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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
EDELSTEIN FAMILY FOUNDATION

A Employer identification number
41-6013675

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
7701 FRANCE AVE S STE 110

B Telephone number (see instructions)
(612) 303-3208

City or town, state or province, country, and ZIP or foreign postal code
EDINA, MN 554355297

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*) ▶$ 47,435,874

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	928,343	928,343		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	971,046			
	b	Gross sales price for all assets on line 6a 13,983,275				
	7	Capital gain net income (from Part IV, line 2)		971,046		
	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)	23,088			
	12	**Total.** Add lines 1 through 11	1,922,477	1,899,389		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	210,559	102,919		107,640
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	240	240	0	0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	67,040	67,040		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	22,357	10,885		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)	7,881	7,453		428
	24	**Total operating and administrative expenses.** Add lines 13 through 23	308,077	188,537	0	108,068
	25	Contributions, gifts, grants paid	1,923,140			1,923,140
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,231,217	188,537	0	2,031,208
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-308,740			
	b	**Net investment income** (if negative, enter -0-)		1,710,852		
	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	3,052,783	1,877,792	1,877,792
	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)			
	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)	33,831,619	34,693,683	45,558,082
	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)	36,884,402	36,571,475	47,435,874
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	36,884,402	36,571,475	
	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)	36,884,402	36,571,475	
	30	**Total liabilities and net assets/fund balances** (see instructions)	36,884,402	36,571,475	

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	36,884,402
2	Enter amount from Part I, line 27a	2	-308,740
3	Other increases not included in line 2 (itemize) ▶	3	43,354
4	Add lines 1, 2, and 3	4	36,619,016
5	Decreases not included in line 2 (itemize) ▶	5	47,541
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	36,571,475

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	971,046
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	23,781
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	23,781
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	23,781
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	17,263		
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	17,263
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	6,518
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) ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶DUBUQUE BANK & TRUST COMPANY Telephone no. ▶(866) 397-2133

Located at ▶1398 CENTRAL AVENUE DUBUQUE IA ZIP+4 ▶520040747

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		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____

			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? *If "Yes" to 6b, file Form 8870.*	**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DUBUQUE BANK & TRUST 7701 FRANCE AVE EDINA, MN 554355288	CO-TRUSTEE 5	167,599		
THOMAS A KELLER III 1917 SUMMIT AVENUE UNIT 2 ST PAUL, MN 55105	CO-TRUSTEE 1	110,000		

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	40,590,968
b	Average of monthly cash balances.	1b	2,153,501
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	42,744,469
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	42,744,469
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	641,167
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,103,302
6	**Minimum investment return.** Enter 5% of line 5.	6	2,105,165

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

1	Minimum investment return from Part X, line 6.			1	2,105,165
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	23,781		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	23,781
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	2,081,384
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	2,081,384
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.			7	2,081,384

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,031,208
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,031,208
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	2,031,208

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7					2,081,384
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				1,912,968	
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: ▶ $ 2,031,208					
a Applied to 2019, but not more than line 2a				1,912,968	
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.					118,240
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					1,963,144
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**				1,923,140
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	928,343	
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	971,046	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL EXCISE TAX			1	23,088	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				1,922,477	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 1,922,477

(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.

******	2021-04-29	******
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
DONNA S GIKAS		2021-04-29		P01451693

Firm's name ▶ ERNST & YOUNG U S LLP	Firm's EIN ▶34-6565596
Firm's address ▶ 155 N WACKER DR CHICAGO, IL 60606	Phone no. (312) 879-2000

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.)
631.458 DWS SHORT DURATION-INST		2014-04-24	2020-01-06
175000. US TREASURY N/B 1.375% 15 JAN 2020		2017-11-30	2020-01-15
36000. US TREASURY N/B 1.375% 15 JAN 2020		2017-11-30	2020-01-15
8571.43 FEDERAL HOME LOAN BANK 2.62% 28 APR 2026		2016-04-22	2020-01-27
2142.86 FEDERAL HOME LOAN BANK 2.62% 28 APR 2026		2016-04-22	2020-01-27
60000. FREDDIE MAC 1.5% 27 JUL 2021		2016-07-21	2020-01-27
250000. FREDDIE MAC 1.5% 27 JUL 2021		2016-07-21	2020-01-27
20000. FREDDIE MAC 2% 27 JUL 2021		2017-06-30	2020-01-27
100000. FREDDIE MAC 2% 27 JUL 2021		2017-06-30	2020-01-27
665. TAL EDUCATION GROUP- ADR		2019-12-17	2020-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,500		5,810	-310
175,000		175,000	
36,000		36,000	
8,571		8,541	30
2,143		2,135	8
60,000		59,823	177
250,000		249,263	737
20,000		19,992	8
100,000		99,958	42
38,309		25,207	13,102

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	
			-310
			30
			8
			177
			737
			8
			42
			13,102

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.)
133. TAL EDUCATION GROUP- ADR		2020-01-13	2020-02-10
25000. FEDERAL HOME LOAN BANK 1.75% 25 NOV 2024		2018-12-17	2020-02-25
75000. FEDERAL HOME LOAN BANK 1.75% 25 NOV 2024		2018-12-17	2020-02-25
90000. CITIGROUP GLOBAL MARKETS 3% 28 AUG 2022		2019-02-26	2020-02-28
20000. CITIGROUP GLOBAL MARKETS 3% 28 AUG 2022		2019-02-26	2020-02-28
1716.17 GUGGENHEIM TOT RET BND-INST		2016-07-19	2020-03-02
8066.98 GUGGENHEIM TOT RET BND-INST		2016-07-19	2020-03-02
760.954 PIMCO INV GRD CRD BND-INST		2019-11-12	2020-03-02
3300.969 PIMCO INV GRD CRD BND-INST		2016-07-19	2020-03-02
16226.978 PIMCO INV GRD CRD BND-INST		2016-07-19	2020-03-02

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)
7,662		5,113	2,549
25,000		24,125	875
75,000		72,374	2,626
90,000		89,775	225
20,000		19,950	50
48,190		46,354	1,836
226,521		218,000	8,521
8,507		8,234	273
36,905		34,971	1,934
181,418		171,556	9,862

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	
			2,549
			875
			2,626
			225
			50
			1,836
			8,521
			273
			1,934
			9,862

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.)
2834.945 PIMCO INV GRD CRD BND-INST		2019-11-12	2020-03-02
125000. US TREASURY N/B 2.25% 29 FEB 2020		2019-01-07	2020-03-02
20000. US TREASURY N/B 2% 31 OCT 2021		2016-12-19	2020-03-02
85000. US TREASURY N/B 2% 31 OCT 2021		2016-12-19	2020-03-02
105. NUVEEN AMT-FR QU MUNI INC FD		2019-11-12	2020-03-03
502. NUVEEN AMT-FR QU MUNI INC FD		2019-11-12	2020-03-03
388. TAL EDUCATION GROUP- ADR		2019-08-01	2020-03-03
1801. TAL EDUCATION GROUP- ADR		2019-08-01	2020-03-03
1301. NUVEEN AMT-FR QU MUNI INC FD		2019-11-12	2020-03-12
6101. NUVEEN AMT-FR QU MUNI INC FD		2019-11-12	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,695		30,674	1,021
125,000		125,000	
20,384		19,947	437
86,630		84,774	1,856
1,563		1,483	80
7,473		7,090	383
22,542		13,660	8,882
104,637		63,276	41,361
16,906		17,900	-994
79,280		83,679	-4,399

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	
			1,021
			437
			1,856
			80
			383
			8,882
			41,361
			-994
			-4,399

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.)
1846.177 STONE RIDGE ALT LNDNG RSK		2018-01-02	2020-03-13
8612.056 STONE RIDGE ALT LNDNG RSK		2018-01-02	2020-03-13
566. HDFC BANK LTD-ADR		2017-02-01	2020-03-19
2694. HDFC BANK LTD-ADR		2017-02-01	2020-03-19
1264. NUVEEN AMT-FR QU MUNI INC FD		2019-02-13	2020-03-20
445. NUVEEN AMT-FR QU MUNI INC FD		2019-05-20	2020-03-20
1427. NUVEEN AMT-FR QU MUNI INC FD		2019-05-20	2020-03-20
6595. NUVEEN AMT-FR QU MUNI INC FD		2019-02-13	2020-03-20
36000. BARCLAYS BANK PLC 2.25% 25 AUG 2022		2017-08-03	2020-03-25
175000. BARCLAYS BANK PLC 2.25% 25 AUG 2022		2017-08-03	2020-03-25

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)
18,868		18,794	74
88,015		87,671	344
21,169		19,848	1,321
100,757		94,471	6,286
16,126		16,551	-425
5,677		6,018	-341
18,205		19,297	-1,092
84,138		86,354	-2,216
36,000		37,193	-1,193
175,000		180,801	-5,801

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	
			74
			344
			1,321
			6,286
			-425
			-341
			-1,092
			-2,216
			-1,193
			-5,801

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.)
300000. FREDDIE MAC 1.625% 30 SEP 2021		2016-08-26	2020-03-30
535. RECKITT BENCKISER-SPON ADR		2018-09-14	2020-04-09
2477. RECKITT BENCKISER-SPON ADR		2018-09-14	2020-04-09
240.0001 CARRIER GLOBAL CORP		2018-03-07	2020-04-15
105.9999 CARRIER GLOBAL CORP		2019-11-12	2020-04-15
1178. CARRIER GLOBAL CORP		2018-03-07	2020-04-15
455. CARRIER GLOBAL CORP		2019-11-12	2020-04-15
438. CARRIER GLOBAL CORP		2017-01-10	2020-04-15
177. CARRIER GLOBAL CORP		2019-11-12	2020-04-15
788. CARRIER GLOBAL CORP		2019-11-12	2020-04-15

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)
300,000		300,000	
8,251		9,804	-1,553
38,199		45,034	-6,835
3,224		4,348	-1,124
1,424		2,596	-1,172
15,822		21,299	-5,477
6,111		11,220	-5,109
5,883		8,110	-2,227
2,377		4,464	-2,087
10,584		19,916	-9,332

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	
			-1,553
			-6,835
			-1,124
			-1,172
			-5,477
			-5,109
			-2,227
			-2,087
			-9,332

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.)
2110. CARRIER GLOBAL CORP		2017-01-10	2020-04-15
1801.802 FIDELITY CONS INCOME BOND-IS		2019-09-24	2020-04-15
120.0001 OTIS WORLDWIDE CORP		2018-03-07	2020-04-15
52.9999 OTIS WORLDWIDE CORP		2019-11-12	2020-04-15
88.5 OTIS WORLDWIDE CORP		2019-11-12	2020-04-15
218.5 OTIS WORLDWIDE CORP		2017-01-10	2020-04-15
588.5001 OTIS WORLDWIDE CORP		2018-03-07	2020-04-15
227.4999 OTIS WORLDWIDE CORP		2019-11-12	2020-04-15
1055. OTIS WORLDWIDE CORP		2017-01-10	2020-04-15
394. OTIS WORLDWIDE CORP		2019-11-12	2020-04-15

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)
28,341		39,021	-10,680
18,000		18,090	-90
5,268		6,519	-1,251
2,327		3,893	-1,566
3,885		6,694	-2,809
9,593		12,132	-2,539
25,837		31,907	-6,070
9,988		16,822	-6,834
46,318		58,505	-12,187
17,298		29,861	-12,563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10,680
			-90
			-1,251
			-1,566
			-2,809
			-2,539
			-6,070
			-6,834
			-12,187
			-12,563

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.)
1642.869 GUGGENHEIM TOT RET BND-INST		2016-01-28	2020-04-16
7667.305 GUGGENHEIM TOT RET BND-INST		2015-03-06	2020-04-16
.5 OTIS WORLDWIDE CORP		2016-09-09	2020-04-17
.5 OTIS WORLDWIDE CORP		2016-09-23	2020-04-17
1779.359 DWS SHORT DURATION-INST		2014-05-22	2020-04-21
2306.193 FED HER INTERMED CORP BD-INS		2014-05-22	2020-04-21
10739.977 FED HER INTERMED CORP BD-INS		2014-05-22	2020-04-21
51. BOEING CO/THE		2019-11-12	2020-04-30
198. BOEING CO/THE		2016-07-26	2020-04-30
937. BOEING CO/THE		2018-06-21	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,362		44,055	2,307
216,371		207,087	9,284
22		27	-5
22		26	-4
15,000		16,371	-1,371
21,355		22,278	-923
99,452		103,748	-4,296
6,913		18,493	-11,580
26,838		25,482	1,356
127,008		123,042	3,966

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	
			2,307
			9,284
			-5
			-4
			-1,371
			-923
			-4,296
			-11,580
			1,356
			3,966

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.)
236. BOEING CO/THE		2019-11-12	2020-04-30
54. PALO ALTO NETWORKS INC		2019-11-12	2020-04-30
255. PALO ALTO NETWORKS INC		2019-11-12	2020-04-30
130000. US TREASURY N/B 2.375% 30 APR 2020		2019-04-01	2020-04-30
55000. US TREASURY N/B 2.375% 30 APR 2020		2020-01-27	2020-04-30
645000. US TREASURY N/B 2.375% 30 APR 2020		2019-04-01	2020-04-30
150000. US TREASURY N/B 1.375% 30 APR 2020		2020-01-27	2020-04-30
125000. US TREASURY N/B 1.375% 30 APR 2020		2019-01-07	2020-04-30
1107. ANHEUSER-BUSCH INBEV-SPN ADR		2019-09-26	2020-05-01
242. ANHEUSER-BUSCH INBEV-SPN ADR		2020-01-13	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,989		85,575	-53,586
10,630		12,341	-1,711
50,198		58,263	-8,065
130,000		129,970	30
55,000		55,000	
645,000		644,849	151
150,000		149,936	64
125,000		125,000	
50,758		105,406	-54,648
11,096		22,901	-11,805

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	
			-53,586
			-1,711
			-8,065
			30
			151
			64
			-54,648
			-11,805

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.)
33. ASHTEAD GROUP PLC-UNSPON ADR		2020-01-13	2020-05-11
110. ASHTEAD GROUP PLC-UNSPON ADR		2019-12-17	2020-05-11
177. FEDEX CORP		2018-11-05	2020-05-11
140. FEDEX CORP		2019-11-12	2020-05-11
667. FEDEX CORP		2019-11-12	2020-05-11
828. FEDEX CORP		2018-11-05	2020-05-11
93. SPDR BBG BARC 1-3 MONTH TBIL		2019-06-24	2020-05-11
442. SPDR BBG BARC 1-3 MONTH TBIL		2019-06-24	2020-05-11
16. ASHTEAD GROUP PLC-UNSPON ADR		2019-06-17	2020-05-12
73. ASHTEAD GROUP PLC-UNSPON ADR		2019-06-17	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)
3,667		3,985	-318
12,222		11,580	642
20,746		32,334	-11,588
16,409		22,824	-6,415
78,177		108,741	-30,564
97,047		147,519	-50,472
8,511		8,521	-10
40,449		40,498	-49
1,767		1,583	184
8,063		7,224	839

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	
			-318
			642
			-11,588
			-6,415
			-30,564
			-50,472
			-10
			-49
			184
			839

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. ASHTEAD GROUP PLC-UNSPON ADR		2019-06-17	2020-05-13
59. ASHTEAD GROUP PLC-UNSPON ADR		2019-06-17	2020-05-13
11. ASHTEAD GROUP PLC-UNSPON ADR		2019-06-17	2020-05-14
53. ASHTEAD GROUP PLC-UNSPON ADR		2019-06-17	2020-05-14
288. ASSA ABLOY AB - UNSP ADR		2019-04-22	2020-05-14
54. ASSA ABLOY AB - UNSP ADR		2020-01-13	2020-05-14
1501. ASSA ABLOY AB - UNSP ADR		2019-04-22	2020-05-14
148. ASSA ABLOY AB - UNSP ADR		2019-12-17	2020-05-14
13. ASML HOLDING NV-NY REG SHS		2020-01-13	2020-05-14
7. ASML HOLDING NV-NY REG SHS		2019-01-22	2020-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,406		1,287	119
6,382		5,839	543
1,173		1,089	84
5,650		5,245	405
2,565		3,263	-698
481		635	-154
13,366		17,004	-3,638
1,318		1,740	-422
3,768		3,628	140
2,029		1,118	911

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	
			119
			543
			84
			405
			-698
			-154
			-3,638
			-422
			140
			911

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. ASML HOLDING NV-NY REG SHS		2019-10-11	2020-05-14
45. ASML HOLDING NV-NY REG SHS		2019-01-22	2020-05-14
47. ASHTEAD GROUP PLC-UNSPON ADR		2019-06-17	2020-05-15
218. ASHTEAD GROUP PLC-UNSPON ADR		2019-06-17	2020-05-15
351. ASSA ABLOY AB - UNSP ADR		2019-04-22	2020-05-15
1635. ASSA ABLOY AB - UNSP ADR		2019-04-22	2020-05-15
218. ASSA ABLOY AB - UNSP ADR		2017-02-01	2020-05-18
1011. ASSA ABLOY AB - UNSP ADR		2017-02-01	2020-05-18
191. ASSA ABLOY AB - UNSP ADR		2017-02-01	2020-05-19
888. ASSA ABLOY AB - UNSP ADR		2017-02-01	2020-05-19

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)
10,435		9,383	1,052
13,043		7,188	5,855
5,048		4,645	403
23,412		21,534	1,878
3,105		3,558	-453
14,461		16,230	-1,769
2,004		2,106	-102
9,296		9,766	-470
1,781		1,845	-64
8,280		8,578	-298

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	
			1,052
			5,855
			403
			1,878
			-453
			-1,769
			-102
			-470
			-64
			-298

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.)
150. ASSA ABLOY AB - UNSP ADR		2017-02-01	2020-05-20
697. ASSA ABLOY AB - UNSP ADR		2017-02-01	2020-05-20
879. ASSA ABLOY AB - UNSP ADR		2017-02-01	2020-05-21
4089. ASSA ABLOY AB - UNSP ADR		2017-02-01	2020-05-21
195. ISHARES 7-10 YEAR TREASURY B		2020-01-27	2020-05-21
930. ISHARES 7-10 YEAR TREASURY B		2020-01-27	2020-05-21
137. PRUDENTIAL PLC-ADR		2020-01-13	2020-05-22
728. PRUDENTIAL PLC-ADR		2019-04-22	2020-05-22
460. PRUDENTIAL PLC-ADR		2019-10-11	2020-05-22
3439. PRUDENTIAL PLC-ADR		2019-04-22	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,423		1,449	-26
6,611		6,733	-122
8,454		8,491	-37
39,328		39,501	-173
23,736		21,897	1,839
113,203		104,428	8,775
3,393		5,219	-1,826
18,030		29,747	-11,717
11,393		17,485	-6,092
85,172		139,654	-54,482

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	
			-26
			-122
			-37
			-173
			1,839
			8,775
			-1,826
			-11,717
			-6,092
			-54,482

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.)
110000. BANK OF AMERICA CORP 2.85% 30 MAY 2022		2019-05-29	2020-06-01
15000. FEDERAL FARM CREDIT BANK 2.43% 03 JUN 2022		2019-06-03	2020-06-03
75000. FEDERAL FARM CREDIT BANK 2.43% 03 JUN 2022		2019-06-03	2020-06-03
440. SPDR BBG BARC 1-3 MONTH TBIL		2020-04-30	2020-06-03
201. SPDR BBG BARC 1-3 MONTH TBIL		2019-08-07	2020-06-03
951. SPDR BBG BARC 1-3 MONTH TBIL		2019-08-07	2020-06-03
2067. SPDR BBG BARC 1-3 MONTH TBIL		2020-04-30	2020-06-03
3690.888 DWS SHORT DURATION-INST		2014-05-22	2020-06-05
13. ASHTEAD GROUP PLC-UNSPON ADR		2019-06-05	2020-06-10
60. ASHTEAD GROUP PLC-UNSPON ADR		2019-06-05	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)
110,000		109,945	55
15,000		14,990	10
75,000		74,948	52
40,266		40,298	-32
18,394		18,393	1
87,029		87,021	8
189,157		189,308	-151
32,000		33,958	-1,958
1,663		1,276	387
7,677		5,890	1,787

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	
			55
			10
			52
			-32
			1
			8
			-151
			-1,958
			387
			1,787

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.)
2914.109 DWS SHORT DURATION-INST		2019-11-12	2020-06-10
77.836 DWS SHORT DURATION-INST		2014-05-22	2020-06-10
10233.867 DWS SHORT DURATION-INST		2019-11-12	2020-06-10
2424.361 DWS SHORT DURATION-INST		2014-05-22	2020-06-10
25000. FEDERAL HOME LOAN BANK 3.55% 12 JUN 202025		2018-08-14	2020-06-12
110000. FEDERAL HOME LOAN BANK 3.55% 12 JUN 202025		2018-08-14	2020-06-12
35000. FEDERAL HOME LOAN BANK 2.4% 12 JUN 202024		2019-06-11	2020-06-12
125000. FEDERAL HOME LOAN BANK 2.4% 12 JUN 202024		2019-06-11	2020-06-12
304.798 STONE RIDGE ALT LNDNG RSK		2018-01-02	2020-06-12
1421.825 STONE RIDGE ALT LNDNG RSK		2018-01-02	2020-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,324		25,294	30
676		716	-40
88,932		88,830	102
21,068		22,305	-1,237
25,000		25,000	
110,000		110,000	
35,000		34,977	23
125,000		124,918	82
2,984		3,103	-119
13,920		14,474	-554

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
			-40
			102
			-1,237
			23
			82
			-119
			-554

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.)
596.421 FIDELITY CONS INCOME BOND-IS		2017-03-23	2020-06-15
5467.196 FIDELITY CONS INCOME BOND-IS		2018-11-16	2020-06-15
50000. FREDDIE MAC 2.15% 24 JUN 202022		2019-06-24	2020-06-24
54. TENCENT HOLDINGS LTD-UNS ADR		2019-01-24	2020-06-26
401. TENCENT HOLDINGS LTD-UNS ADR		2019-01-24	2020-06-26
118. TIFFANY & CO		2019-04-25	2020-07-07
339. TIFFANY & CO		2019-10-16	2020-07-07
550. TIFFANY & CO		2019-04-25	2020-07-07
71. TIFFANY & CO		2019-10-16	2020-07-07
127. LONZA GROUP AG-UNSPON ADR		2018-08-03	2020-07-17

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)
6,000		5,988	12
55,000		54,836	164
50,000		50,000	
3,353		2,313	1,040
24,900		17,177	7,723
14,453		10,785	3,668
41,523		30,924	10,599
67,367		50,142	17,225
8,696		6,477	2,219
7,415		3,948	3,467

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			164
			1,040
			7,723
			3,668
			10,599
			17,225
			2,219
			3,467

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.)
542. LONZA GROUP AG-UNSPON ADR		2018-08-03	2020-07-17
19. ASML HOLDING NV-NY REG SHS		2019-01-22	2020-07-17
85. ASML HOLDING NV-NY REG SHS		2019-01-22	2020-07-17
342. SPDR BBG BARC 1-3 MONTH TBIL		2020-04-30	2020-07-20
22. SPDR BBG BARC 1-3 MONTH TBIL		2019-06-24	2020-07-20
446. SPDR BBG BARC 1-3 MONTH TBIL		2020-06-24	2020-07-20
93. SPDR BBG BARC 1-3 MONTH TBIL		2019-07-04	2020-07-20
1610. SPDR BBG BARC 1-3 MONTH TBIL		2020-04-30	2020-07-20
104. SPDR BBG BARC 1-3 MONTH TBIL		2019-06-24	2020-07-20
442. SPDR BBG BARC 1-3 MONTH TBIL		2019-07-04	2020-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,646		16,851	14,795
7,277		3,035	4,242
32,555		13,578	18,977
31,297		31,299	-2
2,013		2,016	-3
40,815		40,848	-33
8,511		8,530	-19
147,336		147,342	-6
9,517		9,529	-12
40,449		40,541	-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	
			14,795
			4,242
			18,977
			-2
			-3
			-33
			-19
			-6
			-12
			-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.)
2067. SPDR BBG BARC 1-3 MONTH TBIL		2020-06-24	2020-07-20
84. LONZA GROUP AG-UNSPON ADR		2018-07-27	2020-07-21
393. LONZA GROUP AG-UNSPON ADR		2018-08-03	2020-07-21
180. LONZA GROUP AG-UNSPON ADR		2018-07-27	2020-08-04
39. LONZA GROUP AG-UNSPON ADR		2018-07-27	2020-08-04
3444.505 DOUBLELINE TTL RTRN BND-I		2014-05-22	2020-08-24
16260.231 DOUBLELINE TTL RTRN BND-I		2014-05-22	2020-08-24
341.686 DWS SHORT DURATION-INST		2019-11-12	2020-08-25
56. ALIBABA GROUP HOLDING-SP ADR		2020-02-18	2020-08-28
137. ALIBABA GROUP HOLDING-SP ADR		2019-04-22	2020-08-28

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)
189,157		189,311	-154
5,099		2,596	2,503
23,856		12,154	11,702
11,049		5,562	5,487
2,394		1,205	1,189
37,063		37,924	-861
174,960		179,025	-4,065
3,000		2,966	34
16,033		12,256	3,777
39,225		21,855	17,370

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	
			-154
			2,503
			11,702
			5,487
			1,189
			-861
			-4,065
			34
			3,777
			17,370

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.)
15. ALIBABA GROUP HOLDING-SP ADR		2020-02-18	2020-08-28
26. ALIBABA GROUP HOLDING-SP ADR		2019-04-22	2020-08-28
50000. BANK OF AMERICA CORP 2.75% 28 FEB 202035		2020-06-12	2020-08-28
15000. BANK OF AMERICA CORP 2.75% 28 FEB 202035		2020-06-12	2020-08-28
2264. APPLE INC		2011-11-11	2020-09-03
479. APPLE INC		2011-11-11	2020-09-03
183. CHEVRON CORP		2019-11-12	2020-09-03
860. CHEVRON CORP		2019-11-12	2020-09-03
11765.5 DWS SHORT DURATION-INST		2018-11-16	2020-09-03
10031.814 DWS SHORT DURATION-INST		2019-11-12	2020-09-03

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)
4,295		3,289	1,006
7,444		4,161	3,283
50,000		50,000	
15,000		15,000	
289,251		10,506	278,745
61,198		2,361	58,837
15,332		22,294	-6,962
72,052		104,769	-32,717
103,536		100,000	3,536
88,280		87,076	1,204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,006
			3,283
			278,745
			58,837
			-6,962
			-32,717
			3,536
			1,204

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.)
4447.266 DWS SHORT DURATION-INST		2019-11-12	2020-09-03
2353.1 DWS SHORT DURATION-INST		2018-11-16	2020-09-03
125000. FEDERAL FARM CREDIT BANK 1.32% 08 JUN 202028		2020-06-04	2020-09-08
30000. FEDERAL FARM CREDIT BANK 1.32% 08 JUN 202028		2020-06-04	2020-09-08
25000. FEDERAL FARM CREDIT BANK .99% 04 JUN 202026		2020-06-10	2020-09-10
125000. FEDERAL FARM CREDIT BANK .99% 04 JUN 202026		2020-06-10	2020-09-10
68.547 STONE RIDGE ALT LNDNG RSK		2018-01-02	2020-09-11
319.756 STONE RIDGE ALT LNDNG RSK		2018-01-02	2020-09-11
73. LVMH MOET HENNESSY-UNSP ADR		2017-02-01	2020-09-14
339. LVMH MOET HENNESSY-UNSP ADR		2017-02-01	2020-09-14

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)
39,136		38,602	534
20,707		20,000	707
125,000		124,688	312
30,000		29,925	75
25,000		24,950	50
125,000		124,750	250
3,430		3,489	-59
16,001		16,276	-275
7,274		2,969	4,305
33,778		13,787	19,991

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	
			534
			707
			312
			75
			50
			250
			-59
			-275
			4,305
			19,991

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.)
5023.924 LORD ABBETT SHRT DUR INC-I		2014-07-19	2020-09-16
23923.445 LORD ABBETT SHRT DUR INC-I		2015-06-19	2020-09-16
126. NIDEC CORPORATION-SPON ADR		2019-04-22	2020-09-18
588. NIDEC CORPORATION-SPON ADR		2019-04-22	2020-09-18
28. TEMENOS AG-SP ADR		2018-11-16	2020-09-18
9. TEMENOS AG-SP ADR		2020-01-13	2020-09-18
174. TEMENOS AG-SP ADR		2018-11-26	2020-09-18
17. NIDEC CORPORATION-SPON ADR		2019-04-22	2020-09-21
75. NIDEC CORPORATION-SPON ADR		2019-04-22	2020-09-21
8. TEMENOS AG-SP ADR		2018-11-26	2020-09-21

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)
21,000		22,909	-1,909
100,000		109,569	-9,569
2,833		2,239	594
13,221		10,450	2,771
4,169		3,592	577
1,340		1,407	-67
25,909		22,175	3,734
372		302	70
1,641		1,333	308
1,131		998	133

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	
			-1,909
			-9,569
			594
			2,771
			577
			-67
			3,734
			70
			308
			133

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. TEMENOS AG-SP ADR		2018-11-26	2020-09-21
17. TEMENOS AG-SP ADR		2018-11-26	2020-09-22
82. TEMENOS AG-SP ADR		2018-11-26	2020-09-22
12. TEMENOS AG-SP ADR		2018-11-26	2020-09-23
56. TEMENOS AG-SP ADR		2018-11-26	2020-09-23
11. TEMENOS AG-SP ADR		2018-11-26	2020-09-24
50. TEMENOS AG-SP ADR		2018-11-26	2020-09-24
24. TEMENOS AG-SP ADR		2018-11-26	2020-09-28
110. TEMENOS AG-SP ADR		2018-11-26	2020-09-28
78. B&M EUROPEAN VALUE-UNSP ADR		2019-04-22	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)
5,092		4,493	599
2,386		2,122	264
11,508		10,235	1,273
1,664		1,498	166
7,766		6,989	777
1,478		1,373	105
6,719		6,241	478
3,317		2,995	322
15,201		13,729	1,472
2,036		1,582	454

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	
			599
			264
			1,273
			166
			777
			105
			478
			322
			1,472
			454

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.)
370. B&M EUROPEAN VALUE-UNSP ADR		2019-04-22	2020-09-29
9. TEMENOS AG-SP ADR		2018-11-26	2020-09-29
43. TEMENOS AG-SP ADR		2018-11-26	2020-09-29
66. B&M EUROPEAN VALUE-UNSP ADR		2017-09-12	2020-09-30
305. B&M EUROPEAN VALUE-UNSP ADR		2017-09-12	2020-09-30
7. TEMENOS AG-SP ADR		2018-11-26	2020-09-30
35. TEMENOS AG-SP ADR		2018-03-01	2020-09-30
1426. APPLE INC		2018-12-06	2020-10-01
302. APPLE INC		2018-12-06	2020-10-01
38. B&M EUROPEAN VALUE-UNSP ADR		2017-09-12	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,659		7,542	2,117
1,235		1,123	112
5,902		5,194	708
1,683		1,297	386
7,776		5,993	1,783
941		846	95
4,703		4,051	652
166,649		8,178	158,471
35,293		1,798	33,495
983		747	236

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	
			2,117
			112
			708
			386
			1,783
			95
			652
			158,471
			33,495
			236

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. B&M EUROPEAN VALUE-UNSP ADR		2017-09-12	2020-10-01
20. COSTCO WHOLESALE CORP		2018-03-07	2020-10-01
3. COSTCO WHOLESALE CORP		2018-03-07	2020-10-01
315. FACEBOOK INC-CLASS A		2019-11-12	2020-10-01
68. FACEBOOK INC-CLASS A		2019-11-12	2020-10-01
794. FACEBOOK INC-CLASS A		2018-11-05	2020-10-01
167. FACEBOOK INC-CLASS A		2018-11-05	2020-10-01
361. LOWE'S COS INC		2018-07-19	2020-10-01
77. LOWE'S COS INC		2018-07-19	2020-10-01
40. SALESFORCE.COM INC		2019-04-25	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		157	50
7,110		3,784	3,326
1,066		568	498
84,036		60,286	23,750
18,141		13,014	5,127
211,824		96,141	115,683
44,552		20,369	24,183
59,917		33,569	26,348
12,780		7,207	5,573
10,124		6,494	3,630

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
			3,326
			498
			23,750
			5,127
			115,683
			24,183
			26,348
			5,573
			3,630

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.)
188. SALESFORCE.COM INC		2019-04-25	2020-10-01
47. SPLUNK INC		2018-06-05	2020-10-01
222. SPLUNK INC		2018-06-05	2020-10-01
30. TARGET CORP		2020-07-07	2020-10-01
139. TARGET CORP		2020-07-07	2020-10-01
21. TEMENOS AG-SP ADR		2020-03-20	2020-10-01
58. TEMENOS AG-SP ADR		2019-01-04	2020-10-01
241. TEMENOS AG-SP ADR		2019-01-04	2020-10-01
124. TEMENOS AG-SP ADR		2020-03-20	2020-10-01
34. TEXAS INSTRUMENTS INC		2018-03-13	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,582		30,525	17,057
9,038		5,247	3,791
42,690		24,768	17,922
4,753		3,560	1,193
22,024		16,494	5,530
2,742		2,249	493
7,572		6,711	861
31,463		27,883	3,580
16,188		13,281	2,907
4,923		3,798	1,125

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	
			17,057
			3,791
			17,922
			1,193
			5,530
			493
			861
			3,580
			2,907
			1,125

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. TEXAS INSTRUMENTS INC		2018-03-13	2020-10-01
154. UNITED PARCEL SERVICE-CL B		2020-05-11	2020-10-01
726. UNITED PARCEL SERVICE-CL B		2020-05-11	2020-10-01
3. WALMART INC		2019-05-13	2020-10-01
15. WALMART INC		2019-05-13	2020-10-01
42. B&M EUROPEAN VALUE-UNSP ADR		2017-09-12	2020-10-02
9. B&M EUROPEAN VALUE-UNSP ADR		2017-09-12	2020-10-02
70000. SOUTHWEST AIRLINES CO 2.65% 05/11/2020		2020-04-30	2020-10-05
15000. SOUTHWEST AIRLINES CO 2.65% 05/11/2020		2020-04-30	2020-10-05
44. B&M EUROPEAN VALUE-UNSP ADR		2019-07-01	2020-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,158		894	264
26,080		14,472	11,608
122,949		68,223	54,726
426		298	128
2,127		1,492	635
1,070		825	245
229		177	52
70,000		69,971	29
15,000		14,994	6
1,128		765	363

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	
			264
			11,608
			54,726
			128
			635
			245
			52
			29
			6
			363

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. B&M EUROPEAN VALUE-UNSP ADR		2017-09-12	2020-10-06
15. B&M EUROPEAN VALUE-UNSP ADR		2017-09-12	2020-10-07
66. B&M EUROPEAN VALUE-UNSP ADR		2019-07-01	2020-10-07
85. B&M EUROPEAN VALUE-UNSP ADR		2019-07-01	2020-10-09
399. B&M EUROPEAN VALUE-UNSP ADR		2019-07-01	2020-10-09
265. AMERICAN EXPRESS CO		2020-10-01	2020-10-26
258. AMERICAN EXPRESS CO		2019-08-07	2020-10-26
1243. AMERICAN EXPRESS CO		2020-10-01	2020-10-26
1224. AMERICAN EXPRESS CO		2019-08-07	2020-10-26
191. CHEVRON CORP		2019-12-10	2020-10-26

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)
231		177	54
383		295	88
1,686		1,137	549
2,176		1,467	709
10,216		6,875	3,341
25,807		28,849	-3,042
25,125		13,669	11,456
121,048		135,242	-14,194
119,198		66,234	52,964
13,579		20,851	-7,272

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	
			54
			88
			549
			709
			3,341
			-3,042
			11,456
			-14,194
			52,964
			-7,272

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.)
127. CHEVRON CORP		2019-08-07	2020-10-26
111. CHEVRON CORP		2019-11-12	2020-10-26
610. CHEVRON CORP		2019-08-07	2020-10-26
899.00001 CHEVRON CORP		2019-12-10	2020-10-26
511.99999 CHEVRON CORP		2019-11-12	2020-10-26
868. COMPASS GROUP PLC-SPON ADR		2019-04-22	2020-10-26
34. COMPASS GROUP PLC-SPON ADR		2020-01-13	2020-10-26
4199. COMPASS GROUP PLC-SPON ADR		2019-04-22	2020-10-26
20. UNITED PARCEL SERVICE-CL B		2020-05-11	2020-10-26
92. UNITED PARCEL SERVICE-CL B		2020-05-11	2020-10-26

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)
9,029		14,391	-5,362
7,892		13,523	-5,631
43,368		68,961	-25,593
63,914		98,160	-34,246
36,401		62,374	-25,973
12,460		18,911	-6,451
488		855	-367
60,275		91,527	-31,252
3,358		1,879	1,479
15,447		8,645	6,802

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	
			-5,362
			-5,631
			-25,593
			-34,246
			-25,973
			-6,451
			-367
			-31,252
			1,479
			6,802

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.)
386. COMPASS GROUP PLC-SPON ADR		2018-06-29	2020-10-27
456. COMPASS GROUP PLC-SPON ADR		2020-04-22	2020-10-27
2186. COMPASS GROUP PLC-SPON ADR		2020-04-22	2020-10-27
1729. COMPASS GROUP PLC-SPON ADR		2018-06-29	2020-10-27
529. US BANCORP		2019-11-12	2020-10-27
1030. US BANCORP		2018-05-17	2020-10-27
4880. US BANCORP		2018-05-17	2020-10-27
2460. US BANCORP		2019-11-12	2020-10-27
137. WALMART INC		2019-11-12	2020-10-27
647. WALMART INC		2019-11-12	2020-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,425		8,384	-2,959
6,409		6,169	240
30,724		29,541	1,183
24,301		37,556	-13,255
20,787		31,060	-10,273
40,475		52,796	-12,321
191,763		250,145	-58,382
96,667		144,437	-47,770
19,511		16,356	3,155
92,141		77,243	14,898

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	
			-2,959
			240
			1,183
			-13,255
			-10,273
			-12,321
			-58,382
			-47,770
			3,155
			14,898

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.)
1400. GENMAB A/S -SP ADR		2017-09-12	2020-11-06
301. GENMAB A/S -SP ADR		2017-09-12	2020-11-06
2102. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-11-11
11. CALBEE INC- UNSPONSORED ADR		2019-12-17	2020-11-11
86. CALBEE INC- UNSPONSORED ADR		2020-01-13	2020-11-11
381. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-11-11
89. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-11-12
20. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-11-12
680. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-11-13
145. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-11-13

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)
55,061		30,402	24,659
11,838		6,702	5,136
14,535		14,703	-168
76		92	-16
595		723	-128
2,635		2,665	-30
612		623	-11
138		140	-2
4,661		4,757	-96
994		1,014	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24,659
			5,136
			-168
			-16
			-128
			-30
			-11
			-2
			-96
			-20

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.)
520. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-11-16
112. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-11-16
1050000. US TREASURY N/B 1.75% 15 NOV 2020		2019-11-26	2020-11-16
225000. US TREASURY N/B 1.75% 15 NOV 2020		2019-11-26	2020-11-16
689. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-11-17
149. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-11-17
707. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-11-18
151. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-11-18
457. ABBOTT LABORATORIES		2019-11-12	2020-11-19
97. ABBOTT LABORATORIES		2019-11-12	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,653		3,637	16
787		783	4
1,050,000		1,050,000	
225,000		225,000	
4,768		4,820	-52
1,031		1,042	-11
4,875		4,945	-70
1,041		1,056	-15
50,452		38,677	11,775
10,709		8,209	2,500

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
			4
			-52
			-11
			-70
			-15
			11,775
			2,500

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.)
114. ABBVIE INC		2018-02-23	2020-11-19
24. ABBVIE INC		2018-02-23	2020-11-19
3. ALPHABET INC-CL A		2020-06-03	2020-11-19
25. BLACKROCK INC		2019-11-12	2020-11-19
6. BLACKROCK INC		2019-11-12	2020-11-19
125. BROADCOM INC		2019-11-12	2020-11-19
26. BROADCOM INC		2019-11-12	2020-11-19
710. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-11-19
154. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-11-19
89. HOME DEPOT INC		2019-11-12	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,394		13,475	-2,081
2,399		2,837	-438
5,251		4,329	922
16,735		12,145	4,590
4,016		2,915	1,101
47,230		39,325	7,905
9,824		8,180	1,644
4,950		4,966	-16
1,074		1,077	-3
24,079		20,797	3,282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,081
			-438
			922
			4,590
			1,101
			7,905
			1,644
			-16
			-3
			3,282

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. HOME DEPOT INC		2019-11-12	2020-11-19
33. JOHNSON & JOHNSON		2019-05-15	2020-11-19
7. JOHNSON & JOHNSON		2019-05-15	2020-11-19
20. MCDONALD'S CORP		2019-11-12	2020-11-19
5. MCDONALD'S CORP		2019-11-12	2020-11-19
478. MORGAN STANLEY		2019-11-12	2020-11-19
101. MORGAN STANLEY		2019-11-12	2020-11-19
649. RAYTHEON TECHNOLOGIES CORP		2019-11-12	2020-11-19
138. RAYTHEON TECHNOLOGIES CORP		2019-11-12	2020-11-19
309. STARBUCKS CORP		2019-10-31	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,140		4,440	700
4,834		4,522	312
1,025		959	66
4,289		3,870	419
1,072		968	104
27,760		23,438	4,322
5,866		4,952	914
45,494		55,112	-9,618
9,674		11,719	-2,045
30,120		26,206	3,914

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	
			700
			312
			66
			419
			104
			4,322
			914
			-9,618
			-2,045
			3,914

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.)
66. STARBUCKS CORP		2019-10-31	2020-11-19
138. TEXAS INSTRUMENTS INC		2019-11-12	2020-11-19
29. TEXAS INSTRUMENTS INC		2019-11-12	2020-11-19
148. 3M CO		2019-02-06	2020-11-19
31. 3M CO		2019-02-06	2020-11-19
131. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-11-20
615. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-11-20
150000. FANNIE MAE 1.75% 20 NOV 2020		2020-06-05	2020-11-20
35000. FANNIE MAE 1.75% 20 NOV 2020		2020-06-05	2020-11-20
850. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,433		5,597	836
21,552		16,616	4,936
4,529		3,454	1,075
25,271		29,902	-4,631
5,293		6,226	-933
918		916	2
4,309		4,302	7
150,000		150,000	
35,000		35,000	
5,997		5,946	51

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	
			836
			4,936
			1,075
			-4,631
			-933
			2
			7
			51

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.)
183. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-11-23
895. LONZA GROUP AG-UNSPON ADR		2018-07-27	2020-11-23
192. LONZA GROUP AG-UNSPON ADR		2018-07-27	2020-11-23
865. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-11-24
186. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-11-24
527. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-11-25
114. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-11-25
785. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-11-27
168. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-11-27
822. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,291		1,280	11
56,308		27,522	28,786
12,079		5,902	6,177
6,068		6,051	17
1,305		1,301	4
3,686		3,686	
797		797	
5,781		5,491	290
1,237		1,175	62
5,931		5,750	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			28,786
			6,177
			17
			4
			290
			62
			181

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.)
176. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-11-30
8. NESTLE SA-SPONS ADR		2019-12-17	2020-11-30
371. NESTLE SA-SPONS ADR		2019-04-22	2020-11-30
11. NESTLE SA-SPONS ADR		2020-01-13	2020-11-30
73. NESTLE SA-SPONS ADR		2019-04-22	2020-11-30
556. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-12-01
120. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-12-01
611. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-12-02
132. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-12-02
707. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-12-03

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)
1,270		1,231	39
901		844	57
41,802		34,944	6,858
1,239		1,173	66
8,225		6,898	1,327
3,917		3,889	28
845		839	6
4,292		4,274	18
927		923	4
5,115		4,945	170

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	
			39
			57
			6,858
			66
			1,327
			28
			6
			18
			4
			170

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.)
152. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-12-03
546. INVESCO TREASURY COLLATERAL		2020-07-20	2020-12-03
117. INVESCO TREASURY COLLATERAL		2020-07-20	2020-12-03
715. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-12-04
153. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-12-04
224.126 STONE RIDGE ALT LNDNG RSK		2018-01-02	2020-12-04
1045.507 STONE RIDGE ALT LNDNG RSK		2018-01-02	2020-12-04
1337. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-12-07
288. CALBEE INC- UNSPONSORED ADR		2019-07-26	2020-12-07
279. B&M EUROPEAN VALUE-UNSP ADR		2019-11-04	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)
1,100		1,063	37
57,717		57,770	-53
12,368		12,379	-11
5,130		5,001	129
1,098		1,070	28
11,428		11,408	20
53,310		53,216	94
9,384		9,352	32
2,021		2,015	6
7,130		5,505	1,625

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
			-53
			-11
			129
			28
			20
			94
			32
			6
			1,625

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.)
61. B&M EUROPEAN VALUE-UNSP ADR		2019-11-04	2020-12-09
376. B&M EUROPEAN VALUE-UNSP ADR		2019-11-04	2020-12-10
80. B&M EUROPEAN VALUE-UNSP ADR		2019-11-04	2020-12-10
147. DAIKIN INDUSTRIES-UNSPON ADR		2019-09-30	2020-12-10
381. DAIKIN INDUSTRIES-UNSPON ADR		2020-10-01	2020-12-10
82. DAIKIN INDUSTRIES-UNSPON ADR		2020-10-01	2020-12-10
31. DAIKIN INDUSTRIES-UNSPON ADR		2019-09-30	2020-12-10
98.9786 INVESCO TREASURY COLLATERAL		2020-07-20	2020-12-10
746.0214 INVESCO TREASURY COLLATERAL		2020-07-20	2020-12-10
161.97026 INVESCO TREASURY COLLATERAL		2020-07-20	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,559		1,204	355
9,687		7,419	2,268
2,061		1,579	482
3,201		1,946	1,255
8,297		7,195	1,102
1,786		1,549	237
675		410	265
10,463		10,472	-9
78,864		78,933	-69
17,122		17,137	-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	
			355
			2,268
			482
			1,255
			1,102
			237
			265
			-9
			-69
			-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.)
20.02974 INVESCO TREASURY COLLATERAL		2020-07-20	2020-12-10
228. B&M EUROPEAN VALUE-UNSP ADR		2019-11-04	2020-12-11
50. B&M EUROPEAN VALUE-UNSP ADR		2019-11-04	2020-12-11
436. DAIKIN INDUSTRIES-UNSPON ADR		2020-07-21	2020-12-11
94. DAIKIN INDUSTRIES-UNSPON ADR		2020-07-21	2020-12-11
272. B&M EUROPEAN VALUE-UNSP ADR		2019-11-04	2020-12-14
58. B&M EUROPEAN VALUE-UNSP ADR		2019-11-04	2020-12-14
159. DAIKIN INDUSTRIES-UNSPON ADR		2019-09-30	2020-12-14
737. DAIKIN INDUSTRIES-UNSPON ADR		2019-09-30	2020-12-14
775. DAIKIN INDUSTRIES-UNSPON ADR		2020-10-02	2020-12-15

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)
2,117		2,119	-2
5,877		4,499	1,378
1,289		987	302
9,284		7,863	1,421
2,002		1,695	307
7,304		5,321	1,983
1,558		1,133	425
3,451		2,104	1,347
15,996		9,754	6,242
16,720		13,974	2,746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			1,378
			302
			1,421
			307
			1,983
			425
			1,347
			6,242
			2,746

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.)
166. DAIKIN INDUSTRIES-UNSPON ADR		2020-10-02	2020-12-15
991.266 DOUBLELINE TTL RTRN BND-I		2014-05-22	2020-12-16
4651.572 DOUBLELINE TTL RTRN BND-I		2014-05-22	2020-12-16
357.143 LORD ABBETT SHRT DUR INC-I		2014-05-22	2020-12-17
2484.093 LORD ABBETT SHRT DUR INC-I		2020-01-27	2020-12-17
2754.003 LORD ABBETT SHRT DUR INC-I		2015-07-02	2020-12-17
6544. ALSTOM SA-UNSPON ADR			2020-12-18
30435. ALSTOM SA-UNSPON ADR			2020-12-18
1326. INVESCO TREASURY COLLATERAL		2020-07-20	2020-12-22
281. INVESCO TREASURY COLLATERAL		2020-07-20	2020-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,581		2,993	588
10,626		10,914	-288
49,865		51,214	-1,349
1,500		1,629	-129
10,433		10,483	-50
11,567		12,573	-1,006
3,188			3,188
14,826			14,826
140,109		140,297	-188
29,691		29,731	-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	
			588
			-288
			-1,349
			-129
			-50
			-1,006
			3,188
			14,826
			-188
			-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.)
2553. T ROWE PRICE GROUP INC		2019-11-12	2020-12-22
367. T ROWE PRICE GROUP INC		2020-11-19	2020-12-22
542. T ROWE PRICE GROUP INC		2019-11-12	2020-12-22
78. T ROWE PRICE GROUP INC		2020-11-19	2020-12-22
2034. KION GROUP AG-UNSP ADR			2020-12-29
9449. KION GROUP AG-UNSP ADR			2020-12-29
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)
377,956		199,822	178,134
54,332		50,697	3,635
80,240		42,272	37,968
11,547		10,775	772
275			275
1,279			1,279
			6,654
			6,654
			6,654
			6,654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			178,134
			3,635
			37,968
			772
			275
			1,279

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.)
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)
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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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(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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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		

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		

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.)
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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*				
UNIVERSITY OF MINNESOTA SOCIOLOGY DEPARTMENT 200 OAK ST SE MINNEAPOLIS, MN 55455	NONE	PC	PROGRAM SUPPORT	98,650
THEATRE COMMUNICATIONS GROUP 520 8TH AVE 24TH FLOOR NEW YORK, NY 100185156	NONE	PC	PROGRAM SUPPORT	40,000
THE PLAYWRIGHTS CENTER 2301 E FRANKLIN AVE MINNEAPOLIS, MN 55406	NONE	PC	PROGRAM SUPPORT	80,000
Total . . . . ▶ **3a**				1,923,140

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*				
NEW YORK SHAKESPEARE FESTIVAL 425 LAFAYETTE ST NEW YORK, NY 10003	NONE	PC	PROGRAM SUPPORT	85,000
PILLSBURY HOUSE THEATRE 3501 CHICAGO AVE S MINNEAPOLIS, MN 55406	NONE	PC	PROGRAM SUPPORT	80,000
MIXED BLOOD THEATRE150 S 4TH ST MINNEAPOLIS, MN 55454	NONE	PC	PROGRAM SUPPORT	15,000
Total . . . . ▶ **3a**				1,923,140

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*				
THEATRE LATTE DA345 13TH AVE NE MINNEAPOLIS, MN 55413	NONE	PC	PROGRAM SUPPORT	30,000
BRANDEIS UNIVERSITY 415 SOUTH ST MS012 WALTHAM, MA 024532728	NONE	PC	PROGRAM SUPPORT	295,895
SHOLOM FOUNDATION 3610 PHILLIPS PKWY MINNEAPOLIS, MN 55426	NONE	PC	PROGRAM SUPPORT	197,265
Total . . . . ▶ **3a**				1,923,140

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*				
JEWISH FEDERATION OF GREATER ST PAUL C/O ELI SKORA 790 CLEVELAND AVE STE 227 ST PAUL, MN 55116	NONE	PC	PROGRAM SUPPORT	295,895
MINNESOTA OPERA620 N 1ST ST MINNEAPOLIS, MN 55401	NONE	PC	PROGRAM SUPPORT	15,000
MINNESOTA MASONIC HOME 11501 MASONIC HOME DR BLOOMINGTON, MN 55437	NONE	PC	PROGRAM SUPPORT	39,460
Total . . . . ▶ **3a**				1,923,140

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*				
NORTH BRANCH PUBLIC SCHOOLSISD 138 38705 GRAND AVE NORTH BRANCH, MN 55056	NONE	PC	PROGRAM SUPPORT	59,180
ST PAUL & MINNESOTA FOUNDATION 101 5TH ST E STE 2400 SAINT PAUL, MN 55101	NONE	PC	PROGRAM SUPPORT	197,265
UNIVERSITY OF MN GREATER UNIVERSITY FUND C/O DONNA SEMEJA 200 OAK ST SE STE 500 MINNEAPOLIS, MN 55455	NONE	PC	PROGRAM SUPPORT	197,265
Total . . . . ▶ **3a**				1,923,140

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*				
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER, CO 80206	NONE	PC	PROGRAM SUPPORT	197,265
Total . . . . ▶ **3a**				1,923,140

TY 2020 Legal Fees Schedule

Name: EDELSTEIN FAMILY FOUNDATION

EIN: 41-6013675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	240	240		

TY 2020 Other Decreases Schedule

Name: EDELSTEIN FAMILY FOUNDATION

EIN: 41-6013675

Description	Amount
BASIS ADJUSTMENT - RETURN OF CAPITAL	83
ACCRUED INTEREST PAID - MUNI	17,758
ACCRUED INTEREST PAID - CARRYOVER	1,661
WASH SALE ADJUSTMENT	28,027
ROUNDING	12

TY 2020 Other Expenses Schedule

Name: EDELSTEIN FAMILY FOUNDATION

EIN: 41-6013675

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	428	0		428
OTHER EXPENSE (NON-DEDUCTIBLE	7,453	7,453		0

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TY 2020 Other Income Schedule

Name: EDELSTEIN FAMILY FOUNDATION

EIN: 41-6013675

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER REVENUE	23,088	0	

TY 2020 Other Increases Schedule

Name: EDELSTEIN FAMILY FOUNDATION

EIN: 41-6013675

Other Increases Schedule

Description	Amount
NON-TAXABLE MUNI INCOME	2,791
ACCRUED OID INCOME	4,503
MUTUAL FUND TIMING ADJUSTMENT	36,060

TY 2020 Other Professional Fees Schedule

Name: EDELSTEIN FAMILY FOUNDATION

EIN: 41-6013675

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUBUQUE BANK & TRUST COMPANY	67,040	67,040		

TY 2020 Taxes Schedule

Name: EDELSTEIN FAMILY FOUNDATION

EIN: 41-6013675

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	9,936	9,936		0
FEDERAL ESTIMATES - PRINCIPAL	11,472	0		0
FOREIGN TAXES ON QUALIFIED FOR	942	942		0
FOREIGN TAXES ON NONQUALIFIED	7	7		0