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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
RUBEN CHARITABLE TRUST

A Employer identification number
36-7686621

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
6325 S RAINBOW BLVD STE 300

B Telephone number (see instructions)
(800) 352-3705

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

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*) ▶$ 3,748,712

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	68,943	68,140		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	68,201			
	b	Gross sales price for all assets on line 6a 1,612,626				
	7	Capital gain net income (from Part IV, line 2)		68,201		
	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)	471			
	12	**Total.** Add lines 1 through 11	137,615	136,341		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	43,329	32,497		10,832
	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)	991	0	0	991
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,093	1,093		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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	45,413	33,590	0	11,823
	25	Contributions, gifts, grants paid	160,000			160,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	205,413	33,590	0	171,823
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-67,798			
	b	**Net investment income** (if negative, enter -0-)		102,751		
	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.)

			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			
	2	Savings and temporary cash investments	120,475	101,067	101,067
	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)		605,739	1,188,317
	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)	2,774,074	2,118,177	2,459,328
	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)	2,894,549	2,824,983	3,748,712
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	2,894,549	2,824,983	
	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)	2,894,549	2,824,983	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,894,549	2,824,983	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,894,549
2	Enter amount from Part I, line 27a	2	-67,798
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,826,751
5	Decreases not included in line 2 (itemize) ▶	5	1,768
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,824,983

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	68,201
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	1,428
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	1,428
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	1,428
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 704		
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	704
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	724
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) ▶NV			
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 ▶WELLS FARGO BANK Telephone no. ▶(800) 352-3705

Located at ▶100 NORTH MAIN STREET 6TH FLOOR D40 WINSTON SALEM NC ZIP+4 ▶271014047

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			
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		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*.		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**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
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	43,329		

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	3,153,032
b	Average of monthly cash balances.		1b	133,871
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	3,286,903
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	3,286,903
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	49,304
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,237,599
6	**Minimum investment return.** Enter 5% of line 5.		6	161,880

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	161,880
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 1,428		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	1,428
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	160,452
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	160,452
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	160,452

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	171,823
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	171,823
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	171,823

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				160,452
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			150,735	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 0				
b From 2016. 0				
c From 2017. 0				
d From 2018. 0				
e From 2019. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 171,823				
a Applied to 2019, but not more than line 2a			150,735	
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.				21,088
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).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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				139,364
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)	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016. . . . 0				
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).)

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**				160,000
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	68,943	
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	68,201	
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	471	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				137,615	

13 Total. Add line 12, columns (b), (d), and (e) 13 137,615

(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.

******	2021-05-04	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
JOSEPH J CASTRIANO		2021-05-04	☑	P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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.)
10. ISHARES S&P MID-CAP 400 GROWTH		2019-10-21	2020-02-14
132. ISHARES S&P MID-CAP 400 GROWTH		2016-08-12	2020-02-14
10. ISHARES RUSSELL 2000 ETF		2018-02-02	2020-02-14
177. ISHARES S&P MID-CAP 400 VALUE		2016-08-12	2020-02-14
15. ISHARES S&P MID-CAP 400 VALUE		2019-10-21	2020-02-14
1038.893 T ROWE PR REAL ESTATE-I #432		2017-04-26	2020-02-14
774. SPDR DJ WILSHIRE INTERNATIONAL R ETF		2017-01-20	2020-02-14
2. SPDR DJ WILSHIRE INTERNATIONAL R ETF		2019-08-08	2020-02-14
341. VANGUARD SHORT TERM BOND ETF		2019-02-26	2020-02-14
232. VANGUARD SHORT TERM BOND ETF		2017-01-20	2020-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,463		2,258	205
32,510		23,364	9,146
1,687		1,546	141
30,153		23,860	6,293
2,555		2,420	135
28,154		27,769	385
30,525		28,189	2,336
79		76	3
27,639		26,958	681
18,804		18,348	456

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	
			205
			9,146
			141
			6,293
			135
			385
			2,336
			3
			681
			456

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. ACTIVISION BLIZZARD INC		2019-01-23	2020-02-19
5. ALPHABET INC CL C		2018-11-20	2020-02-19
5. AMAZON COM INC COM		2018-09-14	2020-02-19
29. APPLE INC		2018-10-04	2020-02-19
3. BOEING CO		2019-10-02	2020-02-19
3. BOEING CO		2019-01-23	2020-02-19
2. BOOKING HOLDINGS INC		2019-08-14	2020-02-19
78. BOSTON SCIENTIFIC CORP COM		2019-08-14	2020-02-19
7. BROADCOM INC		2019-08-14	2020-02-19
10. CANADIAN PAC RY LTD		2019-10-02	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)
2,700		1,932	768
7,657		5,155	2,502
10,911		8,618	2,293
9,399		5,250	4,149
1,022		1,096	-74
1,022		1,074	-52
3,930		3,805	125
3,363		3,281	82
2,207		1,932	275
2,707		2,117	590

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	
			768
			2,502
			2,293
			4,149
			-74
			-52
			125
			82
			275
			590

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.)
50. CENTENE CORP DEL		2019-12-26	2020-02-19
53. COCA COLA CO		2018-11-20	2020-02-19
9. CONSTELLATION BRANDS INC		2019-10-02	2020-02-19
1. CONSTELLATION BRANDS INC		2018-05-09	2020-02-19
19. DANAHER CORP		2019-08-14	2020-02-19
9. DEXCOM INC		2018-10-04	2020-02-19
10. ECOLAB INC		2019-08-14	2020-02-19
18. FACEBOOK INC		2019-08-14	2020-02-19
8. FACEBOOK INC		2018-10-04	2020-02-19
22. FIDELITY NATL INFORMATION SVCS INC		2019-08-14	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)
3,359		3,164	195
3,168		2,624	544
1,859		1,858	1
207		194	13
3,104		2,645	459
2,628		1,117	1,511
2,100		2,045	55
3,925		3,292	633
1,744		1,264	480
3,462		2,886	576

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	
			195
			544
			1
			13
			459
			1,511
			55
			633
			480
			576

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.)
38. FORTUNE BRANDS HOME & SECURITY		2018-11-20	2020-02-19
9. HOME DEPOT INC		2018-10-04	2020-02-19
22. INTERCONTINENTAL EXCHANGE INC		2019-08-14	2020-02-19
11. ESTEE LAUDER COMPANIES INC		2019-08-14	2020-02-19
12. LULULEMON ATHLETICA INC		2019-10-02	2020-02-19
56. MICROSOFT CORP		2018-11-20	2020-02-19
37. MORGAN STANLEY		2019-12-26	2020-02-19
6. NETFLIX.COM INC		2018-09-14	2020-02-19
7. NVIDIA CORP		2018-12-06	2020-02-19
22. PRA HEALTH SCIENCES INC		2018-02-06	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)
2,749		1,641	1,108
2,196		1,789	407
2,106		1,997	109
2,325		2,013	312
3,155		2,732	423
10,502		5,821	4,681
2,080		1,887	193
2,329		2,168	161
2,183		1,065	1,118
2,453		1,971	482

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	
			1,108
			407
			109
			312
			423
			4,681
			193
			161
			1,118
			482

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. PALO ALTO NETWORKS INC		2019-12-26	2020-02-19
3. PALO ALTO NETWORKS INC		2019-01-23	2020-02-19
12. POOL CORPORATION		2019-08-14	2020-02-19
3. SALESFORCE COM INC		2019-10-30	2020-02-19
19. SALESFORCE COM INC		2018-09-14	2020-02-19
21. TRACTOR SUPPLY CO COM		2019-08-14	2020-02-19
4. TRANSDIGM GROUP INC		2019-08-14	2020-02-19
5. ULTA BEAUTY INC		2019-01-23	2020-02-19
2. ULTA BEAUTY INC		2019-08-14	2020-02-19
2. VERTEX PHARMACEUTICALS INC COM		2018-10-04	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)
2,247		2,099	148
749		619	130
2,817		2,362	455
579		472	107
3,668		2,896	772
2,087		2,118	-31
2,578		2,083	495
1,494		1,446	48
597		656	-59
497		375	122

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	
			148
			130
			455
			107
			772
			-31
			495
			48
			-59
			122

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.)
10. VERTEX PHARMACEUTICALS INC COM		2019-12-24	2020-02-19
21. VISA INC-CLASS A SHRS		2019-08-14	2020-02-19
21. XPO LOGISTICS INC		2017-07-07	2020-02-19
14. ACCENTURE PLC		2019-08-14	2020-02-19
15. JAZZ PHARMACEUTICALS PLC		2018-02-06	2020-02-19
40. NORWEGIAN CRUISE LINE HOLDING		2019-08-14	2020-02-19
35. ALEXION PHARMACEUTICALS INC		2019-03-25	2020-03-18
90. ALEXION PHARMACEUTICALS INC		2018-02-06	2020-03-18
2. AMAZON COM INC COM		2019-08-14	2020-03-18
13. HOME DEPOT INC		2019-08-14	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,486		2,196	290
4,493		3,670	823
2,070		1,330	740
3,019		2,642	377
2,071		2,097	-26
2,078		2,291	-213
2,857		3,936	-1,079
7,345		10,315	-2,970
3,591		3,557	34
1,952		2,648	-696

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			290
			823
			740
			377
			-26
			-213
			-1,079
			-2,970
			34
			-696

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.)
83. MIDDLEBY CORP		2018-11-20	2020-03-18
47. MIDDLEBY CORP		2019-08-14	2020-03-18
13. NETFLIX.COM INC		2018-09-14	2020-03-18
663.585 EATON VANCE GLOB MACRO ADV-I 208		2017-10-24	2020-04-03
858. ISHARES CORE U.S. AGGREGATE ETF		2019-09-27	2020-04-03
185. ISHARES CORE MSCI EMERGING ETF		2018-10-05	2020-04-03
200. ISHARES CORE MSCI EMERGING ETF		2019-05-14	2020-04-03
573.262 PRINCIPAL HIGH YIELD-R6 #4264		2020-02-20	2020-04-03
932. VANGUARD INTERMEDIATE TERM B		2017-04-24	2020-04-03
144. VANGUARD INTERMEDIATE TERM B		2020-02-14	2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,107		9,582	-5,475
2,326		5,223	-2,897
3,998		4,698	-700
6,337		7,107	-770
98,530		97,608	922
7,289		9,124	-1,835
7,879		10,328	-2,449
3,497		4,122	-625
83,005		78,848	4,157
12,825		12,818	7

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	
			-5,475
			-2,897
			-700
			-770
			922
			-1,835
			-2,449
			-625
			4,157
			7

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.)
1804. VANGUARD FTSE DEVELOPED ETF		2015-07-31	2020-04-03
159. VANGUARD FTSE DEVELOPED ETF		2019-08-08	2020-04-03
1543. VANGUARD FTSE EMERGING MARKETS ETF		2015-10-06	2020-04-03
24. VANGUARD FTSE EMERGING MARKETS ETF		2020-02-14	2020-04-03
39. ACTIVISION BLIZZARD INC		2020-04-07	2020-04-28
4. ALPHABET INC CL C		2020-04-07	2020-04-28
20. APPLE INC		2020-04-07	2020-04-28
3. APPLE INC		2018-11-20	2020-04-28
8.99834 ARISTA NETWORKS INC		2019-08-14	2020-04-28
5.00166 ARISTA NETWORKS INC		2019-08-14	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57,307		74,776	-17,469
5,051		6,571	-1,520
50,494		56,822	-6,328
785		1,055	-270
2,497		2,356	141
4,987		4,791	196
5,617		5,243	374
843		538	305
1,971		1,990	-19
1,095		1,106	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17,469
			-1,520
			-6,328
			-270
			141
			196
			374
			305
			-19
			-11

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.)
63. BOSTON SCIENTIFIC CORP COM		2019-08-14	2020-04-28
8. BROADCOM INC		2019-08-14	2020-04-28
10. CANADIAN PAC RY LTD		2019-10-02	2020-04-28
29. CENTENE CORP DEL		2019-12-26	2020-04-28
11.99992 COCA COLA CO		2019-10-30	2020-04-28
56.00008 COCA COLA CO		2019-10-30	2020-04-28
18.00003 CONCHO RESOURCES INC		2016-09-16	2020-04-28
37.99997 CONCHO RESOURCES INC		2016-09-16	2020-04-28
13.00008 CONSTELLATION BRANDS INC		2019-08-14	2020-04-28
.99992 CONSTELLATION BRANDS INC		2019-08-14	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,285		2,645	-360
2,150		2,189	-39
2,328		2,217	111
1,965		1,808	157
565		648	-83
2,636		3,025	-389
982		2,320	-1,338
2,072		4,752	-2,680
2,185		2,542	-357
168		195	-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	
			-360
			-39
			111
			157
			-83
			-389
			-1,338
			-2,680
			-357
			-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.)
20. DANAHER CORP		2019-08-14	2020-04-28
7. DEXCOM INC		2020-04-07	2020-04-28
7. DEXCOM INC		2018-10-04	2020-04-28
3. ECOLAB INC		2019-08-14	2020-04-28
5. ECOLAB INC		2018-05-23	2020-04-28
6. ECOLAB INC		2019-10-02	2020-04-28
20. FACEBOOK INC		2019-08-14	2020-04-28
1.99907 FIDELITY NATL INFORMATION SVCS INC		2019-08-14	2020-04-28
16.00093 FIDELITY NATL INFORMATION SVCS INC		2019-08-14	2020-04-28
10.00066 FORTUNE BRANDS HOME & SECURITY		2019-10-02	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,316		2,814	502
2,229		1,782	447
2,229		869	1,360
589		614	-25
981		727	254
1,177		1,149	28
3,691		3,658	33
260		262	-2
2,080		2,099	-19
499		534	-35

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	
			502
			447
			1,360
			-25
			254
			28
			33
			-2
			-19
			-35

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.)
44.99934 FORTUNE BRANDS HOME & SECURITY		2019-08-14	2020-04-28
35. INTERCONTINENTAL EXCHANGE INC		2019-08-14	2020-04-28
55. ISHARES S&P MID-CAP 400 GROWTH		2020-04-03	2020-04-28
350. ISHARES S&P MID-CAP 400 GROWTH		2015-08-06	2020-04-28
371.00004 ISHARES RUSSELL 2000 ETF		2018-02-02	2020-04-28
203.99996 ISHARES RUSSELL 2000 ETF		2018-02-02	2020-04-28
158. ISHARES S&P MID-CAP 400 VALUE		2020-04-03	2020-04-28
505. ISHARES S&P MID-CAP 400 VALUE		2015-08-06	2020-04-28
207. ISHARES CORE MSCI EMERGING ETF		2018-10-05	2020-04-28
12. ESTEE LAUDER COMPANIES INC		2019-08-14	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,244		2,294	-50
3,181		3,169	12
11,216		9,330	1,886
71,376		61,588	9,788
48,342		57,357	-9,015
26,581		31,538	-4,957
19,745		16,287	3,458
63,109		66,511	-3,402
9,004		10,209	-1,205
2,033		2,125	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-50
			12
			1,886
			9,788
			-9,015
			-4,957
			3,458
			-3,402
			-1,205
			-92

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.)
12. LULULEMON ATHLETICA INC		2019-10-02	2020-04-28
45. MICROSOFT CORP		2020-04-07	2020-04-28
9. MORGAN STANLEY		2019-12-26	2020-04-28
45. MORGAN STANLEY		2019-12-26	2020-04-28
4. MORGAN STANLEY		2018-11-20	2020-04-28
10. NVIDIA CORP		2020-04-07	2020-04-28
1.00102 PRA HEALTH SCIENCES INC		2019-08-14	2020-04-28
22.99898 PRA HEALTH SCIENCES INC		2019-08-14	2020-04-28
11. PALO ALTO NETWORKS INC		2019-08-14	2020-04-28
12. POOL CORPORATION		2019-08-14	2020-04-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,699		2,347	352
7,695		7,476	219
363		459	-96
1,813		2,295	-482
161		172	-11
2,948		2,602	346
91		94	-3
2,090		2,165	-75
2,145		2,386	-241
2,687		2,350	337

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	
			352
			219
			-96
			-482
			-11
			346
			-3
			-75
			-241
			337

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.)
13306.861 PRINCIPAL HIGH YIELD-R6 #4264		2019-10-11	2020-04-28
13. S&P GLOBAL INC		2019-08-14	2020-04-28
17.0003 SALESFORCE COM INC		2019-10-30	2020-04-28
.9997 SALESFORCE COM INC		2019-10-30	2020-04-28
312.298 JAMES ALPHA GL REAL EST-I		2020-02-20	2020-04-28
21. TRACTOR SUPPLY CO COM		2019-08-14	2020-04-28
2.25168 TRANSDIGM GROUP INC		2019-07-17	2020-04-28
3.74832 TRANSDIGM GROUP INC		2019-07-17	2020-04-28
5. TRANSDIGM GROUP INC		2019-01-23	2020-04-28
2. ULTA BEAUTY INC		2019-01-23	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85,164		94,500	-9,336
3,834		3,331	503
2,644		2,676	-32
156		157	-1
4,600		6,190	-1,590
2,181		2,118	63
756		1,124	-368
1,258		1,920	-662
1,679		1,621	58
438		579	-141

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	
			-9,336
			503
			-32
			-1
			-1,590
			63
			-368
			-662
			58
			-141

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. ULTA BEAUTY INC		2019-10-02	2020-04-28
173. VANGUARD FTSE DEVELOPED ETF		2016-08-12	2020-04-28
8. VERTEX PHARMACEUTICALS INC COM		2020-04-07	2020-04-28
12. VISA INC-CLASS A SHRS		2019-08-14	2020-04-28
7. VISA INC-CLASS A SHRS		2019-07-25	2020-04-28
11. ACCENTURE PLC		2019-08-14	2020-04-28
18.00008 JAZZ PHARMACEUTICALS PLC		2019-08-14	2020-04-28
3.99992 JAZZ PHARMACEUTICALS PLC		2019-08-14	2020-04-28
4. CHIPOTLE MEXICAN GRILL INC		2020-03-18	2020-06-04
21. LULULEMON ATHLETICA INC		2019-06-28	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
657		779	-122
6,165		6,518	-353
2,082		1,997	85
2,076		2,097	-21
1,211		1,206	5
1,979		2,067	-88
2,025		2,421	-396
450		538	-88
4,203		1,818	2,385
6,681		3,776	2,905

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	
			-122
			-353
			85
			-21
			5
			-88
			-396
			-88
			2,385
			2,905

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.)
10. NETFLIX.COM INC		2017-07-31	2020-06-04
13. NVIDIA CORP		2018-12-06	2020-06-04
15. POOL CORPORATION		2018-12-06	2020-06-04
3960.682 JAMES ALPHA GL REAL EST-I		2020-01-26	2020-06-17
36. ACTIVISION BLIZZARD INC		2019-03-25	2020-06-26
27. BOEING CO		2019-08-14	2020-06-26
18. BOEING CO		2019-01-23	2020-06-26
199. COCA COLA CO		2019-08-14	2020-06-26
221. COCA COLA CO		2018-11-06	2020-06-26
4. TRANSDIGM GROUP INC		2019-01-23	2020-06-26

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)
4,189		1,997	2,192
4,576		1,977	2,599
3,957		2,299	1,658
64,203		73,643	-9,440
2,732		1,688	1,044
4,617		6,441	-1,824
3,078		6,444	-3,366
8,726		10,718	-1,992
9,691		10,760	-1,069
1,681		1,286	395

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	
			2,192
			2,599
			1,658
			-9,440
			1,044
			-1,824
			-3,366
			-1,992
			-1,069
			395

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. TRANSDIGM GROUP INC		2019-06-26	2020-06-26
1. BOOKING HOLDINGS INC		2019-08-14	2020-07-13
1. BOOKING HOLDINGS INC		2019-01-23	2020-07-13
14. DEXCOM INC		2018-10-04	2020-07-13
5. NETFLIX.COM INC		2017-07-31	2020-07-13
19. TRACTOR SUPPLY CO COM		2018-10-04	2020-07-13
62. JAZZ PHARMACEUTICALS PLC		2016-09-16	2020-07-13
32. JAZZ PHARMACEUTICALS PLC		2019-07-24	2020-07-13
390. INVESCO OPTIMUM YIELD DIVERS		2020-04-03	2020-09-25
131. ISHARES CORE U.S. AGGREGATE ETF		2019-09-27	2020-09-25

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)
841		918	-77
1,701		1,903	-202
1,701		1,740	-39
6,109		1,737	4,372
2,845		909	1,936
2,642		1,658	984
6,624		8,021	-1,397
3,419		4,109	-690
5,288		4,640	648
15,468		15,336	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-77
			-202
			-39
			4,372
			1,936
			984
			-1,397
			-690
			648
			132

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.)
135. ISHARES CORE MSCI EMERGING ETF		2018-10-05	2020-09-25
427.127 TCW EMRG MKTS INCM-I 4721		2020-02-20	2020-09-25
47. VANGUARD INTERMEDIATE TERM B		2020-04-28	2020-09-25
1690. VANGUARD INTERMEDIATE TERM B		2015-08-06	2020-09-25
14. ACTIVISION BLIZZARD INC		2019-03-25	2020-09-29
4. ALIGN TECHNOLOGY INC		2020-06-04	2020-09-29
2. ALPHABET INC CL C		2019-08-14	2020-09-29
2. AMAZON COM INC COM		2019-08-14	2020-09-29
1. AMAZON COM INC COM		2020-06-26	2020-09-29
112. APPLE INC		2019-08-14	2020-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,863		6,658	205
3,404		3,707	-303
4,387		4,285	102
157,742		140,589	17,153
1,137		655	482
1,303		1,066	237
2,928		2,345	583
6,330		3,557	2,773
3,165		2,748	417
12,776		5,727	7,049

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	
			205
			-303
			102
			17,153
			482
			237
			583
			2,773
			417
			7,049

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. ARISTA NETWORKS INC		2019-08-14	2020-09-29
17. BOSTON SCIENTIFIC CORP COM		2019-10-02	2020-09-29
5. BROADCOM INC		2019-07-24	2020-09-29
2. CANADIAN PAC RY LTD		2019-10-02	2020-09-29
6. DANAHER CORP		2019-08-14	2020-09-29
4. DEXCOM INC		2019-08-14	2020-09-29
19. FACEBOOK INC		2019-01-23	2020-09-29
8. FIDELITY NATL INFORMATION SVCS INC		2019-07-24	2020-09-29
9. HOME DEPOT INC		2019-08-14	2020-09-29
9. INTERCONTINENTAL EXCHANGE INC		2019-03-25	2020-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,242		1,327	-85
644		666	-22
1,836		1,324	512
604		423	181
1,265		835	430
1,619		617	1,002
4,924		2,766	2,158
1,186		1,001	185
2,452		1,833	619
910		664	246

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	
			-85
			-22
			512
			181
			430
			1,002
			2,158
			185
			619
			246

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. ESTEE LAUDER COMPANIES INC		2020-06-04	2020-09-29
5. LULULEMON ATHLETICA INC		2019-06-28	2020-09-29
44. MICROSOFT CORP		2019-08-14	2020-09-29
3. NETFLIX.COM INC		2019-08-14	2020-09-29
8. NVIDIA CORP		2018-12-06	2020-09-29
4. PALO ALTO NETWORKS INC		2019-08-14	2020-09-29
7. POOL CORPORATION		2019-08-14	2020-09-29
3. S&P GLOBAL INC		2019-08-14	2020-09-29
9. SALESFORCE COM INC		2019-08-14	2020-09-29
4. SERVICENOW INC		2020-06-26	2020-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,071		1,011	60
1,605		899	706
9,171		5,940	3,231
1,466		904	562
4,184		1,217	2,967
988		868	120
2,287		1,369	918
1,074		754	320
2,212		1,259	953
1,948		1,590	358

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	
			60
			706
			3,231
			562
			2,967
			120
			918
			320
			953
			358

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.)
4. TELADOC HEALTH INC		2020-07-13	2020-09-29
11. TRACTOR SUPPLY CO COM		2018-10-04	2020-09-29
2. TRANSDIGM GROUP INC		2019-01-23	2020-09-29
2. VERTEX PHARMACEUTICALS INC COM		2020-04-07	2020-09-29
3. VERTEX PHARMACEUTICALS INC COM		2018-10-04	2020-09-29
3. VISA INC-CLASS A SHRS		2019-07-24	2020-09-29
18. XPO LOGISTICS INC		2019-08-14	2020-09-29
11. ZENDESK INC		2020-06-26	2020-09-29
40. NORWEGIAN CRUISE LINE HOLDING		2019-01-23	2020-09-29
25. NORWEGIAN CRUISE LINE HOLDING		2019-10-02	2020-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
857		939	-82
1,568		1,082	486
989		643	346
535		499	36
803		563	240
602		521	81
1,543		1,167	376
1,122		943	179
654		1,921	-1,267
408		1,238	-830

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	
			-82
			486
			346
			36
			240
			81
			376
			179
			-1,267
			-830

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. ALPHABET INC CL C		2019-10-02	2020-10-22
75. CONCHO RESOURCES INC		2016-08-26	2020-10-22
70. CONCHO RESOURCES INC		2020-03-18	2020-10-22
24. DANAHER CORP		2017-07-31	2020-10-22
9. FACEBOOK INC		2019-10-02	2020-10-22
7. NVIDIA CORP		2018-12-06	2020-10-22
11. ALIGN TECHNOLOGY INC		2019-08-14	2020-12-08
2619.204 EV GL MACR ABS RTRN ADV-R6 #1072		2017-10-24	2020-12-09
2290. INVESCO OPTIMUM YIELD DIVERS		2020-04-03	2020-12-09
130. VANGUARD FTSE DEVELOPED ETF		2016-08-12	2020-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,209		2,354	855
3,434		7,210	-3,776
3,205		2,402	803
5,598		2,980	2,618
2,499		1,561	938
3,734		1,065	2,669
5,626		1,958	3,668
28,602		28,078	524
33,372		27,242	6,130
6,051		4,894	1,157

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	
			855
			-3,776
			803
			2,618
			938
			2,669
			3,668
			524
			6,130
			1,157

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.)
240. VANGUARD MIDCAP VIPER		2020-02-14	2020-12-09
CAPITAL GAIN DIVIDENDS	P		
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		
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)
48,937		44,567	4,370
			51
			51
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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	
			4,370

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
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CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

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

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

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

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Form 990PF Part 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*				
SPECIAL OLYPMICS TEXAS 1804 RUTHERFORD LANE AUSTIN, TX 78754	NONE	PC	GENERAL OPERATING	10,000
American Society for the Prevention of Cruelty to Animals 520 8TH AVENUE 7TH FLOOR New York, NY 10018	NONE	PC	GENERAL SUPPORT	10,000
THE FOUNDATION FOR AIDS RESEARCH 120 WALL STREET 13TH FLOOR NEW YORK, NY 10005	NONE	PC	GENERAL OPERATING	10,000
Total . . . . ▶ **3a**				160,000

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*				
Marine Toys for Tots Foundation 18251 QUANTICO GATEWAY DRIVE Triangle, VA 22172	NONE	PC	GENERAL OPERATING	5,000
SHRINERS HOSPITALS FOR CHILDREN 2900 ROCKY POINT DRIVE TAMPA, FL 33607	NONE	PC	GENERAL OPERATING	10,000
AMERICAN RED CROSS 2700 SOUTHWEST FREEWAY HOUSTON, TX 77098	NONE	PC	GENERAL OPERATING	10,000
Total . . . . ▶ **3a**				160,000

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*				
TEXAS CHILDRENS HOSPITAL 1919 S BRAESWOOD BLVD HOUSTON, TX 770304444	NONE	PC	GENERAL OPERATING	10,000
Star Of Hope Mission 4848 LOOP CENTRAL SUITE 500 Houston, TX 77081	NONE	PC	GENERAL OPERATING	10,000
Galveston Island Humane Society Inc 6814 BROADWAY STREET Galveston, NC 775548908	NONE	PC	GENERAL SUPPORT	15,000
Total . . . . ▶ **3a**				160,000

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*				
SMILE TRAIN INC 633 THIRD AVENUE 9TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING	10,000
MAKE-A-WISH FOUNDATION OF AMERICA 1702 E HIGHLAND AVE 400 PHOENIX, AZ 85016	NONE	PC	GENERAL OPERATING	15,000
SALVATION ARMY GREATER HOUSTON AREACOMMA 600 PENNSYLVANIA AVE SE 450 WASHINGTON, DC 20003	NONE	PC	GENERAL OPERATING	20,000
Total . . . . ▶ **3a**				160,000

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*				
MEDECINS SANS FRONTIERS USA INC 40 RECTOR ST New York, NY 10006	NONE	PC	GENERAL OPERATING	25,000
Total . . . . ▶ **3a**				160,000

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TY 2020 Accounting Fees Schedule

Name: RUBEN CHARITABLE TRUST

EIN: 36-7686621

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	991			991

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TY 2020 Investments Corporate Stock Schedule

Name: RUBEN CHARITABLE TRUST

EIN: 36-7686621

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
016255101 ALIGN TECHNOLOGY INC	4,859	19,772
02079K107 ALPHABET INC CL C	31,417	63,068
023135106 AMAZON COM INC COM	29,661	81,423
037833100 APPLE INC	28,175	104,560
101137107 BOSTON SCIENTIFIC CO	15,419	19,449
15135B101 CENTENE CORP DEL	14,113	19,750
21036P108 CONSTELLATION BRANDS	12,235	15,553
235851102 DANAHER CORP	7,104	20,215
278865100 ECOLAB INC	7,016	11,900
30303M102 FACEBOOK INC	25,437	50,261
34964C106 FORTUNE BRANDS HOME	8,541	16,458
437076102 HOME DEPOT INC	9,089	18,328
45866F104 INTERCONTINENTAL EXC	11,238	20,867
518439104 ESTEE LAUDER COMPANI	8,883	19,698
594918104 MICROSOFT CORP	30,630	83,185
78409V104 S&P GLOBAL INC	7,837	18,409
79466L302 SALESFORCE COM INC	15,867	32,712
892356106 TRACTOR SUPPLY CO CO	9,314	17,854
893641100 TRANSDIGM GROUP INC	6,548	14,234
92826C839 VISA INC-CLASS A SHR	17,473	37,184
G1151C101 ACCENTURE PLC	12,435	24,815
G66721104 NORWEGIAN CRUISE LIN	8,712	9,180
64110L106 NETFLIX INC	9,008	18,926
983793100 XPO LOGISTICS INC	8,616	17,522
67066G104 NVIDIA CORP	8,758	30,288
040413106 ARISTA NETWORKS INC	17,091	22,955
697435105 PALO ALTO NETWORKS I	13,139	25,233
617446448 MORGAN STANLEY	17,347	26,795
31620M106 FIDELITY NATL INFORM	9,997	17,824
169656105 CHIPOTLE MEXICAN GRI	4,091	12,480

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00507V109 ACTIVISION BLIZZARD	8,533	16,899
09857L108 BOOKING HOLDINGS INC	13,514	20,045
81762P102 SERVICENOW INC	10,028	19,815
550021109 LULULEMON ATHLETICA	6,926	13,573
252131107 DEXCOM INC	13,446	23,662
13645T100 CANADIAN PAC RY LTD	11,431	18,721
90384S303 ULTA BEAUTY INC	8,830	12,635
92532F100 VERTEX PHARMACEUTICA	10,450	14,653
896239100 TRIMBLE INC	15,343	22,635
69354M108 PRA HEALTH SCIENCES	10,405	14,802
98936J101 ZENDESK INC	13,037	20,466
339041105 FLEETCOR TECHNOLOGIE	14,013	15,551
532457108 ELI LILLY & CO COM	22,126	23,469
11135F101 BROADCOM INC	15,256	28,898
73278L105 POOL CORPORATION	7,871	18,998
87918A105 TELADOC HEALTH INC	14,480	12,597

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TY 2020 Investments - Other Schedule

Name: RUBEN CHARITABLE TRUST

EIN: 36-7686621

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
235851102 DANAHER CORP			
09857L108 BOOKING HOLDINGS INC			
69354M108 PRA HEALTH SCIENCES			
15135B101 CENTENE CORP DEL			
87234N765 TCW EMRG MKTS INCM-I	AT COST	136,652	146,599
90384S303 ULTA SALON COSMETICS			
G1151C101 ACCENTURE PLC			
464287606 ISHARES S&P MIDCAP 4			
617446448 MORGAN STANLEY			
46090F100 INVESCO OPTIMUM YIEL	AT COST	58,966	76,086
922042858 VANGUARD EMERGING MA			
921937827 VANGUARD BD INDEX FD			
G66721104 NORWEGIAN CRUISE LIN			
278865100 ECOLAB INC			
67066G104 NVIDIA CORP			
015351109 ALEXION PHARMACEUTIC			
64110L106 NETFLIX.COM INC			
779919307 T ROWE PR REAL ESTAT			
596278101 MIDDLEBY CORP			
78409V104 S&P GLOBAL INC			
252131107 DEXCOM INC			
983793100 XPO LOGISTICS INC			
34964C106 FORTUNE BRANDS HOME			
20605P101 CONCHO RESOURCES INC			
437076102 HOME DEPOT INC			
518439104 ESTEE LAUDER COMPANI			
892356106 TRACTOR SUPPLY CO CO			
191216100 COCA COLA CO			
277923264 EATON VANCE GLOB MAC			
697435105 PALO ALTO NETWORKS I			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
921937819 VANGUARD INTERMEDIAT			
037833100 APPLE COMPUTER INC C			
594918104 MICROSOFT CORP			
016255101 ALIGN TECHNOLOGY INC			
45866F104 INTERCONTINENTALEXCH			
92532F100 VERTEX PHARMACEUTICA			
040413106 ARISTA NETWORKS INC			
21036P108 CONSTELLATION BRANDS			
11135F101 BROADCOM INC			
464287705 ISHARES S&P MIDCAP 4			
02079K107 ALPHABET INC/CA			
79466L302 SALESFORCE COM INC			
73278L105 POOL CORPORATION			
921943858 VANGUARD FTSE DEVELO	AT COST	117,638	147,909
101137107 BOSTON SCIENTIFIC CO			
464287655 ISHARES RUSSELL 2000	AT COST	115,869	151,358
893641100 TRANSDIGM GROUP INC			
G50871105 JAZZ PHARMACEUTICALS			
30303M102 FACEBOOK INC			
46434G103 ISHARES CORE MSCI EM	AT COST	251,346	295,434
78463X863 SPDR DJ WILSHIRE INT			
92826C839 VISA INC-CLASS A SHR			
023135106 AMAZON COM INC			
097023105 BOEING COMPANY			
464287226 ISHARES CORE U.S. AG	AT COST	481,121	510,699
31641Q755 FIDELITY NEW MRKTS I	AT COST	75,768	73,724
922908629 VANGUARD MIDCAP VIPE	AT COST	441,099	588,054
74256W626 PRINCIPAL HIGH YIELD			
13645T100 CANADIAN PAC RY LTD			
00507V109 ACTIVISION BLIZZARD			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31620M106 FIDELITY NATL INFORM			
550021109 LULULEMON ATHLETICA			
27830W108 EV GL MACR ABS RTRN	AT COST	70,132	68,906
74440Y884 PGIM HIGH YIELD-Q 10	AT COST	369,586	400,559

TY 2020 Other Decreases Schedule

Name: RUBEN CHARITABLE TRUST

EIN: 36-7686621

Description	Amount
PY RETURN OF CAPITAL ADJ	85
MUTUAL FUND TIMING ADJ	1,236
COST BASIS ADJUSTMENT	447

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TY 2020 Other Income Schedule

Name: RUBEN CHARITABLE TRUST

EIN: 36-7686621

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	471	0	

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TY 2020 Taxes Schedule

Name: RUBEN CHARITABLE TRUST

EIN: 36-7686621

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	463	463		0
FOREIGN TAXES ON QUALIFIED FOR	225	225		0
FOREIGN TAXES ON NONQUALIFIED	405	405		0