY FUND		2020-04-09	2020-04-21
602.67 JPMORGAN EMERGING MARKETS EQUITY FUND		2020-04-09	2020-07-09
1879.7 JPMORGAN EMERGING MARKETS EQUITY FUND		2020-04-09	2020-08-07
27.45 JPMORGAN EMERGING MARKETS EQUITY FUND		2020-04-09	2020-08-26
177.65 JPMORGAN EMERGING MARKETS EQUITY FUND		2020-04-09	2020-11-09
51. KEURIG DR PEPPER INC		2018-10-31	2020-01-09
119. KEURIG DR PEPPER INC		2018-10-31	2020-02-06
2. KEURIG DR PEPPER INC		2018-10-31	2020-02-11
2. KEURIG DR PEPPER INC		2018-10-31	2020-02-13
5. KEURIG DR PEPPER INC		2018-10-31	2020-02-19

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)
855		860	-5
20,479		15,820	4,659
65,357		49,342	16,015
1,012		721	291
7,129		4,663	2,466
1,424		1,316	108
3,414		3,070	344
58		52	6
57		52	5
144		129	15

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
			4,659
			16,015
			291
			2,466
			108
			344
			6
			5
			15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. KEURIG DR PEPPER INC		2018-10-31	2020-03-05
70. KEURIG DR PEPPER INC		2018-12-04	2020-03-05
39. KEURIG DR PEPPER INC		2019-09-05	2020-03-26
34. KEURIG DR PEPPER INC		2019-06-06	2020-03-26
56. KEURIG DR PEPPER INC		2019-05-08	2020-03-26
89. KEURIG DR PEPPER INC		2018-12-04	2020-03-26
7. LOCKHEED MARTIN CORPORATION		2018-04-23	2020-01-09
3. LOCKHEED MARTIN CORPORATION		2018-04-11	2020-01-09
1. LOCKHEED MARTIN CORPORATION		2018-04-23	2020-02-19
1. LOCKHEED MARTIN CORPORATION		2018-04-23	2020-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
911		877	34
1,875		1,846	29
967		1,056	-89
843		964	-121
1,388		1,634	-246
2,206		2,347	-141
2,902		2,493	409
1,244		1,027	217
437		356	81
396		356	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34
			29
			-89
			-121
			-246
			-141
			409
			217
			81
			40

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
9. LOCKHEED MARTIN CORPORATION		2018-10-09	2020-11-12
9. LOCKHEED MARTIN CORPORATION		2018-06-12	2020-11-12
1. LOCKHEED MARTIN CORPORATION		2018-04-23	2020-11-12
22. MICROSOFT CORPORATION		2018-10-09	2020-01-09
1. MICROSOFT CORPORATION		2018-10-09	2020-02-11
1. MICROSOFT CORPORATION		2018-10-09	2020-02-13
2. MICROSOFT CORPORATION		2018-10-09	2020-02-19
12. MICROSOFT CORPORATION		2018-10-09	2020-04-09
1. MICROSOFT CORPORATION		2018-10-09	2020-04-21
31. MICROSOFT CORPORATION		2018-10-09	2020-07-09

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)
3,303		3,123	180
3,303		2,838	465
367		356	11
3,546		2,465	1,081
187		112	75
183		112	71
374		224	150
1,978		1,345	633
169		112	57
6,576		3,474	3,102

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	
			180
			465
			11
			1,081
			75
			71
			150
			633
			57
			3,102

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. MICROSOFT CORPORATION		2018-10-09	2020-08-26
40. MICROCHIP TECHNOLOGY INC COM		2018-10-09	2020-01-09
1. MICROCHIP TECHNOLOGY INC COM		2018-10-09	2020-02-11
1. MICROCHIP TECHNOLOGY INC COM		2018-10-09	2020-02-13
2. MICROCHIP TECHNOLOGY INC COM		2018-10-09	2020-02-19
1. MICROCHIP TECHNOLOGY INC COM		2018-10-09	2020-04-21
13. MICROCHIP TECHNOLOGY INC COM		2018-10-09	2020-07-09
1. MICROCHIP TECHNOLOGY INC COM		2018-10-09	2020-08-26
34. MICROCHIP TECHNOLOGY INC COM		2018-10-09	2020-11-09
14. NEXTERA ENERGY INC		2018-10-09	2020-01-09

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)
442		224	218
4,335		2,660	1,675
110		67	43
111		67	44
218		133	85
75		67	8
1,326		865	461
108		67	41
4,357		2,261	2,096
3,410		2,419	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	
			218
			1,675
			43
			44
			85
			8
			461
			41
			2,096
			991

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. NEXTERA ENERGY INC		2018-10-09	2020-02-06
1. NEXTERA ENERGY INC		2018-10-09	2020-02-19
3. NEXTERA ENERGY INC		2018-10-09	2020-04-09
1. NEXTERA ENERGY INC		2018-10-09	2020-04-21
1. NEXTERA ENERGY INC		2018-10-09	2020-08-26
4. NEXTERA ENERGY INC		2018-10-09	2020-11-09
5. PGIM ULTRA SHORT BOND ETF		2020-02-06	2020-02-11
7. PGIM ULTRA SHORT BOND ETF		2020-02-06	2020-02-13
16. PGIM ULTRA SHORT BOND ETF		2020-02-06	2020-02-19
110. PGIM ULTRA SHORT BOND ETF		2020-02-06	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)
5,116		3,283	1,833
276		173	103
734		518	216
232		173	59
279		173	106
312		173	139
250		250	
351		350	1
802		801	1
5,386		5,507	-121

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	
			1,833
			103
			216
			59
			106
			139
			1
			1
			-121

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. PGIM ULTRA SHORT BOND ETF		2020-02-06	2020-04-21
35. PGIM ULTRA SHORT BOND ETF		2020-02-06	2020-08-26
1. PEPSICO INCORPORATED		2020-03-17	2020-04-21
14. PEPSICO INCORPORATED		2020-03-17	2020-05-28
1. PEPSICO INCORPORATED		2020-03-17	2020-08-26
25. PEPSICO INCORPORATED		2020-03-17	2020-09-24
15. PROLOGIS INC		2018-10-09	2020-01-09
1. PROLOGIS INC		2018-10-09	2020-02-11
1. PROLOGIS INC		2018-10-09	2020-02-13
2. PROLOGIS INC		2018-10-09	2020-02-19

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)
344		350	-6
1,747		1,752	-5
131		118	13
1,851		1,649	202
138		118	20
3,299		2,944	355
1,339		1,002	337
96		67	29
97		67	30
197		134	63

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
			-5
			13
			202
			20
			355
			337
			29
			30
			63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. PROLOGIS INC		2018-10-09	2020-04-09
1. PROLOGIS INC		2018-10-09	2020-04-21
1. PROLOGIS INC		2018-10-09	2020-08-26
19. ROSS STORES INC		2019-07-12	2020-01-09
1. ROSS STORES INC		2019-07-12	2020-02-11
1. ROSS STORES INC		2019-07-12	2020-02-13
1. ROSS STORES INC		2019-07-12	2020-02-19
25. ROSS STORES INC		2019-07-12	2020-03-17
5. ROSS STORES INC		2019-09-05	2020-03-17
10. ROSS STORES INC		2019-09-05	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)
1,351		1,002	349
89		67	22
101		67	34
2,310		1,986	324
119		105	14
120		105	15
123		105	18
1,751		2,613	-862
350		544	-194
898		1,089	-191

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	
			349
			22
			34
			324
			14
			15
			18
			-862
			-194
			-191

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ROSS STORES INC		2019-09-05	2020-04-21
1. ROSS STORES INC		2019-09-05	2020-08-26
19. ROSS STORES INC		2019-09-05	2020-11-09
8. SPDR GOLD TRUST		2018-04-11	2020-01-10
57. SPDR GOLD TRUST		2018-06-12	2020-01-10
28. SPDR GOLD TRUST		2018-04-11	2020-01-10
575. SPDR GOLD TRUST		2018-04-11	2020-01-10
42. SPDR GOLD TRUST		2018-04-23	2020-01-10
13. SPDR GOLD TRUST		2018-04-11	2020-01-10
268. SPDR GOLD TRUST		2019-02-13	2020-01-10

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)
83		109	-26
90		109	-19
1,997		2,069	-72
3		2	1
1		1	
28		24	4
2		2	
1		1	
13		11	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	
			-26
			-19
			-72
			1
			4
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
84. SPDR GOLD TRUST		2019-05-08	2020-01-10
81. SPDR GOLD TRUST		2018-04-11	2020-01-10
297. SPDR GOLD TRUST		2018-04-11	2020-01-10
7. SPDR GOLD TRUST		2018-04-11	2020-01-10
18. SPDR GOLD TRUST		2018-04-11	2020-01-10
5. SPDR GOLD TRUST		2018-04-11	2020-01-10
5. SPDR GOLD TRUST		2018-04-11	2020-02-05
28. SPDR GOLD TRUST		2018-04-11	2020-02-05
575. SPDR GOLD TRUST		2018-04-11	2020-02-05
13. SPDR GOLD TRUST		2018-04-11	2020-02-05

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)
4		3	1
4		3	1
14		12	2
1		1	
1		1	
28		24	4
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			1
			2
			4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. SPDR GOLD TRUST		2020-01-09	2020-02-05
18. SPDR GOLD TRUST		2018-04-11	2020-02-05
84. SPDR GOLD TRUST		2019-05-08	2020-02-05
268. SPDR GOLD TRUST		2019-02-13	2020-02-05
42. SPDR GOLD TRUST		2018-04-23	2020-02-05
57. SPDR GOLD TRUST		2018-06-12	2020-02-05
81. SPDR GOLD TRUST		2018-04-11	2020-02-05
8. SPDR GOLD TRUST		2018-04-11	2020-02-05
297. SPDR GOLD TRUST		2018-04-11	2020-02-05
7. SPDR GOLD TRUST		2018-04-11	2020-02-05

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)
2		2	
1		1	
4		3	1
13		11	2
2		2	
3		2	1
4		3	1
14		13	1

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. SPDR GOLD TRUST		2018-04-11	2020-02-11
8. SPDR GOLD TRUST		2018-04-11	2020-02-13
18. SPDR GOLD TRUST		2018-04-11	2020-02-19
81. SPDR GOLD TRUST		2018-04-11	2020-03-13
28. SPDR GOLD TRUST		2018-04-11	2020-03-13
13. SPDR GOLD TRUST		2018-04-11	2020-03-13
575. SPDR GOLD TRUST		2018-04-11	2020-03-13
84. SPDR GOLD TRUST		2019-05-08	2020-03-13
49. SPDR GOLD TRUST		2020-01-09	2020-03-13
57. SPDR GOLD TRUST		2018-06-12	2020-03-13

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)
738		639	99
1,187		1,022	165
2,720		2,299	421
4		3	1
1		1	
1		1	
27		24	3
4		3	1
2		2	
3		2	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			99
			165
			421
			1
			3
			1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. SPDR GOLD TRUST		2018-04-23	2020-03-13
268. SPDR GOLD TRUST		2019-02-13	2020-03-13
7. SPDR GOLD TRUST		2018-04-11	2020-03-13
297. SPDR GOLD TRUST		2018-04-11	2020-03-13
7. SPDR GOLD TRUST		2018-04-11	2020-04-07
575. SPDR GOLD TRUST		2018-04-11	2020-04-07
28. SPDR GOLD TRUST		2018-04-11	2020-04-07
49. SPDR GOLD TRUST		2020-01-09	2020-04-07
84. SPDR GOLD TRUST		2019-05-08	2020-04-07
57. SPDR GOLD TRUST		2018-06-12	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
13		11	2
14		12	2
28		23	5
1		1	
2		2	
4		3	1
3		2	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			2
			5
			1
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. SPDR GOLD TRUST		2018-04-23	2020-04-07
268. SPDR GOLD TRUST		2019-02-13	2020-04-07
81. SPDR GOLD TRUST		2018-04-11	2020-04-07
13. SPDR GOLD TRUST		2018-04-11	2020-04-07
297. SPDR GOLD TRUST		2018-04-11	2020-04-07
297. SPDR GOLD TRUST		2018-04-11	2020-04-09
7. SPDR GOLD TRUST		2018-04-11	2020-04-21
49. SPDR GOLD TRUST		2020-01-09	2020-05-12
28. SPDR GOLD TRUST		2018-04-11	2020-05-12
575. SPDR GOLD TRUST		2018-04-11	2020-05-12

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		2	
13		10	3
4		3	1
1		1	
14		12	2
47,014		37,906	9,108
1,107		893	214
2		2	
1		1	
28		22	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			1
			2
			9,108
			214
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. SPDR GOLD TRUST		2018-04-11	2020-05-12
42. SPDR GOLD TRUST		2018-04-23	2020-05-12
81. SPDR GOLD TRUST		2018-04-11	2020-05-12
84. SPDR GOLD TRUST		2019-05-08	2020-05-12
57. SPDR GOLD TRUST		2018-06-12	2020-05-12
268. SPDR GOLD TRUST		2019-02-13	2020-05-12
57. SPDR GOLD TRUST		2018-06-12	2020-06-10
84. SPDR GOLD TRUST		2019-05-08	2020-06-10
28. SPDR GOLD TRUST		2018-04-11	2020-06-10
13. SPDR GOLD TRUST		2018-04-11	2020-06-10

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)
1		1	
2		2	
4		3	1
4		3	1
3		2	1
13		10	3
3		2	1
4		3	1
1		1	
1		1	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
81. SPDR GOLD TRUST		2018-04-11	2020-06-10
575. SPDR GOLD TRUST		2018-04-11	2020-06-10
42. SPDR GOLD TRUST		2018-04-23	2020-06-10
49. SPDR GOLD TRUST		2020-01-09	2020-06-10
268. SPDR GOLD TRUST		2019-02-13	2020-06-10
57. SPDR GOLD TRUST		2018-06-12	2020-07-10
84. SPDR GOLD TRUST		2019-05-08	2020-07-10
575. SPDR GOLD TRUST		2018-04-11	2020-07-10
28. SPDR GOLD TRUST		2018-04-11	2020-07-10
81. SPDR GOLD TRUST		2018-04-11	2020-07-10

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)
4		3	1
31		24	7
2		2	
3		2	1
14		11	3
3		2	1
4		3	1
29		22	7
1		1	
4		3	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			7
			1
			3
			1
			1
			7
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. SPDR GOLD TRUST		2018-04-11	2020-07-10
42. SPDR GOLD TRUST		2018-04-23	2020-07-10
268. SPDR GOLD TRUST		2019-02-13	2020-07-10
49. SPDR GOLD TRUST		2020-01-09	2020-07-10
81. SPDR GOLD TRUST		2018-04-11	2020-08-07
13. SPDR GOLD TRUST		2018-04-11	2020-08-11
49. SPDR GOLD TRUST		2020-01-09	2020-08-11
84. SPDR GOLD TRUST		2019-05-08	2020-08-11
268. SPDR GOLD TRUST		2019-02-13	2020-08-11
57. SPDR GOLD TRUST		2018-06-12	2020-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
2		2	
14		10	4
3		2	1
15,452		10,328	5,124
1		1	
3		2	1
5		3	2
15		10	5
3		2	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			1
			5,124
			1
			2
			5
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. SPDR GOLD TRUST		2020-07-09	2020-08-11
42. SPDR GOLD TRUST		2018-04-23	2020-08-11
575. SPDR GOLD TRUST		2018-04-11	2020-08-11
28. SPDR GOLD TRUST		2018-04-11	2020-08-11
13. SPDR GOLD TRUST		2018-04-11	2020-08-26
28. SPDR GOLD TRUST		2018-04-11	2020-09-15
42. SPDR GOLD TRUST		2018-04-23	2020-09-15
575. SPDR GOLD TRUST		2018-04-11	2020-09-15
53. SPDR GOLD TRUST		2020-07-09	2020-09-15
57. SPDR GOLD TRUST		2018-06-12	2020-09-15

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)
3		3	
2		2	
32		23	9
2		1	1
2,385		1,657	728
2		1	1
3		2	1
36		25	11
3		3	
4		2	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	
			9
			1
			728
			1
			1
			11
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
268. SPDR GOLD TRUST		2019-02-13	2020-09-15
84. SPDR GOLD TRUST		2019-05-08	2020-09-15
49. SPDR GOLD TRUST		2020-01-09	2020-09-15
53. SPDR GOLD TRUST		2020-07-09	2020-10-15
28. SPDR GOLD TRUST		2018-04-11	2020-10-15
84. SPDR GOLD TRUST		2019-05-08	2020-10-15
268. SPDR GOLD TRUST		2019-02-13	2020-10-15
57. SPDR GOLD TRUST		2018-06-12	2020-10-15
575. SPDR GOLD TRUST		2018-04-11	2020-10-15
49. SPDR GOLD TRUST		2020-01-09	2020-10-15

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)
17		11	6
5		3	2
3		2	1
3		3	
2		1	1
5		3	2
16		11	5
3		2	1
33		24	9
3		2	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			2
			1
			1
			2
			5
			1
			9
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. SPDR GOLD TRUST		2018-04-23	2020-10-15
42. SPDR GOLD TRUST		2018-04-23	2020-11-17
28. SPDR GOLD TRUST		2018-04-11	2020-11-17
575. SPDR GOLD TRUST		2018-04-11	2020-11-17
84. SPDR GOLD TRUST		2019-05-08	2020-11-17
184. SPDR GOLD TRUST		2020-11-09	2020-11-17
268. SPDR GOLD TRUST		2019-02-13	2020-11-17
57. SPDR GOLD TRUST		2018-06-12	2020-11-17
49. SPDR GOLD TRUST		2020-01-09	2020-11-17
53. SPDR GOLD TRUST		2020-07-09	2020-11-17

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)
2		2	
3		2	1
2		1	1
36		26	10
5		4	1
12		11	1
17		12	5
4		2	2
3		3	
3		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	
			1
			1
			10
			1
			1
			5
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. SPDR GOLD TRUST		2020-07-09	2020-12-04
268. SPDR GOLD TRUST		2019-02-13	2020-12-04
28. SPDR GOLD TRUST		2018-04-11	2020-12-04
84. SPDR GOLD TRUST		2019-05-08	2020-12-04
57. SPDR GOLD TRUST		2018-06-12	2020-12-04
575. SPDR GOLD TRUST		2018-04-11	2020-12-04
49. SPDR GOLD TRUST		2020-01-09	2020-12-04
184. SPDR GOLD TRUST		2020-11-09	2020-12-04
42. SPDR GOLD TRUST		2018-04-23	2020-12-04
6. SHERWIN-WILLIAMS CO/THE		2018-10-09	2020-01-09

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)
3		3	
16		11	5
2		1	1
5		4	1
3		2	1
34		25	9
3		2	1
11		11	
3		2	1
3,405		2,577	828

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
			1
			1
			9
			1
			1
			828

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. SHERWIN-WILLIAMS CO/THE		2018-10-09	2020-02-06
1. SHERWIN-WILLIAMS CO/THE		2018-10-09	2020-02-19
6. SHERWIN-WILLIAMS CO/THE		2019-05-08	2020-03-16
2. SHERWIN-WILLIAMS CO/THE		2019-06-06	2020-03-16
6. SHERWIN-WILLIAMS CO/THE		2018-10-09	2020-03-16
13. SHERWIN-WILLIAMS CO/THE		2019-02-04	2020-03-16
34. SYSCO CORPORATION		2018-05-01	2020-01-09
1. SYSCO CORPORATION		2018-05-01	2020-02-11
1. SYSCO CORPORATION		2018-05-01	2020-02-13
2. SYSCO CORPORATION		2018-05-01	2020-02-19

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)
2,924		2,148	776
588		430	158
2,564		2,676	-112
855		911	-56
2,564		2,577	-13
5,555		5,391	164
2,878		2,138	740
76		63	13
78		63	15
153		126	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			776
			158
			-112
			-56
			-13
			164
			740
			13
			15
			27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. SYSCO CORPORATION		2018-12-04	2020-03-17
1. SYSCO CORPORATION		2019-02-13	2020-03-17
65. SYSCO CORPORATION		2018-10-09	2020-03-17
23. SYSCO CORPORATION		2018-08-06	2020-03-17
18. SYSCO CORPORATION		2018-05-01	2020-03-17
13. SYSCO CORPORATION		2019-05-08	2020-03-17
15. SYSCO CORPORATION		2019-06-06	2020-03-17
15. THERMO FISHER SCIENTIFIC INC		2018-10-09	2020-01-09
1. THERMO FISHER SCIENTIFIC INC		2018-10-09	2020-02-13
1. THERMO FISHER SCIENTIFIC INC		2018-10-09	2020-02-19

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)
314		598	-284
35		66	-31
2,266		4,667	-2,401
802		1,604	-802
628		1,132	-504
453		948	-495
523		1,060	-537
4,927		3,600	1,327
337		240	97
339		240	99

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	
			-284
			-31
			-2,401
			-802
			-504
			-495
			-537
			1,327
			97
			99

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. THERMO FISHER SCIENTIFIC INC		2018-10-09	2020-04-21
5. THERMO FISHER SCIENTIFIC INC		2018-10-09	2020-07-09
1. THERMO FISHER SCIENTIFIC INC		2018-10-09	2020-08-26
6. THERMO FISHER SCIENTIFIC INC		2018-10-09	2020-11-09
9. THERMO FISHER SCIENTIFIC INC		2018-10-09	2020-11-25
72. TOTAL S.A. SP ADR		2018-10-09	2020-01-09
82. TOTAL S.A. SP ADR		2018-10-09	2020-02-06
2. TOTAL S.A. SP ADR		2018-10-09	2020-02-11
1. TOTAL S.A. SP ADR		2018-10-09	2020-02-13
3. TOTAL S.A. SP ADR		2018-10-09	2020-02-19

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)
319		240	79
1,920		1,200	720
425		240	185
2,991		1,440	1,551
3,995		2,160	1,835
4,007		4,582	-575
4,140		5,218	-1,078
98		127	-29
49		64	-15
146		191	-45

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	
			79
			720
			185
			1,551
			1,835
			-575
			-1,078
			-29
			-15
			-45

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. TOTAL S.A. SP ADR		2018-10-09	2020-04-21
95. TOTAL S.A. SP ADR		2018-10-09	2020-05-01
20. TOTAL S.A. SP ADR		2018-12-04	2020-05-01
45. TOTAL S.A. SP ADR		2019-01-08	2020-05-01
9. TOTAL S.A. SP ADR		2019-02-13	2020-05-01
83. TOTAL S.A. SP ADR		2019-05-08	2020-05-01
17. TOTAL S.A. SP ADR		2019-06-06	2020-05-01
35. TOTAL S.A. SP ADR		2019-09-05	2020-05-01
53. TOTAL S.A. SP ADR		2020-04-09	2020-05-01
68. TRUIST FINL CORP		2018-10-09	2020-01-09

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)
97		191	-94
3,125		6,045	-2,920
658		1,116	-458
1,480		2,450	-970
296		499	-203
2,731		4,379	-1,648
559		906	-347
1,151		1,781	-630
1,744		1,977	-233
3,801		3,511	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	
			-94
			-2,920
			-458
			-970
			-203
			-1,648
			-347
			-630
			-233
			290

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. TRUIST FINL CORP		2018-10-09	2020-02-11
1. TRUIST FINL CORP		2018-10-09	2020-02-13
3. TRUIST FINL CORP		2018-10-09	2020-02-19
21. TRUIST FINL CORP		2018-10-09	2020-03-16
28. TRUIST FINL CORP		2018-10-09	2020-04-09
2. TRUIST FINL CORP		2018-10-09	2020-04-21
3. TRUIST FINL CORP		2018-10-09	2020-08-26
50. TRUIST FINL CORP		2018-10-09	2020-11-09
17. UNION PACIFIC CORP		2018-10-09	2020-01-09
1. UNION PACIFIC CORP		2018-10-09	2020-02-11

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)
55		52	3
55		52	3
163		155	8
607		1,084	-477
1,007		1,446	-439
67		103	-36
114		155	-41
2,420		2,582	-162
3,038		2,778	260
184		163	21

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
			3
			8
			-477
			-439
			-36
			-41
			-162
			260
			21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. UNION PACIFIC CORP		2018-10-09	2020-02-13
1. UNION PACIFIC CORP		2018-10-09	2020-02-19
1. UNION PACIFIC CORP		2018-10-09	2020-04-21
7. UNION PACIFIC CORP		2018-10-09	2020-05-28
1. UNION PACIFIC CORP		2018-10-09	2020-08-26
5. UNION PACIFIC CORP		2018-10-09	2020-11-09
15. VISA INC		2018-10-09	2020-01-09
1. VISA INC		2018-10-09	2020-02-11
1. VISA INC		2018-10-09	2020-02-13
1. VISA INC		2018-10-09	2020-02-19

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)
185		163	22
184		163	21
144		163	-19
1,212		1,144	68
194		163	31
993		817	176
2,892		2,132	760
206		142	64
208		142	66
213		142	71

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	
			22
			21
			-19
			68
			31
			176
			760
			64
			66
			71

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. VISA INC		2018-10-09	2020-04-09
1. VISA INC		2018-10-09	2020-04-21
1. VISA INC		2018-10-09	2020-08-26
3. VISA INC		2018-10-09	2020-09-24
1. VISA INC		2018-10-09	2020-11-09
12. WALMART INC		2018-10-09	2020-01-09
1. WALMART INC		2018-10-09	2020-02-11
1. WALMART INC		2018-10-09	2020-02-13
2. WALMART INC		2018-10-09	2020-02-19
1. WALMART INC		2018-10-09	2020-04-21

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)
175		142	33
160		142	18
211		142	69
592		426	166
213		142	71
1,401		1,162	239
115		97	18
117		97	20
237		194	43
130		97	33

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	
			33
			18
			69
			166
			71
			239
			18
			20
			43
			33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. WALMART INC		2018-10-09	2020-08-26
14. WALMART INC		2018-10-09	2020-09-24
98.05 WESTERN ASSET CORE PLUS BOND FUND		2018-04-11	2020-02-11
.23 WESTERN ASSET CORE PLUS BOND FUND		2018-04-11	2020-02-11
144.76 WESTERN ASSET CORE PLUS BOND FUND		2018-04-11	2020-02-13
317.43 WESTERN ASSET CORE PLUS BOND FUND		2018-04-11	2020-02-19
2711.05 WESTERN ASSET CORE PLUS BOND FUND		2018-04-11	2020-04-09
148.03 WESTERN ASSET CORE PLUS BOND FUND		2018-04-11	2020-04-21
1. WESTERN ASSET CORE PLUS BOND FUND		2018-06-12	2020-08-07
4353.23 WESTERN ASSET CORE PLUS BOND FUND		2018-06-12	2020-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
261		194	67
1,928		1,356	572
1,192		1,136	56
3		3	
1,759		1,678	81
3,866		3,679	187
32,262		31,421	841
1,754		1,716	38
13		12	1
54,981		49,191	5,790

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	
			67
			572
			56
			81
			187
			841
			38
			1
			5,790

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
477. WESTERN ASSET CORE PLUS BOND FUND		2018-04-23	2020-08-07
12146.9 WESTERN ASSET CORE PLUS BOND FUND		2018-04-11	2020-08-07
80.27 WESTERN ASSET CORE PLUS BOND FUND		2018-06-12	2020-08-26
13. ZOETIS INC		2019-06-04	2020-01-09
1. ZOETIS INC		2019-06-04	2020-02-11
1. ZOETIS INC		2019-06-04	2020-02-13
1. ZOETIS INC		2019-06-04	2020-02-19
3. ZOETIS INC		2019-06-04	2020-04-09
1. ZOETIS INC		2019-06-04	2020-04-21
1. ZOETIS INC		2019-06-04	2020-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,025		5,452	573
153,415		140,783	12,632
1,004		907	97
1,764		1,382	382
144		106	38
146		106	40
145		106	39
388		319	69
124		106	18
160		106	54

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	
			573
			12,632
			97
			382
			38
			40
			39
			69
			18
			54

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ZOETIS INC		2019-06-04	2020-11-09
11. CHUBB LTD		2018-10-09	2020-01-09
43. CHUBB LTD		2018-10-09	2020-02-06
1. CHUBB LTD		2018-10-09	2020-02-19
1. CHUBB LTD		2018-10-09	2020-04-21
21. CHUBB LTD		2018-10-09	2020-06-02
2. CHUBB LTD		2019-02-13	2020-06-02
13. CHUBB LTD		2019-05-08	2020-06-02
1. CHUBB LTD		2019-06-06	2020-06-02
5. CHUBB LTD		2020-04-09	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)
170		106	64
1,690		1,501	189
7,102		5,868	1,234
164		136	28
112		136	-24
2,538		2,866	-328
242		266	-24
1,571		1,860	-289
121		149	-28
604		607	-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	
			64
			189
			1,234
			28
			-24
			-328
			-24
			-289
			-28
			-3

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

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

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)
			10,712
			10,712
			10,712
			10,712
			10,712
			10,712
			10,712
			10,712
			10,712
			10,712

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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			10,712
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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(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)
			10,712
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CAPITAL GAIN DIVIDENDS	P		
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(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)
			10,712
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(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)
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(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)
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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))
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(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			10,712
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			10,712
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			10,712
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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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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(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)
			10,712
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CAPITAL GAIN DIVIDENDS	P		
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			10,712
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(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)
			10,712
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CAPITAL GAIN DIVIDENDS	P		
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(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)
			10,712
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(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)
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(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)
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CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			10,712
			10,712
			10,712
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			10,712

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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NSCDA-GA329 ABERCORN STREET SAVANNAH, GA 31401	N/A	PC	UNRESTRICTED GENERAL	5,000
SAVANNAH PHILHARMONIC CORPORATION PO BOX 11323 SAVANNAH, GA 31412	N/A	PC	UNRESTRICTED GENERAL	10,000
SOUTHEASTERN WILDLIFE EXPOSITION PO BOX 20635 CHARLESTON, SC 29413	N/A	PC	UNRESTRICTED GENERAL	30,000
Total . . . . ▶ **3a**				165,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BLUFFTON SELF HELP INCPO BOX 2420 BLUFFTON, SC 299102420	N/A	PC	UNRESTRICTED GENERAL	5,000
ST JOSEPH'SCANDLER FDN 5356 REYNOLDS STREET SAVANNAH, GA 31405	N/A	PC	UNRESTRICTED GENERAL	1,250
GEORGIA HISTORICAL SOCIETY 501 WHITAKER STREET SAVANNAH, GA 31401	N/A	PC	UNRESTRICTED GENERAL	5,000
Total . . . . ▶ **3a**				165,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TELFAIR MUSEUM OF ART INC 121 BARNARD STREET SAVANNAH, GA 31401	N/A	PC	UNRESTRICTED GENERAL	12,500
NEW EBENEZER RETREAT & CONFERENCE CTR 2887 EBENEZER ROAD RINCON, GA 313263720	N/A	PC	UNRESTRICTED GENERAL	25,000
EMMAUS HOUSE UNITED MINISTRIESSAVANNAH 18 ABERCORN STREET SAVANNAH, GA 31401	N/A	PC	UNRESTRICTED GENERAL	1,500
Total . . . . ▶ **3a**				165,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TRINITY BAPTIST CHURCHPO BOX 8286 LONGVIEW, TX 75603	N/A	PC	UNRESTRICTED GENERAL	10,000
CHRIST CHURCH EPISCOPAL 18 ABERCORN STREET SAVANNAH, GA 31401	N/A	PC	UNRESTRICTED GENERAL	60,000
Total . . . . ▶ **3a**				165,250

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TY 2020 Accounting Fees Schedule

Name: JOE HERRING FAMILY FOUNDATION

EIN: 27-3785024

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,500			2,500

TY 2020 Investments Corporate Stock Schedule

Name: JOE HERRING FAMILY FOUNDATION

EIN: 27-3785024

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
023135106 AMAZON COM INC	31,207	52,111
172967424 CITIGROUP INC	17,054	16,772
49271V100 KEURIG DR PEPPER INC		
74340W103 PROLOGIS INC	11,354	14,152
G5960L103 MEDTRONIC PLC SHS		
037833100 APPLE INC	25,847	57,322
43300A203 HILTON WORLDWIDE HOL	8,435	12,127
92826C839 VISA INC	21,922	30,622
254687106 WALT DISNEY CO/THE	15,850	23,735
02079K305 ALPHABET INC SHS	27,026	40,311
053015103 AUTOMATIC DATA PROCE		
22160K105 COSTCO WHSL CORP NEW	17,204	25,998
824348106 SHERWIN-WILLIAMS CO/		
883556102 THERMO FISHER SCIENT	14,030	24,221
036752103 ANTHEM INC	8,972	11,238
14040H105 CAPITAL ONE FINANCIA	6,742	8,303
65339F101 NEXTERA ENERGY INC	11,893	18,516
437076102 HOME DEPOT INC/THE	16,451	21,250
438516106 HONEYWELL INTERNATIO	20,874	28,715
444859102 HUMANA INC COM		
539830109 LOCKHEED MARTIN CORP	17,722	18,104
594918104 MICROSOFT CORP COM	30,151	51,379
89151E109 TOTAL FINA ELF S.A.		
09247X101 BLACKROCK INC	13,446	20,203
46625H100 J P MORGAN CHASE & C	14,097	16,900
595017104 MICROCHIP TECHNOLOGY	13,303	20,026
871829107 SYSCO CORP		
907818108 UNION PACIFIC CORP	18,824	23,529
H1467J104 CHUBB LTD		
235851102 DANAHER CORP	13,059	24,435

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26078J100 DOWDUPONT INC COM		
867914103 SUNTRUST BANKS INC		
03027X100 AMERICAN TOWER REIT	12,298	13,468
931142103 WAL MART STORES INC	19,431	25,947
21036P108 CONSTELLATION BRANDS	14,029	16,648
89832Q109 TRUIST FINL CORP	14,650	15,146
98978V103 ZOETIS INC	15,213	21,846
002824100 ABBOTT LABORATORIES	12,178	15,548
17275R102 CISCO SYSTEMS INC	22,078	21,391
778296103 ROSS STORES INC	13,259	17,562
058498106 BALL CORP	10,204	14,163
337738108 FISERV INC COM	16,852	19,128
701094104 PARKER-HANNIFIN CORP	7,290	7,627
166764100 CHEVRONTEXACO CORP	16,302	15,792
713448108 PEPSICO INC	6,486	7,860

TY 2020 Investments - Other Schedule

Name: JOE HERRING FAMILY FOUNDATION

EIN: 27-3785024

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464287614 ISHARES RUSSELL 1000	AT COST	501,694	778,882
464287879 ISHARES S&P SMALL-CA	AT COST	48,479	53,583
78463V107 SPDR GOLD TRUST	AT COST	180,716	239,002
464288653 ISHARES 10-20 YEAR T			
957663503 WESTERN ASSET CORE P	AT COST	90,417	94,150
00770G847 JOHCM INTERNATIONAL	AT COST	315,478	394,622
19248X307 COHEN & STEERS PREFE	AT COST	45,396	48,017
38145N220 GOLDMAN SACHS ABSOLU	AT COST	337,761	350,690
464287598 ISHARES RUSSELL 1000	AT COST	688,930	793,581
46432F842 ISHARES CORE MSCI EA	AT COST	363,727	398,027
46434G103 ISHARES CORE MSCI EM	AT COST	83,678	99,512
09257V201 BLACKSTONE ALT MULTI	AT COST	353,214	341,096
464287887 ISHARES S&P SMALL-CA	AT COST	64,051	79,583
69344A107 PGIM ULTRA SHORT BON	AT COST	164,422	164,123
14064D865 FULLER & THALER BEHV	AT COST	102,998	135,003
4812A0623 JPMORGAN EMERGING MA	AT COST	61,000	101,596

TY 2020 Other Decreases Schedule

Name: JOE HERRING FAMILY FOUNDATION

EIN: 27-3785024

Description	Amount
TYE INCOME ADJ	238
TAX COST ADJ	664

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TY 2020 Other Expenses Schedule

Name: JOE HERRING FAMILY FOUNDATION

EIN: 27-3785024

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT FEE	199	199		0
INVSTMT EXPENSE	841	841		0
OTHER EXPENSE (NON-DEDUCTIBLE	8	0		8

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TY 2020 Other Income Schedule

Name: JOE HERRING FAMILY FOUNDATION

EIN: 27-3785024

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	2,885	0	

TY 2020 Other Professional Fees Schedule

Name: JOE HERRING FAMILY FOUNDATION

EIN: 27-3785024

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	19,511	11,707		7,804

TY 2020 Taxes Schedule

Name: JOE HERRING FAMILY FOUNDATION

EIN: 27-3785024

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,518	1,518		0
FOREIGN TAXES ON NONQUALIFIED	176	176		0