

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491295011031

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](http://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 Susan Zirkl Z L Memorial Charitable Foundation Trust		A Employer identification number 45-3005204	
Number and street (or P.O. box number if mail is not delivered to street address) 162 West 56th St 507		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code New York, NY 10019		B Telephone number (see instructions)  (212) 307-1499	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> 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) ▶\$ 14,563,562		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	295,504	295,504	295,504	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	39,600			
	b Gross sales price for all assets on line 6a				
		2,930,734			
	7 Capital gain net income (from Part IV, line 2)		39,600		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)				
	12 Total. Add lines 1 through 11	335,104	335,104	295,504	
	13 Compensation of officers, directors, trustees, etc.	155,000	56,000		94,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	28,000			28,000
	c Other professional fees (attach schedule)	138,817	138,817		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,040	3,549		491
24 Total operating and administrative expenses. Add lines 13 through 23	325,857	198,366		122,491	
25 Contributions, gifts, grants paid	580,350			580,350	
26 Total expenses and disbursements. Add lines 24 and 25	906,207	198,366		702,841	
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-571,103			
	b Net investment income (if negative, enter -0-)		136,738		
	c Adjusted net income (if negative, enter -0-)			295,504	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .	167,664	92,739	92,739
	2 Savings and temporary cash investments . . . . .	1,802,713	688,168	688,168
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .	7,026,652	6,749,900	9,646,370
	c Investments—corporate bonds (attach schedule) . . . . .	3,057,897	3,953,016	4,136,285
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,054,926	11,483,823	14,563,562	
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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	24 Net assets without donor restrictions . . . . .			
	25 Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds . . . . .	12,054,926	11,483,823	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	12,054,926	11,483,823	
30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	12,054,926	11,483,823		

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	12,054,926
2 Enter amount from Part I, line 27a . . . . .	2	-571,103
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3 . . . . .	4	11,483,823
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	11,483,823

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	<b>2</b>	39,600
<b>3</b> 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 . . . . .	<b>3</b>	-22,053

**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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Reserved.	<b>1</b>	1,901
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2.	<b>3</b>	1,901
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	1,901
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	8,432
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	8,432
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	6,531
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 6,531 <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ► \$ _____ <b>(2)</b> On foundation managers. ► \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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?	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>Lissner &amp; Lissner LLP</u> Telephone no. ▶ <u>(212) 307-1499</u>			

Located at ▶ 162 West 56th St Suite 506 New York NYZIP+4 ▶ 10019

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>c</b>	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? . . . . . <input type="checkbox"/>	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . . <input type="checkbox"/>	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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.) . . . . . <input type="checkbox"/>	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

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

		Yes	No
<b>5a</b>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>
<b>c</b>	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? . . . . . If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . If "Yes" to 6b, file Form 8870.		<b>6b</b> No
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>
<b>8</b>	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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
Eva Zirkel 162 West 56th St 507 New York, NY 10019	Advisory 1.00	0		
Harry Rosenberg 160 Sheridan Ave HoHoKus, NJ 07423	Trustee 12.00	63,000		
Michael D Lissner 162 West 56th St 507 New York, NY 10019	Trustee 21.00	92,000		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				

**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. . . . .		

**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.

1	Expenses

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	12,103,182
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,420,881
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	13,524,063
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	13,524,063
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	202,861
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	13,321,202
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	666,060

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	666,060
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	1,901
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,901
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	664,159
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	664,159
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	664,159

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	702,841
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	702,841
<b>5</b>	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. . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	702,841

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				664,159
<b>2</b> Undistributed income, if any, as of the end of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			607,745	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .				
<b>b</b> From 2016. . . . .				
<b>c</b> From 2017. . . . .				
<b>d</b> From 2018. . . . .				
<b>e</b> From 2019. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>702,841</u>				
<b>a</b> Applied to 2019, but not more than line 2a			607,745	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				95,096
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				569,063
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .				
<b>b</b> Excess from 2017. . . . .				
<b>c</b> Excess from 2018. . . . .				
<b>d</b> Excess from 2019. . . . .				
<b>e</b> Excess from 2020. . . . .				

**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. . . . . ☐ 4942(j)(3) or ☐ 4942(j)(5)

**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	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			▶ <b>3a</b>	580,350
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions:				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.				

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-10-22	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Woody Raymond EA				P01080772
	Firm's name ▶ Ultimate Tax Preparers Inc				Firm's EIN ▶ 45-4275798
	Firm's address ▶ 550a FLATBUSH AVE BROOKLYN, NY 11225				Phone no. (212) 307-1499

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 ALCON INC CHF	P	2017-01-05	2020-01-03
1 ALCON INC CHF	P	2017-01-05	2020-01-02
23 ALIBABA GROUP HLDG LTD	P	2017-01-05	2020-12-01
1 ALPHABET INC CL A	P	2014-11-12	2020-12-01
1 ALPHABET INC CL C	P	2017-01-05	2020-12-01
1 AMAZON.COM INC	P	2017-01-05	2020-07-06
1 AMAZON.COM INC	P	2017-01-05	2020-07-02
1 AMAZON.COM INC	P	2017-01-05	2020-04-24
1 AMAZON.COM INC	P	2017-01-05	2020-03-27
1 AMAZON.COM INC	P	2020-04-14	2020-04-17

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)
115		90	25
56		45	11
6,056		2,154	3,902
1,818		558	1,260
1,821		790	1,031
3,049		770	2,279
2,897		770	2,127
2,393		770	1,623
1,916		770	1,146
2,354		2,254	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			11
			3,902
			1,260
			1,031
			2,279
			2,127
			1,623
			1,146
			100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 AMER EXPRESS CO	P	2017-01-17	2020-01-03
2 AMER EXPRESS CO	P	2017-01-17	2020-01-02
1 AMGEN INC	P	2017-01-05	2020-05-22
1 AMGEN INC	P	2017-01-05	2020-05-21
3 AMGEN INC	P	2017-01-05	2020-05-21
17 AMGEN INC	P	2017-01-05	2020-05-20
16 AMGEN INC	P	2017-01-05	2020-05-19
21 AMGEN INC	P	2017-01-05	2020-05-18
17 AMGEN INC	P	2017-01-05	2020-04-30
10 AMGEN INC	P	2017-01-05	2020-04-29

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)
250		154	96
252		154	98
225		152	73
226		152	74
677		455	222
3,878		2,578	1,300
3,669		2,426	1,243
4,949		3,185	1,764
3,972		2,578	1,394
2,365		1,517	848

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	
			96
			98
			73
			74
			222
			1,300
			1,243
			1,764
			1,394
			848

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 AUTODESK INC	P	2017-01-05	2020-12-01
1 AUTOMATIC DATA PROCESSNG	P	2017-01-19	2020-12-01
8 AUTOMATIC DATA PROCESSNG	P	2017-01-20	2020-12-01
2 CERNER CORP	P	2018-02-07	2020-12-01
22 CERNER CORP	P	2018-02-07	2020-12-01
44 CISCO SYSTEMS INC	P	2017-01-05	2020-12-01
10 COCA COLA CO COM	P	2017-01-05	2020-03-27
53 COCA COLA CO COM	P	2017-01-05	2020-03-25
150 COCA COLA CO COM	P	2017-01-05	2020-03-24
61 COCA COLA CO COM	P	2017-01-05	2020-03-23

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)
5,542		1,548	3,994
175		103	72
1,402		823	579
151		127	24
1,659		1,394	265
1,923		1,334	589
431		416	15
2,214		2,203	11
5,955		6,235	-280
2,289		2,536	-247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,994
			72
			579
			24
			265
			589
			15
			11
			-280
			-247



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
176 COCA COLA CO COM	P	2017-01-05	2020-03-20
50 COCA COLA CO COM	P	2017-01-05	2020-03-19
6 COLGATE PALMOLIVE CO	P	2018-04-16	2020-12-01
7 COLGATE PALMOLIVE CO	P	2018-04-16	2020-12-01
6 COLGATE PALMOLIVE CO	P	2018-04-18	2020-12-01
195 DANONE SPON ADR	P	2017-01-05	2020-04-09
192 DANONE SPON ADR	P	2017-01-05	2020-04-07
251 DANONE SPON ADR	P	2017-01-05	2020-04-06
122 DANONE SPON ADR	P	2017-01-05	2020-04-03
92 DANONE SPON ADR	P	2017-01-05	2020-04-02

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)
6,958		7,316	-358
2,088		2,078	10
514		433	81
600		506	94
514		434	80
2,455		2,517	-62
2,439		2,478	-39
3,154		3,239	-85
1,471		1,574	-103
1,119		1,187	-68

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	
			-358
			10
			81
			94
			80
			-62
			-39
			-85
			-103
			-68

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
98 DANONE SPON ADR	P	2017-01-05	2020-04-01
151 DANONE SPON ADR	P	2017-01-05	2020-03-31
45 DANONE SPON ADR	P	2017-01-05	2020-03-30
99 DANONE SPON ADR	P	2017-01-05	2020-03-27
76 DANONE SPON ADR	P	2017-01-05	2020-03-26
71 DANONE SPON ADR	P	2017-01-05	2020-03-24
38 DANONE SPON ADR	P	2017-01-05	2020-03-23
65 DANONE SPON ADR	P	2017-01-05	2020-03-20
6 DANONE SPON ADR	P	2017-01-05	2020-03-19
7 DANONE SPON ADR	P	2017-01-05	2020-01-03

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)
1,215		1,265	-50
1,923		1,949	-26
564		581	-17
1,231		1,278	-47
968		981	-13
836		916	-80
460		490	-30
819		839	-20
78		77	1
116		90	26

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
			-26
			-17
			-47
			-13
			-80
			-30
			-20
			1
			26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 DANONE SPON ADR	P	2017-01-05	2020-01-02
1 DEERE AND CO	P	2020-04-29	2020-12-01
9 DEERE AND CO	P	2020-04-29	2020-12-01
3 DEERE AND CO	P	2020-04-30	2020-12-01
25 EXPEDITORS INTL WASH INC	P	2017-01-05	2020-12-01
24 FACEBOOK INC CL A	P	2017-01-05	2020-12-01
22 MERCK & CO INC COM	P	2017-01-17	2020-04-22
52 MERCK & CO INC COM	P	2017-01-17	2020-04-21
8 MERCK & CO INC COM	P	2017-01-17	2020-04-21
75 MERCK & CO INC COM	P	2017-01-17	2020-04-17

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)
132		103	29
257		147	110
2,312		1,322	990
771		433	338
2,256		1,326	930
6,931		2,862	4,069
1,750		1,352	398
4,098		3,196	902
630		492	138
6,224		4,609	1,615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29
			110
			990
			338
			930
			4,069
			398
			902
			138
			1,615

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 MICROSOFT CORP	P	2017-01-05	2020-12-01
70 NOVO NORDISK ADR DENMARK	P	2017-01-05	2020-04-15
72 NOVO NORDISK ADR DENMARK	P	2017-01-05	2020-04-14
39 NOVO NORDISK ADR DENMARK	P	2017-01-05	2020-04-13
36 NOVO NORDISK ADR DENMARK	P	2017-01-05	2020-04-09
24 NOVO NORDISK ADR DENMARK	P	2017-01-05	2020-04-08
33 NOVO NORDISK ADR DENMARK	P	2017-01-05	2020-03-24
26 NOVO NORDISK ADR DENMARK	P	2017-01-05	2020-03-23
34 NOVO NORDISK ADR DENMARK	P	2017-01-05	2020-03-20
7 NOVO NORDISK ADR DENMARK	P	2017-01-05	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,532		1,312	3,220
4,202		2,574	1,628
4,289		2,647	1,642
2,290		1,434	856
2,161		1,324	837
1,428		882	546
1,705		1,213	492
1,318		956	362
1,777		1,250	527
365		257	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,220
			1,628
			1,642
			856
			837
			546
			492
			362
			527
			108

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 NVIDIA CORP	P	2019-01-15	2020-12-01
2 NVIDIA CORP	P	2019-06-24	2020-12-01
4 NVIDIA CORP	P	2019-06-25	2020-12-01
23 ORACLE CORP	P	2017-10-20	2020-12-01
6 ORACLE CORP	P	2017-10-20	2020-12-01
6 ORACLE CORP	P	2017-10-23	2020-12-01
20 ORACLE CORP	P	2017-10-23	2020-12-01
9 ORACLE CORP	P	2017-12-15	2020-12-01
28 PROCTER & GAMBLE CO	P	2017-01-05	2020-04-13
84 PROCTER & GAMBLE CO	P	2017-01-05	2020-04-06

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)
1,072		303	769
1,072		306	766
2,145		615	1,530
1,357		1,136	221
354		296	58
354		296	58
1,180		990	190
531		432	99
3,192		2,365	827
9,780		7,096	2,684

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			769
			766
			1,530
			221
			58
			58
			190
			99
			827
			2,684

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26 PROCTER & GAMBLE CO	P	2017-01-05	2020-03-31
21 PROCTER & GAMBLE CO	P	2017-01-05	2020-03-30
30 PROCTER & GAMBLE CO	P	2017-01-05	2020-03-27
7 PROCTER & GAMBLE CO	P	2017-01-05	2020-03-23
18 PROCTER & GAMBLE CO	P	2017-01-05	2020-03-20
4 PROCTER & GAMBLE CO	P	2017-01-05	2020-03-19
2 PROCTER & GAMBLE CO	P	2017-01-05	2020-01-03
3 PROCTER & GAMBLE CO	P	2017-01-05	2020-01-02
15 PROCTER & GAMBLE CO	P	2018-03-28	2020-04-13
6 PROCTER & GAMBLE CO	P	2018-03-28	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,874		2,196	678
2,374		1,774	600
3,309		2,534	775
694		591	103
1,885		1,521	364
450		338	112
246		169	77
371		253	118
1,710		1,183	527
684		473	211

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	
			678
			600
			775
			103
			364
			112
			77
			118
			527
			211

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 PROCTER & GAMBLE CO	P	2018-03-29	2020-04-13
19 QUALCOMM INC	P	2016-12-05	2020-12-01
33 QUALCOMM INC	P	2016-12-05	2020-03-24
11 QUALCOMM INC	P	2016-12-05	2020-03-23
35 QUALCOMM INC	P	2016-12-05	2020-03-20
8 QUALCOMM INC	P	2016-12-05	2020-03-19
2 QUALCOMM INC	P	2016-12-05	2020-01-03
4 QUALCOMM INC	P	2016-12-05	2020-01-02
5 REGENERON PHARMACEUTCLS	P	2017-01-05	2020-12-01
1 REGENERON PHARMACEUTCLS	P	2017-10-20	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)
342		240	102
2,880		1,238	1,642
2,145		2,150	-5
686		717	-31
2,206		2,280	-74
521		521	
174		130	44
355		261	94
2,620		1,911	709
563		432	131

**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	
			102
			1,642
			-5
			-31
			-74
			44
			94
			709
			131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 REGENERON PHARMACEUTICLS	P	2020-04-21	2020-05-18
1 REGENERON PHARMACEUTICLS	P	2020-04-21	2020-05-19
51 ROCHE HLDG LTD SPONS ADR	P	2020-04-30	2020-12-01
15 SALESFORCE.COM INC	P	2020-04-20	2020-12-01
30 SEI INVESTMENTS CO	P	2017-01-05	2020-12-01
28 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2020-12-01
4 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2020-10-13
4 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2020-10-12
3 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2020-10-09
3 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2020-10-09

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)
1,693		1,650	43
563		550	13
2,123		2,234	-111
3,635		2,454	1,181
1,631		1,530	101
4,883		2,179	2,704
688		311	377
688		311	377
516		234	282
516		234	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	
			43
			13
			-111
			1,181
			101
			2,704
			377
			377
			282
			282



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2020-10-08
1 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2020-10-07
4 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2020-10-07
5 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2020-10-06
1 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2020-10-06
2 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2020-10-05
6 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2020-10-02
3 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2020-10-01
1 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2020-09-30
1 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2020-09-30

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)
344		156	188
172		78	94
688		311	377
860		389	471
172		78	94
344		156	188
1,032		467	565
516		234	282
172		78	94
172		78	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			188
			94
			377
			471
			94
			188
			565
			282
			94
			94

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2020-05-19
7 VARIAN MEDICAL SYSTEMS	P	2017-01-05	2020-05-18
18 VISA INC CL A	P	2016-11-25	2020-12-01
12 VISA INC CL A	P	2016-11-25	2020-03-27
32 YUM CHINA HLDGS INC	P	2017-02-02	2020-04-20
1 YUM CHINA HLDGS INC	P	2017-02-02	2020-04-17
7 YUM CHINA HLDGS INC	P	2017-02-02	2020-04-17
2 YUM CHINA HLDGS INC	P	2018-05-02	2020-04-17
1 YUM CHINA HLDGS INC	P	2018-05-02	2020-04-17
5 YUM CHINA HLDGS INC	P	2018-05-02	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
355		234	121
832		545	287
3,822		1,439	2,383
1,965		959	1,006
1,444		913	531
45		29	16
313		200	113
90		74	16
45		37	8
219		185	34

**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	
			121
			287
			2,383
			1,006
			531
			16
			113
			16
			8
			34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 YUM CHINA HLDGS INC	P	2018-05-02	2020-04-16
5 YUM CHINA HLDGS INC	P	2018-05-02	2020-04-15
2 YUM CHINA HLDGS INC	P	2018-05-03	2020-04-17
63.656 AQR U.S. DEFENSIVE	P	2018-11-30	2020-10-06
115.808 AQR U.S. DEFENSIVE	P	2019-12-23	2020-10-06
2.633 AQR U.S. DEFENSIVE	P	2019-12-23	2020-10-06
162.212 DIAMOND HILL LARGE CAP	P	2019-12-12	2020-10-06
28.336 GQG PARTNERS EMERGING	P	2019-02-14	2020-10-06
59.777 GQG PARTNERS EMERGING	P	2019-12-30	2020-10-06
134.613 JOHN HANCOCK DISCIPLINED	P	2018-01-03	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)
88		74	14
224		186	38
90		74	16
1,587		1,312	275
2,887		2,749	138
66		63	3
4,500		4,727	-227
447		336	111
944		805	139
2,683		3,173	-490

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
			38
			16
			275
			138
			3
			-227
			111
			139
			-490

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68.672 JOHN HANCOCK INTL GROWTH	P	2017-06-07	2020-10-06
45.539 JOHN HANCOCK INTL GROWTH	P	2019-12-13	2020-10-06
104.298 MATTHEWS ASIA DIVIDEND	P	2017-06-07	2020-10-06
21.87 MATTHEWS ASIA DIVIDEND	P	2020-09-29	2020-10-06
43.066 PRINCIPAL EQUITY INCOME	P	2019-12-19	2020-10-06
2.375 PRINCIPAL EQUITY INCOME	P	2019-12-19	2020-10-06
12.843 PRINCIPAL EQUITY INCOME	P	2019-12-27	2020-10-06
46.596 T ROWE PRICE BALANCED	P	2019-12-12	2020-10-06
86.95 T ROWE PRICE BALANCED	P	2019-12-12	2020-10-06
34.437 T ROWE PRICE BALANCED	P	2020-09-28	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)
2,270		1,710	560
1,505		1,340	165
2,066		1,941	125
433		429	4
1,348		1,466	-118
74		81	-7
402		439	-37
1,202		1,146	56
2,242		2,138	104
888		884	4

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	
			560
			165
			125
			4
			-118
			-7
			-37
			56
			104
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 VANGUARD INFORMATION	P	2017-06-07	2020-10-06
131.112 VIRTUS KAR INTERNATIONAL	P	2019-12-20	2020-10-06
18 ACUSHNET HLDGS CORP	P	2017-05-11	2020-06-11
25 ACUSHNET HLDGS CORP	P	2017-05-12	2020-06-11
18 ACUSHNET HLDGS CORP	P	2017-05-15	2020-06-11
18 ACUSHNET HLDGS CORP	P	2017-05-16	2020-06-11
16 ACUSHNET HLDGS CORP	P	2017-05-17	2020-06-11
3 ACUSHNET HLDGS CORP	P	2017-06-29	2020-06-11
12 ACUSHNET HLDGS CORP	P	2017-07-05	2020-06-11
17 ACUSHNET HLDGS CORP	P	2017-07-06	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,788		1,766	2,022
2,551		2,457	94
605		356	249
841		485	356
605		352	253
605		353	252
538		306	232
101		60	41
404		239	165
572		337	235

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	
			2,022
			94
			249
			356
			253
			252
			232
			41
			165
			235

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 ACUSHNET HLDGS CORP	P	2017-07-07	2020-06-11
13 ACUSHNET HLDGS CORP	P	2017-07-10	2020-06-11
5 ACUSHNET HLDGS CORP	P	2017-07-11	2020-06-11
9 ACUSHNET HLDGS CORP	P	2017-07-12	2020-06-11
4 ACUSHNET HLDGS CORP	P	2017-07-13	2020-06-11
3 ACUSHNET HLDGS CORP	P	2017-07-14	2020-06-11
28 ACUSHNET HLDGS CORP	P	2017-07-20	2020-06-11
62 ACUSHNET HLDGS CORP	P	2017-07-21	2020-06-11
27 ACUSHNET HLDGS CORP	P	2017-07-24	2020-06-11
56 ACUSHNET HLDGS CORP	P	2017-07-25	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
370		219	151
437		258	179
168		96	72
303		175	128
135		78	57
101		59	42
942		555	387
2,085		1,160	925
908		506	402
1,883		1,047	836

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	
			151
			179
			72
			128
			57
			42
			387
			925
			402
			836

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 ACUSHNET HLDGS CORP	P	2018-03-08	2020-06-11
5 ACUSHNET HLDGS CORP	P	2018-03-08	2020-04-24
24 ACUSHNET HLDGS CORP	P	2018-03-09	2020-04-24
23 ACUSHNET HLDGS CORP	P	2019-01-04	2020-06-11
39 AGREE REALTY CORP	P	2014-11-13	2020-06-11
18 AGREE REALTY CORP	P	2014-12-18	2020-06-11
2 AGREE REALTY CORP	P	2018-03-20	2020-02-10
17 AGREE REALTY CORP	P	2018-03-20	2020-06-11
2 AGREE REALTY CORP	P	2018-03-21	2020-06-11
9 AGREE REALTY CORP	P	2020-03-27	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
538		361	177
120		113	7
574		551	23
774		502	272
2,457		1,117	1,340
1,134		523	611
154		93	61
1,071		787	284
126		93	33
567		567	

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	
			177
			7
			23
			272
			1,340
			611
			61
			284
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 AGREE REALTY CORP	P	2020-04-07	2020-06-11
11 AGREE REALTY CORP	P	2020-05-05	2020-06-11
20 AGREE REALTY CORP	P	2020-05-27	2020-06-11
30 ALASKA AIR GROUP INC	P	2016-07-06	2020-03-27
34 ALASKA AIR GROUP INC	P	2016-07-21	2020-03-27
15 ALASKA AIR GROUP INC	P	2017-09-25	2020-03-27
36 ALASKA AIR GROUP INC	P	2017-11-07	2020-03-27
23 ALASKA AIR GROUP INC	P	2017-11-20	2020-03-27
28 ALASKA AIR GROUP INC	P	2017-12-06	2020-03-27
8 ALASKA AIR GROUP INC	P	2018-02-09	2020-03-27

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)
945		914	31
693		699	-6
1,260		1,298	-38
919		1,751	-832
1,042		2,215	-1,173
460		1,121	-661
1,103		2,280	-1,177
705		1,502	-797
858		1,911	-1,053
245		513	-268

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	
			31
			-6
			-38
			-832
			-1,173
			-661
			-1,177
			-797
			-1,053
			-268



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 ALASKA AIR GROUP INC	P	2019-09-18	2020-03-27
21 ALBANY INTL CORP NEW	P	2017-08-16	2020-06-11
24 ALBANY INTL CORP NEW	P	2017-08-17	2020-06-11
18 ALBANY INTL CORP NEW	P	2018-05-31	2020-06-11
30 ALBANY INTL CORP NEW	P	2020-01-21	2020-06-11
11 ALBANY INTL CORP NEW	P	2020-04-15	2020-06-11
7 ALBANY INTL CORP NEW	P	2020-04-16	2020-06-11
54 ALLETE INC NEW	P	2014-11-13	2020-06-11
11 ALLETE INC NEW	P	2014-12-18	2020-06-11
15 ALLETE INC NEW	P	2015-03-03	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		773	-405
1,190		1,081	109
1,360		1,217	143
1,020		1,110	-90
1,700		2,323	-623
623		496	127
397		308	89
3,082		2,744	338
628		598	30
856		802	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-405
			109
			143
			-90
			-623
			127
			89
			338
			30
			54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 ALLETE INC NEW	P	2018-01-26	2020-06-11
14 ALLETE INC NEW	P	2018-08-14	2020-06-11
67 ALLETE INC NEW	P	2020-03-09	2020-06-11
17 ALLETE INC NEW	P	2020-04-17	2020-06-11
42 ALLIANT ENERGY CORP	P	2014-11-13	2020-03-09
11 ALLIANT ENERGY CORP	P	2014-12-18	2020-02-14
9 ALLIANT ENERGY CORP	P	2014-12-18	2020-03-09
24 ALLIANT ENERGY CORP	P	2015-03-09	2020-03-09
36 ALLIANT ENERGY CORP	P	2015-03-24	2020-03-09
32 ALLIANT ENERGY CORP	P	2015-06-19	2020-03-09

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)
799		1,017	-218
799		1,094	-295
3,824		4,882	-1,058
970		980	-10
2,273		1,308	965
656		357	299
487		292	195
1,299		730	569
1,948		1,141	807
1,732		954	778

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-218
			-295
			-1,058
			-10
			965
			299
			195
			569
			807
			778

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 ALLIANT ENERGY CORP	P	2018-04-18	2020-02-14
19 ALLIANT ENERGY CORP	P	2018-06-19	2020-02-14
32 ALLIANT ENERGY CORP	P	2018-06-20	2020-02-14
19 AMDOCS LTD GBP	P	2019-05-24	2020-06-11
26 AMDOCS LTD GBP	P	2019-05-28	2020-06-11
32 AMDOCS LTD GBP	P	2019-05-29	2020-06-11
7 AMDOCS LTD GBP	P	2019-08-19	2020-06-11
16 AMDOCS LTD GBP	P	2019-08-20	2020-06-11
24 AMDOCS LTD GBP	P	2020-03-19	2020-06-11
7 AMDOCS LTD GBP	P	2020-05-19	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,253		887	366
1,134		778	356
1,910		1,314	596
1,194		1,150	44
1,634		1,563	71
2,011		1,890	121
440		450	-10
1,006		1,033	-27
1,508		1,110	398
440		437	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			366
			356
			596
			44
			71
			121
			-10
			-27
			398
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42 AMN HEALTHCARE SERVICES	P	2020-06-11	2020-06-22
38 AMN HEALTHCARE SERVICES	P	2020-06-11	2020-06-19
31 AMN HEALTHCARE SERVICES	P	2020-06-11	2020-06-18
32 AMN HEALTHCARE SERVICES	P	2020-06-11	2020-06-17
50 AMN HEALTHCARE SERVICES	P	2020-06-11	2020-06-16
95 AMN HEALTHCARE SERVICES	P	2020-06-11	2020-06-15
143 ASSURED GUARANTY LTD	P	2018-03-01	2020-06-11
68 ASSURED GUARANTY LTD	P	2018-03-15	2020-06-11
7 ASSURED GUARANTY LTD	P	2018-04-27	2020-02-10
31 ASSURED GUARANTY LTD	P	2018-04-27	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,819		1,929	-110
1,673		1,746	-73
1,401		1,424	-23
1,457		1,470	-13
2,341		2,297	44
4,324		4,364	-40
3,717		4,977	-1,260
1,768		2,390	-622
327		258	69
806		1,143	-337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-110
			-73
			-23
			-13
			44
			-40
			-1,260
			-622
			69
			-337

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60 ASSURED GUARANTY LTD	P	2018-05-31	2020-06-11
8 AUTOLIV INC	P	2017-03-07	2020-04-08
28 AUTOLIV INC	P	2017-04-03	2020-04-08
3 AUTOLIV INC	P	2017-04-03	2020-04-09
18 AUTOLIV INC	P	2017-04-10	2020-04-09
8 AUTOLIV INC	P	2018-06-19	2020-03-20
7 AUTOLIV INC	P	2018-06-20	2020-03-20
3 AUTOLIV INC	P	2018-06-20	2020-02-10
10 AUTOLIV INC	P	2018-06-27	2020-03-20
33 AUTOLIV INC	P	2018-08-01	2020-03-20

**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)
1,560		2,134	-574
429		589	-160
1,503		2,022	-519
173		217	-44
1,037		1,266	-229
326		897	-571
285		791	-506
225		339	-114
408		1,063	-655
1,346		3,254	-1,908

**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	
			-574
			-160
			-519
			-44
			-229
			-571
			-506
			-114
			-655
			-1,908

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 AUTOLIV INC	P	2018-08-20	2020-04-07
1 AUTOLIV INC	P	2018-08-20	2020-03-20
14 AUTOLIV INC	P	2018-08-21	2020-04-07
14 AUTOLIV INC	P	2018-10-10	2020-04-08
5 AUTOLIV INC	P	2018-11-20	2020-04-08
7 AUTOLIV INC	P	2018-11-20	2020-04-07
3 AUTOLIV INC	P	2018-12-03	2020-04-07
9 AUTOLIV INC	P	2018-12-04	2020-04-07
14 AUTOLIV INC	P	2019-05-07	2020-04-08
12 AUTOLIV INC	P	2019-08-19	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
598		1,121	-523
41		93	-52
697		1,303	-606
752		1,136	-384
268		419	-151
349		587	-238
149		269	-120
448		777	-329
752		1,050	-298
691		796	-105

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	
			-523
			-52
			-606
			-384
			-151
			-238
			-120
			-329
			-298
			-105

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 AUTOLIV INC	P	2019-08-20	2020-04-09
3 AVERY DENNISON CORP	P	2017-01-05	2020-06-11
22 AVERY DENNISON CORP	P	2017-01-10	2020-06-11
14 AVERY DENNISON CORP	P	2017-03-17	2020-06-11
11 AVERY DENNISON CORP	P	2018-04-18	2020-06-11
18 AVERY DENNISON CORP	P	2018-12-07	2020-06-11
9 AVERY DENNISON CORP	P	2019-01-04	2020-06-11
4 AVERY DENNISON CORP	P	2020-04-06	2020-06-11
1 BANCO LATINOAMERICANO DE	P	2016-01-21	2020-04-28
14 BANCO LATINOAMERICANO DE	P	2016-01-21	2020-04-27

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)
115		129	-14
337		216	121
2,472		1,599	873
1,573		1,120	453
1,236		1,196	40
2,023		1,684	339
1,011		811	200
449		405	44
11		23	-12
148		318	-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	
			-14
			121
			873
			453
			40
			339
			200
			44
			-12
			-170

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19 BANCO LATINOAMERICANO DE	P	2016-01-21	2020-04-24
6 BANCO LATINOAMERICANO DE	P	2016-01-21	2020-04-23
13 BANCO LATINOAMERICANO DE	P	2016-07-21	2020-02-10
36 BANCO LATINOAMERICANO DE	P	2016-07-21	2020-04-06
16 BANCO LATINOAMERICANO DE	P	2016-12-05	2020-04-06
6 BANCO LATINOAMERICANO DE	P	2016-12-05	2020-04-22
18 BANCO LATINOAMERICANO DE	P	2016-12-05	2020-04-21
17 BANCO LATINOAMERICANO DE	P	2016-12-05	2020-04-20
25 BANCO LATINOAMERICANO DE	P	2016-12-05	2020-04-17
23 BANCO LATINOAMERICANO DE	P	2016-12-05	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		431	-232
65		136	-71
267		374	-107
317		1,037	-720
141		457	-316
64		172	-108
192		515	-323
186		486	-300
267		715	-448
231		658	-427

**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	
			-232
			-71
			-107
			-720
			-316
			-108
			-323
			-300
			-448
			-427



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28 BANCO LATINOAMERICANO DE	P	2016-12-05	2020-04-15
17 BANCO LATINOAMERICANO DE	P	2016-12-05	2020-04-14
11 BANCO LATINOAMERICANO DE	P	2016-12-05	2020-04-13
27 BANCO LATINOAMERICANO DE	P	2016-12-05	2020-04-09
16 BANCO LATINOAMERICANO DE	P	2016-12-05	2020-04-08
20 BANCO LATINOAMERICANO DE	P	2016-12-05	2020-04-07
3 BANCO LATINOAMERICANO DE	P	2017-05-23	2020-04-22
5 BANCO LATINOAMERICANO DE	P	2017-05-23	2020-04-23
7 BANCO LATINOAMERICANO DE	P	2017-05-24	2020-04-23
12 BANCO LATINOAMERICANO DE	P	2017-05-25	2020-04-22

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)
288		801	-513
172		486	-314
106		314	-208
269		772	-503
158		457	-299
200		572	-372
32		82	-50
54		137	-83
76		192	-116
127		330	-203

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	
			-513
			-314
			-208
			-503
			-299
			-372
			-50
			-83
			-116
			-203

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 BANCO LATINOAMERICANO DE	P	2017-05-26	2020-04-22
54 BANK OZK	P	2016-06-22	2020-06-11
28 BANK OZK	P	2016-06-30	2020-06-11
38 BANK OZK	P	2016-07-21	2020-06-11
44 BANK OZK	P	2016-07-28	2020-06-11
30 BANK OZK	P	2016-08-05	2020-06-11
20 BANK OZK	P	2016-09-12	2020-06-11
35 BANK OZK	P	2016-10-21	2020-06-11
12 BANK OZK	P	2017-07-14	2020-06-11
4 BANK OZK	P	2017-07-14	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)
53		138	-85
1,251		2,044	-793
648		1,042	-394
880		1,393	-513
1,019		1,601	-582
695		1,097	-402
463		783	-320
811		1,315	-504
278		564	-286
112		188	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-85
			-793
			-394
			-513
			-582
			-402
			-320
			-504
			-286
			-76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57 BANK OZK	P	2017-08-02	2020-06-11
11 BANK OZK	P	2018-08-20	2020-06-11
23 BANK OZK	P	2018-08-21	2020-06-11
36 BANK OZK	P	2018-10-02	2020-06-11
25 BANK OZK	P	2018-10-23	2020-06-11
46 BANK OZK	P	2018-12-13	2020-06-11
44 BANK OZK	P	2019-01-04	2020-06-11
21 BANK OZK	P	2019-08-19	2020-06-11
18 BANK OZK	P	2019-08-20	2020-06-11
25 BANK OZK	P	2020-03-27	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,320		2,535	-1,215
255		450	-195
533		956	-423
834		1,358	-524
579		633	-54
1,065		1,041	24
1,019		1,077	-58
486		547	-61
417		460	-43
579		425	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,215
			-195
			-423
			-524
			-54
			24
			-58
			-61
			-43
			154

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41 BANK OZK	P	2020-05-19	2020-06-11
114 BGC PARTNERS INC CL A	P	2015-12-04	2020-04-16
62 BGC PARTNERS INC CL A	P	2015-12-07	2020-04-16
156 BGC PARTNERS INC CL A	P	2016-02-04	2020-04-20
78 BGC PARTNERS INC CL A	P	2016-02-24	2020-04-20
54 BGC PARTNERS INC CL A	P	2016-02-25	2020-04-20
69 BGC PARTNERS INC CL A	P	2016-10-19	2020-04-17
78 BGC PARTNERS INC CL A	P	2016-10-21	2020-04-17
3 BGC PARTNERS INC CL A	P	2016-10-24	2020-04-17
79 BGC PARTNERS INC CL A	P	2017-02-24	2020-03-20

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)
950		845	105
281		576	-295
153		313	-160
418		718	-300
209		345	-136
145		246	-101
185		337	-152
209		378	-169
8		15	-7
236		521	-285

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	
			105
			-295
			-160
			-300
			-136
			-101
			-152
			-169
			-7
			-285

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31 BGC PARTNERS INC CL A	P	2018-01-26	2020-02-10
42 BGC PARTNERS INC CL A	P	2018-01-26	2020-03-18
153 BGC PARTNERS INC CL A	P	2018-03-15	2020-03-18
103 BGC PARTNERS INC CL A	P	2018-05-10	2020-03-18
96 BGC PARTNERS INC CL A	P	2018-05-10	2020-03-19
32 BGC PARTNERS INC CL A	P	2018-05-11	2020-03-18
69 BGC PARTNERS INC CL A	P	2018-05-31	2020-03-19
11 BGC PARTNERS INC CL A	P	2018-05-31	2020-03-20
100 BGC PARTNERS INC CL A	P	2018-07-06	2020-03-20
109 BGC PARTNERS INC CL A	P	2018-08-14	2020-03-19

**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)
165		270	-105
100		360	-260
365		1,224	-859
246		727	-481
276		677	-401
76		227	-151
198		457	-259
33		73	-40
299		650	-351
314		729	-415

**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	
			-105
			-260
			-859
			-481
			-401
			-151
			-259
			-40
			-351
			-415

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79 BGC PARTNERS INC CL A	P	2018-11-20	2020-04-06
31 BGC PARTNERS INC CL A	P	2018-11-21	2020-03-20
8 BGC PARTNERS INC CL A	P	2018-11-21	2020-04-06
300 BGC PARTNERS INC CL A	P	2018-12-13	2020-04-06
174 BGC PARTNERS INC CL A	P	2018-12-13	2020-04-16
223 BGC PARTNERS INC CL A	P	2019-01-04	2020-04-16
60 BGC PARTNERS INC CL A	P	2019-05-07	2020-04-16
15 BGC PARTNERS INC CL A	P	2019-05-07	2020-04-17
23 BGC PARTNERS INC CL A	P	2019-05-08	2020-04-17
3 BGC PARTNERS INC CL A	P	2019-05-09	2020-04-20

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)
192		455	-263
93		181	-88
19		47	-28
729		1,536	-807
429		891	-462
550		1,129	-579
148		303	-155
40		76	-36
62		114	-52
8		14	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-263
			-88
			-28
			-807
			-462
			-579
			-155
			-36
			-52
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24 BGC PARTNERS INC CL A	P	2019-08-19	2020-04-17
54 BGC PARTNERS INC CL A	P	2019-08-20	2020-04-17
33 BGC PARTNERS INC CL A	P	2019-08-21	2020-04-17
30 BGC PARTNERS INC CL A	P	2019-08-21	2020-04-20
64 BGC PARTNERS INC CL A	P	2019-08-22	2020-04-17
12 BGC PARTNERS INC CL A	P	2019-08-23	2020-04-17
9 BOK FINANCIAL CORP NEW	P	2016-01-05	2020-02-07
3 BOK FINANCIAL CORP NEW	P	2016-01-05	2020-02-06
4 BOK FINANCIAL CORP NEW	P	2016-01-11	2020-02-07
9 BOK FINANCIAL CORP NEW	P	2016-01-11	2020-02-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		117	-53
145		258	-113
89		158	-69
80		144	-64
172		312	-140
32		58	-26
718		517	201
244		172	72
319		223	96
710		502	208

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
			-113
			-69
			-64
			-140
			-26
			201
			72
			96
			208

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33 BOK FINANCIAL CORP NEW	P	2016-01-28	2020-03-17
13 BOK FINANCIAL CORP NEW	P	2016-01-28	2020-02-10
4 BOK FINANCIAL CORP NEW	P	2019-05-07	2020-02-06
4 BOK FINANCIAL CORP NEW	P	2019-05-07	2020-02-05
2 BROADRIDGE FINANCIAL	P	2014-12-18	2020-06-11
16 BROADRIDGE FINANCIAL	P	2017-04-25	2020-06-11
33 BRUNSWICK CORP	P	2019-12-10	2020-06-11
20 BRUNSWICK CORP	P	2019-12-11	2020-06-11
58 BRUNSWICK CORP	P	2019-12-19	2020-06-11
12 BRUNSWICK CORP	P	2019-12-20	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,578		1,630	-52
1,026		642	384
325		347	-22
328		347	-19
238		90	148
1,904		1,116	788
1,824		1,954	-130
1,105		1,178	-73
3,206		3,499	-293
663		736	-73

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	
			-52
			384
			-22
			-19
			148
			788
			-130
			-73
			-293
			-73



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37 BRUNSWICK CORP	P	2020-03-18	2020-06-11
37 BRUNSWICK CORP	P	2020-03-20	2020-06-11
29 CAMDEN PPTY TR SBI	P	2020-06-01	2020-06-11
10 CANTEL MEDICAL CORP	P	2019-10-22	2020-05-19
14 CANTEL MEDICAL CORP	P	2019-10-23	2020-05-19
8 CANTEL MEDICAL CORP	P	2019-10-24	2020-05-19
13 CANTEL MEDICAL CORP	P	2020-02-20	2020-05-20
7 CANTEL MEDICAL CORP	P	2020-02-20	2020-05-19
39 CATHAY GENL BANCORP	P	2019-01-24	2020-06-11
22 CATHAY GENL BANCORP	P	2019-02-04	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,045		1,008	1,037
2,045		1,180	865
2,704		2,711	-7
351		710	-359
491		992	-501
280		570	-290
460		912	-452
245		491	-246
1,007		1,449	-442
568		829	-261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,037
			865
			-7
			-359
			-501
			-290
			-452
			-246
			-442
			-261

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37 CATHAY GENL BANCORP	P	2019-02-05	2020-06-11
68 CATHAY GENL BANCORP	P	2019-03-27	2020-06-11
17 CATHAY GENL BANCORP	P	2019-05-07	2020-06-11
8 CATHAY GENL BANCORP	P	2019-05-08	2020-06-11
9 CATHAY GENL BANCORP	P	2019-08-19	2020-06-11
11 CATHAY GENL BANCORP	P	2019-08-20	2020-06-11
10 CATHAY GENL BANCORP	P	2019-08-21	2020-06-11
14 CATHAY GENL BANCORP	P	2019-11-13	2020-06-11
14 CATHAY GENL BANCORP	P	2019-11-14	2020-06-11
10 CATHAY GENL BANCORP	P	2019-11-15	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
955		1,400	-445
1,755		2,288	-533
439		628	-189
206		297	-91
232		309	-77
284		373	-89
258		341	-83
361		520	-159
361		515	-154
258		368	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-445
			-533
			-189
			-91
			-77
			-89
			-83
			-159
			-154
			-110

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 CATHAY GENL BANCORP	P	2019-11-18	2020-06-11
16 CATHAY GENL BANCORP	P	2019-11-19	2020-06-11
10 CATHAY GENL BANCORP	P	2019-11-20	2020-06-11
7 CATHAY GENL BANCORP	P	2020-02-05	2020-06-11
7 CATHAY GENL BANCORP	P	2020-02-06	2020-06-11
7 CATHAY GENL BANCORP	P	2020-02-07	2020-06-11
3 CATHAY GENL BANCORP	P	2020-02-10	2020-06-11
30 CATHAY GENL BANCORP	P	2020-03-27	2020-06-11
18 CIMAREX ENERGY CO	P	2019-11-22	2020-06-11
35 CIMAREX ENERGY CO	P	2019-11-25	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
258		367	-109
413		593	-180
258		368	-110
181		264	-83
181		263	-82
181		259	-78
77		110	-33
774		681	93
516		840	-324
1,004		1,675	-671

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	
			-109
			-180
			-110
			-83
			-82
			-78
			-33
			93
			-324
			-671

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35 CIMAREX ENERGY CO	P	2019-12-06	2020-06-11
49 CIMAREX ENERGY CO	P	2019-12-19	2020-06-11
4 CIMAREX ENERGY CO	P	2019-12-20	2020-06-11
27 CONMED CORP	P	2019-02-15	2020-06-11
15 CONMED CORP	P	2019-03-27	2020-06-11
10 CONMED CORP	P	2019-05-07	2020-06-11
7 CONMED CORP	P	2019-05-08	2020-06-11
7 CONMED CORP	P	2020-02-07	2020-06-11
13 CONMED CORP	P	2020-02-10	2020-06-11
23 CONMED CORP	P	2020-03-27	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,004		1,658	-654
1,406		2,498	-1,092
115		204	-89
1,913		1,938	-25
1,063		1,211	-148
709		807	-98
496		567	-71
496		712	-216
921		1,329	-408
1,630		1,308	322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-654
			-1,092
			-89
			-25
			-148
			-98
			-71
			-216
			-408
			322

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 CONMED CORP	P	2020-05-05	2020-06-11
11 CONMED CORP	P	2020-05-19	2020-06-11
29 CRANE CO	P	2014-11-13	2020-06-11
6 CRANE CO	P	2014-12-18	2020-06-11
21 CRANE CO	P	2015-04-01	2020-06-11
13 CRANE CO	P	2015-06-22	2020-06-11
18 CRANE CO	P	2015-08-04	2020-06-11
12 CRANE CO	P	2018-01-09	2020-06-11
10 CRANE CO	P	2019-05-13	2020-06-11
20 CRANE CO	P	2019-07-02	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
850		822	28
779		791	-12
1,557		1,759	-202
322		341	-19
1,128		1,319	-191
698		792	-94
966		960	6
644		1,102	-458
537		844	-307
1,074		1,686	-612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			28
			-12
			-202
			-19
			-191
			-94
			6
			-458
			-307
			-612

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 CULLEN FROST BANKERS INC	P	2015-01-12	2020-06-11
15 CULLEN FROST BANKERS INC	P	2015-01-15	2020-06-11
15 CULLEN FROST BANKERS INC	P	2015-01-30	2020-06-11
12 CULLEN FROST BANKERS INC	P	2016-01-05	2020-06-11
18 CULLEN FROST BANKERS INC	P	2016-01-12	2020-06-11
24 CULLEN FROST BANKERS INC	P	2016-03-02	2020-06-11
8 CULLEN FROST BANKERS INC	P	2019-01-04	2020-06-11
8 CULLEN FROST BANKERS INC	P	2019-08-19	2020-06-11
3 CULLEN FROST BANKERS INC	P	2019-08-20	2020-06-11
16 CYRUSONE INC REIT	P	2018-07-06	2020-04-29

**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)
439		378	61
1,098		943	155
1,098		929	169
878		684	194
1,317		956	361
1,756		1,267	489
585		735	-150
585		686	-101
220		254	-34
1,205		954	251

**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	
			61
			155
			169
			194
			361
			489
			-150
			-101
			-34
			251

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 CYRUSONE INC REIT	P	2018-07-06	2020-04-06
1 CYRUSONE INC REIT	P	2018-07-06	2020-03-17
35 CYRUSONE INC REIT	P	2018-07-09	2020-06-11
33 CYRUSONE INC REIT	P	2018-07-10	2020-06-11
20 CYRUSONE INC REIT	P	2018-07-10	2020-04-29
26 CYRUSONE INC REIT	P	2018-10-10	2020-03-17
1 CYRUSONE INC REIT	P	2018-10-10	2020-02-10
57 CYRUSONE INC REIT	P	2018-11-02	2020-06-11
29 CYRUSONE INC REIT	P	2018-11-20	2020-06-11
21 CYRUSONE INC REIT	P	2018-12-07	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,379		1,312	67
50		60	-10
2,483		2,068	415
2,341		1,967	374
1,506		1,192	314
1,298		1,562	-264
63		60	3
4,044		2,995	1,049
2,058		1,458	600
1,490		1,170	320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			67
			-10
			415
			374
			314
			-264
			3
			1,049
			600
			320

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31 CYRUSONE INC REIT	P	2019-01-04	2020-06-11
25 DELEK US HLDGS INC NEW	P	2018-10-23	2020-03-27
31 DELEK US HLDGS INC NEW	P	2018-10-23	2020-03-17
9 DELEK US HLDGS INC NEW	P	2018-10-24	2020-03-27
25 DELEK US HLDGS INC NEW	P	2018-10-24	2020-06-04
55 DELEK US HLDGS INC NEW	P	2018-11-20	2020-03-17
15 DELEK US HLDGS INC NEW	P	2018-11-21	2020-03-17
54 DELEK US HLDGS INC NEW	P	2019-05-16	2020-03-27
28 DELEK US HLDGS INC NEW	P	2019-05-17	2020-03-27
31 DELEK US HLDGS INC NEW	P	2019-06-07	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,200		1,553	647
350		935	-585
320		1,160	-840
126		331	-205
500		919	-419
569		2,080	-1,511
155		575	-420
756		2,017	-1,261
392		1,041	-649
620		1,107	-487

**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	
			647
			-585
			-840
			-205
			-419
			-1,511
			-420
			-1,261
			-649
			-487



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 DELEK US HLDGS INC NEW	P	2019-06-07	2020-06-09
28 DELEK US HLDGS INC NEW	P	2019-08-12	2020-06-09
30 DELEK US HLDGS INC NEW	P	2020-02-07	2020-06-09
36 DIAMONDBACK ENERGY INC	P	2020-03-16	2020-06-11
66 DIAMONDBACK ENERGY INC	P	2020-03-20	2020-06-11
28 DOCUSIGN INC	P	2020-06-11	2020-09-10
79 DOCUSIGN INC	P	2020-06-11	2020-07-08
40 DONALDSON CO INC	P	2015-06-05	2020-06-11
37 DONALDSON CO INC	P	2015-06-25	2020-06-11
3 DONALDSON CO INC	P	2015-06-25	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)
271		464	-193
584		920	-336
625		853	-228
1,614		915	699
2,959		1,307	1,652
5,778		4,152	1,626
16,146		11,713	4,433
1,861		1,434	427
1,721		1,333	388
157		108	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-193
			-336
			-228
			699
			1,652
			1,626
			4,433
			427
			388
			49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 EAST WEST BANCORP INC	P	2016-10-10	2020-06-11
4 EAST WEST BANCORP INC	P	2016-10-11	2020-06-11
31 EAST WEST BANCORP INC	P	2016-10-14	2020-06-11
44 EAST WEST BANCORP INC	P	2016-10-17	2020-06-11
47 EAST WEST BANCORP INC	P	2016-10-28	2020-06-11
22 EAST WEST BANCORP INC	P	2019-01-04	2020-06-11
5 EAST WEST BANCORP INC	P	2019-01-23	2020-02-10
37 EAST WEST BANCORP INC	P	2019-01-23	2020-06-11
63 EAST WEST BANCORP INC	P	2019-03-27	2020-06-11
18 EAST WEST BANCORP INC	P	2019-07-12	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
430		472	-42
143		156	-13
1,111		1,195	-84
1,577		1,686	-109
1,685		1,858	-173
789		1,010	-221
236		250	-14
1,326		1,851	-525
2,258		2,975	-717
645		839	-194

**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	
			-42
			-13
			-84
			-109
			-173
			-221
			-14
			-525
			-717
			-194

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 EAST WEST BANCORP INC	P	2019-08-19	2020-06-11
3 EAST WEST BANCORP INC	P	2019-08-20	2020-06-11
24 EAST WEST BANCORP INC	P	2019-09-18	2020-06-11
28 EAST WEST BANCORP INC	P	2020-03-27	2020-06-11
34 EAST WEST BANCORP INC	P	2020-04-06	2020-06-11
1 EASTGROUP PROPERTIES INC	P	2015-10-27	2020-06-11
34 EASTGROUP PROPERTIES INC	P	2015-11-03	2020-06-11
2 EASTGROUP PROPERTIES INC	P	2015-11-03	2020-02-10
22 EASTGROUP PROPERTIES INC	P	2020-03-27	2020-06-11
13 EASTGROUP PROPERTIES INC	P	2020-05-27	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
717		801	-84
108		118	-10
860		1,089	-229
1,004		804	200
1,219		819	400
118		56	62
3,995		1,949	2,046
277		115	162
2,585		2,347	238
1,527		1,511	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-84
			-10
			-229
			200
			400
			62
			2,046
			162
			238
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46 ENERGIZER HLDGS INC	P	2018-02-06	2020-06-11
64 ENERGIZER HLDGS INC	P	2019-07-31	2020-06-11
45 ENERGIZER HLDGS INC	P	2019-08-01	2020-06-11
11 ENERGIZER HLDGS INC	P	2019-08-02	2020-06-11
3 ENERGIZER HLDGS INC	P	2019-08-05	2020-06-11
18 ENERGIZER HLDGS INC	P	2020-02-07	2020-06-11
20 ENERGIZER HLDGS INC	P	2020-05-05	2020-06-11
3 ENPRO INDUSTRIES INC	P	2019-10-02	2020-06-11
5 ENPRO INDUSTRIES INC	P	2019-10-03	2020-06-11
2 ENPRO INDUSTRIES INC	P	2019-10-04	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,079		2,569	-490
2,893		2,720	173
2,034		1,905	129
497		450	47
136		118	18
814		953	-139
904		767	137
134		196	-62
223		325	-102
89		131	-42

**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	
			-490
			173
			129
			47
			18
			-139
			137
			-62
			-102
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 ENPRO INDUSTRIES INC	P	2019-10-07	2020-06-11
5 ENPRO INDUSTRIES INC	P	2019-10-08	2020-06-11
6 ENPRO INDUSTRIES INC	P	2019-10-09	2020-06-11
5 ENPRO INDUSTRIES INC	P	2020-05-19	2020-06-11
8 ENPRO INDUSTRIES INC	P	2020-05-20	2020-06-11
8 ENPRO INDUSTRIES INC	P	2020-05-21	2020-06-11
8 ENPRO INDUSTRIES INC	P	2020-05-22	2020-06-11
9 ENPRO INDUSTRIES INC	P	2020-05-27	2020-06-11
14 EPR PROPERTIES REIT	P	2014-11-13	2020-03-27
16 EPR PROPERTIES REIT	P	2014-12-18	2020-03-27

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)
89		130	-41
223		317	-94
268		381	-113
223		222	1
357		368	-11
357		367	-10
357		356	1
402		435	-33
339		756	-417
388		869	-481

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	
			-41
			-94
			-113
			1
			-11
			-10
			1
			-33
			-417
			-481

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 EPR PROPERTIES REIT	P	2015-04-16	2020-03-27
14 EPR PROPERTIES REIT	P	2015-10-13	2020-03-27
16 EPR PROPERTIES REIT	P	2015-11-17	2020-03-27
45 EPR PROPERTIES REIT	P	2018-01-25	2020-03-27
4 EPR PROPERTIES REIT	P	2018-01-25	2020-02-10
19 EPR PROPERTIES REIT	P	2018-02-09	2020-03-27
23 EPR PROPERTIES REIT	P	2018-03-08	2020-03-27
8 EPR PROPERTIES REIT	P	2018-03-09	2020-03-27
16 EPR PROPERTIES REIT	P	2018-05-18	2020-03-27
2 FEDERAL AGRICULTURAL MTG	P	2019-09-03	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
291		679	-388
339		730	-391
388		848	-460
1,090		2,691	-1,601
284		240	44
460		1,025	-565
557		1,243	-686
194		432	-238
388		906	-518
130		161	-31

**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	
			-388
			-391
			-460
			-1,601
			44
			-565
			-686
			-238
			-518
			-31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 FEDERAL AGRICULTURAL MTG	P	2019-09-04	2020-06-11
2 FEDERAL AGRICULTURAL MTG	P	2019-09-05	2020-06-11
1 FEDERAL AGRICULTURAL MTG	P	2019-09-06	2020-06-11
3 FEDERAL AGRICULTURAL MTG	P	2019-09-09	2020-06-11
3 FEDERAL AGRICULTURAL MTG	P	2019-09-10	2020-06-11
5 FEDERAL AGRICULTURAL MTG	P	2019-09-11	2020-06-11
4 FEDERAL AGRICULTURAL MTG	P	2019-09-12	2020-06-11
1 FEDERAL AGRICULTURAL MTG	P	2019-09-13	2020-06-11
7 FEDERAL AGRICULTURAL MTG	P	2019-11-13	2020-06-11
4 FEDERAL AGRICULTURAL MTG	P	2019-11-14	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
195		240	-45
130		164	-34
65		81	-16
195		249	-54
195		252	-57
325		422	-97
260		340	-80
65		86	-21
455		574	-119
260		328	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-45
			-34
			-16
			-54
			-57
			-97
			-80
			-21
			-119
			-68

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 FEDERAL AGRICULTURAL MTG	P	2019-11-15	2020-06-11
2 FEDERAL AGRICULTURAL MTG	P	2020-02-05	2020-06-11
2 FEDERAL AGRICULTURAL MTG	P	2020-02-06	2020-06-11
2 FEDERAL AGRICULTURAL MTG	P	2020-02-07	2020-06-11
5 FEDERAL AGRICULTURAL MTG	P	2020-02-10	2020-06-11
23 FIDELITY NATIONAL	P	2016-12-08	2020-06-11
100 FIDELITY NATIONAL	P	2016-12-16	2020-06-11
39 FIDELITY NATIONAL	P	2017-01-04	2020-06-11
28 FIDELITY NATIONAL	P	2017-01-27	2020-06-11
44 FIDELITY NATIONAL	P	2017-10-16	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
390		495	-105
130		149	-19
130		147	-17
130		145	-15
325		363	-38
726		572	154
3,156		2,499	657
1,231		975	256
884		709	175
1,389		1,523	-134

**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	
			-105
			-19
			-17
			-15
			-38
			154
			657
			256
			175
			-134



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 FIDELITY NATIONAL	P	2018-11-02	2020-06-11
63 FIDELITY NATIONAL	P	2019-01-04	2020-06-11
17 FIDELITY NATIONAL	P	2019-05-07	2020-06-11
5 FIDELITY NATIONAL	P	2019-05-07	2020-02-10
40 FIDELITY NATIONAL	P	2020-04-06	2020-06-11
28 FIDELITY NATIONAL	P	2020-04-24	2020-06-11
27 FOUR CORNERS PPTY TRUST	P	2018-07-30	2020-06-11
47 FOUR CORNERS PPTY TRUST	P	2018-07-31	2020-06-11
22 FOUR CORNERS PPTY TRUST	P	2018-08-01	2020-06-11
37 FOUR CORNERS PPTY TRUST	P	2018-08-02	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
789		837	-48
1,989		2,037	-48
537		667	-130
228		196	32
1,263		980	283
884		729	155
579		661	-82
1,009		1,151	-142
472		540	-68
794		938	-144

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	
			-48
			-48
			-130
			32
			283
			155
			-82
			-142
			-68
			-144

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 FOUR CORNERS PPTY TRUST	P	2019-05-07	2020-06-11
14 FOUR CORNERS PPTY TRUST	P	2019-05-08	2020-06-11
4 FOUR CORNERS PPTY TRUST	P	2019-05-08	2020-02-10
6 FOUR CORNERS PPTY TRUST	P	2019-05-09	2020-06-11
32 FOUR CORNERS PPTY TRUST	P	2020-03-27	2020-06-11
35 FOUR CORNERS PPTY TRUST	P	2020-05-05	2020-06-11
46 FOUR CORNERS PPTY TRUST	P	2020-05-06	2020-06-11
1 H B FULLER CO	P	2017-09-14	2020-04-06
36 H B FULLER CO	P	2017-10-30	2020-04-06
30 H B FULLER CO	P	2017-11-16	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
322		424	-102
300		397	-97
125		114	11
129		169	-40
687		633	54
751		751	
987		967	20
27		55	-28
990		2,050	-1,060
866		1,626	-760

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	
			-102
			-97
			11
			-40
			54
			20
			-28
			-1,060
			-760

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 H B FULLER CO	P	2017-11-16	2020-04-08
2 H B FULLER CO	P	2017-11-16	2020-04-06
31 H B FULLER CO	P	2018-02-06	2020-06-11
16 H B FULLER CO	P	2018-03-08	2020-06-11
4 H B FULLER CO	P	2018-03-08	2020-04-08
9 H B FULLER CO	P	2019-07-12	2020-06-11
9 H B FULLER CO	P	2019-07-15	2020-06-11
15 HASBRO INC	P	2017-01-30	2020-06-11
42 HASBRO INC	P	2017-10-26	2020-06-11
16 HASBRO INC	P	2017-11-16	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		54	-25
55		108	-53
1,166		1,513	-347
602		848	-246
118		212	-94
338		423	-85
338		421	-83
1,061		1,250	-189
2,970		3,985	-1,015
1,132		1,533	-401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			-53
			-347
			-246
			-94
			-85
			-83
			-189
			-1,015
			-401

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 HASBRO INC	P	2018-02-26	2020-06-11
12 HASBRO INC	P	2018-05-10	2020-06-11
8 HASBRO INC	P	2018-11-20	2020-06-11
15 HASBRO INC	P	2018-12-03	2020-06-11
10 HASBRO INC	P	2019-01-29	2020-06-11
25 HASBRO INC	P	2020-03-18	2020-06-11
70 HAWAIIAN HOLDINGS INC	P	2017-11-09	2020-03-23
27 HAWAIIAN HOLDINGS INC	P	2017-11-09	2020-03-20
75 HAWAIIAN HOLDINGS INC	P	2018-01-18	2020-03-19
12 HAWAIIAN HOLDINGS INC	P	2018-01-18	2020-03-20

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)
778		1,082	-304
849		1,048	-199
566		752	-186
1,061		1,348	-287
707		908	-201
1,768		1,078	690
593		2,313	-1,720
234		892	-658
644		2,862	-2,218
104		458	-354

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	
			-304
			-199
			-186
			-287
			-201
			690
			-1,720
			-658
			-2,218
			-354

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23 HAWAIIAN HOLDINGS INC	P	2018-06-19	2020-03-19
2 HAWAIIAN HOLDINGS INC	P	2018-06-20	2020-03-19
21 HAWAIIAN HOLDINGS INC	P	2019-01-29	2020-03-20
69 HOLLYFRONTIER CORP COM	P	2020-03-16	2020-06-11
63 HOLLYFRONTIER CORP COM	P	2020-03-27	2020-06-11
40 HOLLYFRONTIER CORP COM	P	2020-06-04	2020-06-11
46 HOLLYFRONTIER CORP COM	P	2020-06-09	2020-06-11
35 HOPE BANCORP INC COM	P	2017-06-06	2020-02-05
14 HOPE BANCORP INC COM	P	2017-06-06	2020-02-06
10 HOPE BANCORP INC COM	P	2017-06-07	2020-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
197		885	-688
17		78	-61
182		703	-521
2,109		1,488	621
1,925		1,549	376
1,222		1,379	-157
1,406		1,651	-245
508		626	-118
200		250	-50
145		183	-38

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	
			-688
			-61
			-521
			621
			376
			-157
			-245
			-118
			-50
			-38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 HOPE BANCORP INC COM	P	2017-08-02	2020-02-06
7 HOPE BANCORP INC COM	P	2017-08-02	2020-02-07
19 HOPE BANCORP INC COM	P	2017-08-03	2020-02-07
14 HOPE BANCORP INC COM	P	2017-08-03	2020-02-10
18 HOPE BANCORP INC COM	P	2018-12-13	2020-03-09
44 HOPE BANCORP INC COM	P	2018-12-13	2020-03-06
4 HOPE BANCORP INC COM	P	2019-05-07	2020-02-10
19 HOPE BANCORP INC COM	P	2019-05-07	2020-03-05
16 HOPE BANCORP INC COM	P	2019-05-08	2020-03-05
13 HOPE BANCORP INC COM	P	2019-05-08	2020-03-06

**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)
129		160	-31
99		125	-26
269		337	-68
196		248	-52
191		234	-43
509		573	-64
56		57	-1
225		271	-46
190		228	-38
150		185	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-31
			-26
			-68
			-52
			-43
			-64
			-1
			-46
			-38
			-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 HOPE BANCORP INC COM	P	2019-05-09	2020-03-06
3 HUBBELL INC	P	2015-12-21	2020-06-11
7 HUBBELL INC	P	2015-12-22	2020-06-11
2 HUBBELL INC	P	2016-12-05	2020-02-10
31 HUBBELL INC	P	2016-12-05	2020-06-11
9 HUBBELL INC	P	2020-04-24	2020-06-11
19 HUNTINGTON INGALLS INDS	P	2020-03-19	2020-06-11
7 HUNTINGTON INGALLS INDS	P	2020-04-27	2020-06-11
6 HUNTINGTON INGALLS INDS	P	2020-05-19	2020-06-11
17 HUNTSMAN CORP	P	2015-10-20	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		170	-31
372		282	90
868		673	195
292		227	65
3,843		3,512	331
1,116		1,078	38
3,444		3,290	154
1,269		1,314	-45
1,088		1,077	11
303		196	107

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	
			-31
			90
			195
			65
			331
			38
			154
			-45
			11
			107

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60 HUNTSMAN CORP	P	2015-11-02	2020-06-11
78 HUNTSMAN CORP	P	2016-01-19	2020-06-11
93 HUNTSMAN CORP	P	2016-01-26	2020-06-11
19 HUNTSMAN CORP	P	2016-12-05	2020-06-11
26 HUNTSMAN CORP	P	2018-05-10	2020-06-11
5 HUNTSMAN CORP	P	2018-05-10	2020-02-10
34 HUNTSMAN CORP	P	2019-05-07	2020-06-11
59 HUNTSMAN CORP	P	2019-07-15	2020-06-11
97 HUNTSMAN CORP	P	2019-07-16	2020-06-11
44 HUNTSMAN CORP	P	2019-07-17	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,068		811	257
1,388		649	739
1,655		760	895
338		374	-36
463		822	-359
103		158	-55
605		696	-91
1,050		1,187	-137
1,727		2,000	-273
783		895	-112

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	
			257
			739
			895
			-36
			-359
			-55
			-91
			-137
			-273
			-112



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36 HUNTSMAN CORP	P	2019-08-19	2020-06-11
7 HUNTSMAN CORP	P	2019-08-20	2020-06-11
14 IDACORP INC (HOLDING	P	2019-09-25	2020-06-11
12 IDACORP INC (HOLDING	P	2019-11-13	2020-06-11
8 IDACORP INC (HOLDING	P	2020-04-03	2020-06-11
1 INGREDION INC COM	P	2014-12-18	2020-06-11
27 INGREDION INC COM	P	2015-03-12	2020-06-11
9 INGREDION INC COM	P	2016-12-02	2020-06-11
10 INGREDION INC COM	P	2017-02-06	2020-06-11
8 INGREDION INC COM	P	2017-10-02	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
641		711	-70
125		137	-12
1,215		1,578	-363
1,042		1,253	-211
695		694	1
82		83	-1
2,204		2,103	101
735		1,068	-333
816		1,172	-356
653		980	-327

**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	
			-70
			-12
			-363
			-211
			1
			-1
			101
			-333
			-356
			-327

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 INGREDION INC COM	P	2018-06-19	2020-06-11
15 INGREDION INC COM	P	2019-05-16	2020-06-11
38 INGREDION INC COM	P	2019-05-17	2020-06-11
9 INGREDION INC COM	P	2019-08-19	2020-06-11
12 INGREDION INC COM	P	2020-04-17	2020-06-11
3 INTER PARFUMS INC	P	2019-10-04	2020-04-27
4 INTER PARFUMS INC	P	2019-10-07	2020-04-27
1 INTER PARFUMS INC	P	2019-10-08	2020-04-28
3 INTER PARFUMS INC	P	2019-10-08	2020-04-29
2 INTER PARFUMS INC	P	2019-10-09	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,143		1,610	-467
1,225		1,277	-52
3,102		3,178	-76
735		690	45
980		961	19
132		213	-81
176		282	-106
45		69	-24
140		206	-66
90		138	-48

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	
			-467
			-52
			-76
			45
			19
			-81
			-106
			-24
			-66
			-48

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 INTER PARFUMS INC	P	2019-10-10	2020-04-28
2 INTER PARFUMS INC	P	2019-10-10	2020-04-27
196 INTERPUBLIC GROUP OF COS	P	2020-03-03	2020-06-11
27 JAMES RIV GROUP HLDGS	P	2017-09-06	2020-06-11
15 JAMES RIV GROUP HLDGS	P	2017-09-07	2020-06-11
30 JAMES RIV GROUP HLDGS	P	2017-09-08	2020-06-11
28 JAMES RIV GROUP HLDGS	P	2017-11-21	2020-06-11
19 JAMES RIV GROUP HLDGS	P	2017-11-22	2020-06-11
3 JAMES RIV GROUP HLDGS	P	2017-12-12	2020-06-11
32 JAMES RIV GROUP HLDGS	P	2017-12-13	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
362		556	-194
88		139	-51
3,351		4,194	-843
1,064		991	73
591		537	54
1,183		1,112	71
1,104		1,041	63
749		708	41
118		115	3
1,261		1,244	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-194
			-51
			-843
			73
			54
			71
			63
			41
			3
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 JAMES RIV GROUP HLDGS	P	2018-02-06	2020-06-11
41 JAMES RIV GROUP HLDGS	P	2018-02-07	2020-06-11
7 JAMES RIV GROUP HLDGS	P	2018-02-07	2020-02-10
32 JAMES RIV GROUP HLDGS	P	2018-02-26	2020-06-11
10 JAMES RIV GROUP HLDGS	P	2018-05-10	2020-06-11
15 JAMES RIV GROUP HLDGS	P	2018-05-11	2020-06-11
27 JAMES RIV GROUP HLDGS	P	2018-05-31	2020-06-11
9 KULICKE & SOFFA IND	P	2018-07-25	2020-06-11
19 KULICKE & SOFFA IND	P	2018-07-26	2020-03-19
21 KULICKE & SOFFA IND	P	2018-07-26	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)
512		459	53
1,616		1,594	22
302		274	28
1,261		1,036	225
394		369	25
591		535	56
1,064		985	79
201		237	-36
388		502	-114
542		555	-13

**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
			22
			28
			225
			25
			56
			79
			-36
			-114
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23 KULICKE & SOFFA IND	P	2018-07-27	2020-02-10
13 KULICKE & SOFFA IND	P	2018-07-27	2020-02-07
22 KULICKE & SOFFA IND	P	2018-07-30	2020-03-19
13 KULICKE & SOFFA IND	P	2018-07-30	2020-03-23
36 KULICKE & SOFFA IND	P	2018-07-30	2020-03-20
22 KULICKE & SOFFA IND	P	2018-07-31	2020-03-23
17 KULICKE & SOFFA IND	P	2018-07-31	2020-06-11
18 KULICKE & SOFFA IND	P	2018-09-13	2020-06-11
45 KULICKE & SOFFA IND	P	2018-09-14	2020-06-11
29 KULICKE & SOFFA IND	P	2018-09-17	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
594		617	-23
339		349	-10
450		580	-130
231		343	-112
699		950	-251
391		580	-189
379		448	-69
402		444	-42
1,004		1,133	-129
647		726	-79

**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	
			-23
			-10
			-130
			-112
			-251
			-189
			-69
			-42
			-129
			-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 KULICKE & SOFFA IND	P	2018-09-18	2020-06-11
35 KULICKE & SOFFA IND	P	2018-10-16	2020-06-11
29 KULICKE & SOFFA IND	P	2018-10-17	2020-06-11
28 KULICKE & SOFFA IND	P	2018-11-20	2020-06-11
12 KULICKE & SOFFA IND	P	2018-11-21	2020-06-11
63 KULICKE & SOFFA IND	P	2018-12-26	2020-06-11
29 KULICKE & SOFFA IND	P	2019-09-18	2020-06-11
15 KULICKE & SOFFA IND	P	2019-09-19	2020-06-11
8 LCI INDUSTRIES	P	2018-07-17	2020-06-11
7 LCI INDUSTRIES	P	2018-07-18	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
268		302	-34
781		768	13
647		637	10
625		601	24
268		241	27
1,405		1,174	231
647		686	-39
335		360	-25
890		761	129
778		678	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-34
			13
			10
			24
			27
			231
			-39
			-25
			129
			100

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 LCI INDUSTRIES	P	2018-07-19	2020-02-10
8 LCI INDUSTRIES	P	2018-07-19	2020-06-11
31 LCI INDUSTRIES	P	2018-07-20	2020-06-11
18 LCI INDUSTRIES	P	2018-12-03	2020-06-11
25 LCI INDUSTRIES	P	2018-12-26	2020-06-11
17 LCI INDUSTRIES	P	2019-01-04	2020-06-11
12 LCI INDUSTRIES	P	2020-03-18	2020-06-11
2 LCI INDUSTRIES	P	2020-03-19	2020-06-11
9 LCI INDUSTRIES	P	2020-03-20	2020-06-11
36 LEIDOS HLDGS INC	P	2016-08-19	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
449		395	54
890		791	99
3,447		3,042	405
2,001		1,439	562
2,780		1,559	1,221
1,890		1,206	684
1,334		779	555
222		128	94
1,001		549	452
3,660		1,419	2,241

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
			99
			405
			562
			1,221
			684
			555
			94
			452
			2,241

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53 LEIDOS HLDGS INC	P	2016-09-02	2020-06-11
18 LEIDOS HLDGS INC	P	2017-04-27	2020-06-11
12 LEIDOS HLDGS INC	P	2018-04-27	2020-06-11
14 LEIDOS HLDGS INC	P	2019-01-23	2020-06-11
16 LEMAITRE VASCULAR INC	P	2019-11-25	2020-06-11
7 LEMAITRE VASCULAR INC	P	2019-11-26	2020-06-11
8 LEMAITRE VASCULAR INC	P	2019-11-27	2020-06-11
2 LEMAITRE VASCULAR INC	P	2019-11-29	2020-06-11
6 LEMAITRE VASCULAR INC	P	2019-12-02	2020-06-11
10 LEMAITRE VASCULAR INC	P	2019-12-03	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,388		2,173	3,215
1,830		972	858
1,220		790	430
1,423		787	636
379		575	-196
166		252	-86
190		287	-97
47		71	-24
142		212	-70
237		359	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,215
			858
			430
			636
			-196
			-86
			-97
			-24
			-70
			-122



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 LEMAITRE VASCULAR INC	P	2019-12-04	2020-06-11
46 LINCOLN ELEC HOLDINGS	P	2016-12-05	2020-06-11
14 LINCOLN ELEC HOLDINGS	P	2018-05-31	2020-06-11
11 LINCOLN ELEC HOLDINGS	P	2018-12-13	2020-06-11
12 LINCOLN ELEC HOLDINGS	P	2019-05-13	2020-06-11
20 LINCOLN ELEC HOLDINGS	P	2019-07-02	2020-06-11
10 LITTELFUSE INC	P	2014-11-13	2020-06-11
3 LITTELFUSE INC	P	2014-12-18	2020-06-11
12 LITTELFUSE INC	P	2015-03-24	2020-06-11
9 LITTELFUSE INC	P	2015-07-09	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		180	-62
3,702		3,596	106
1,127		1,253	-126
885		897	-12
966		973	-7
1,610		1,633	-23
1,627		965	662
488		295	193
1,952		1,198	754
1,464		816	648

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-62
			106
			-126
			-12
			-7
			-23
			662
			193
			754
			648

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 LITTELFUSE INC	P	2018-03-08	2020-06-11
6 LITTELFUSE INC	P	2018-05-10	2020-04-14
2 LITTELFUSE INC	P	2018-05-10	2020-04-13
1 LITTELFUSE INC	P	2018-05-11	2020-04-14
3 LITTELFUSE INC	P	2018-05-11	2020-06-11
6 LITTELFUSE INC	P	2018-10-10	2020-06-11
17 LITTELFUSE INC	P	2018-12-26	2020-06-11
5 LITTELFUSE INC	P	2019-07-12	2020-06-11
70 MEDICAL PROPERTIES TRUST	P	2015-08-19	2020-06-11
70 MEDICAL PROPERTIES TRUST	P	2016-11-02	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
813		1,058	-245
829		1,313	-484
270		438	-168
138		217	-79
488		650	-162
976		1,073	-97
2,765		2,758	7
813		853	-40
1,300		831	469
1,300		831	469

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	
			-245
			-484
			-168
			-79
			-162
			-97
			7
			-40
			469
			469

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70 MEDICAL PROPERTIES TRUST	P	2016-11-08	2020-06-11
147 MEDICAL PROPERTIES TRUST	P	2016-11-14	2020-06-11
87 MEDICAL PROPERTIES TRUST	P	2016-11-28	2020-06-11
48 MEDICAL PROPERTIES TRUST	P	2017-03-07	2020-06-11
7 MEDICAL PROPERTIES TRUST	P	2017-03-07	2020-02-10
127 MEDICAL PROPERTIES TRUST	P	2018-02-06	2020-06-11
8 MKS INSTRUMENTS INC	P	2017-12-08	2020-06-11
19 MKS INSTRUMENTS INC	P	2018-01-30	2020-06-11
10 MKS INSTRUMENTS INC	P	2018-04-06	2020-06-11
26 MKS INSTRUMENTS INC	P	2018-04-27	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,300		827	473
2,731		1,720	1,011
1,616		1,015	601
892		585	307
165		86	79
2,359		1,515	844
824		772	52
1,958		1,940	18
1,030		1,120	-90
2,679		2,722	-43

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	
			473
			1,011
			601
			307
			79
			844
			52
			18
			-90
			-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19 MKS INSTRUMENTS INC	P	2018-05-10	2020-06-11
12 MKS INSTRUMENTS INC	P	2018-06-19	2020-06-11
7 MKS INSTRUMENTS INC	P	2018-08-20	2020-06-11
9 MKS INSTRUMENTS INC	P	2018-08-21	2020-06-11
23 MKS INSTRUMENTS INC	P	2018-09-17	2020-06-11
15 MKS INSTRUMENTS INC	P	2018-10-16	2020-06-11
7 MKS INSTRUMENTS INC	P	2018-11-20	2020-06-11
5 MKS INSTRUMENTS INC	P	2018-11-21	2020-06-11
15 MKS INSTRUMENTS INC	P	2019-01-04	2020-06-11
3 MONOLITHIC POWER SYSTEMS	P	2019-12-10	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,958		2,189	-231
1,236		1,247	-11
721		626	95
927		823	104
2,370		1,917	453
1,546		1,156	390
721		505	216
515		368	147
1,546		990	556
641		494	147

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	
			-231
			-11
			95
			104
			453
			390
			216
			147
			556
			147

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 MONOLITHIC POWER SYSTEMS	P	2019-12-11	2020-06-11
14 MSA SAFETY INC COM	P	2015-07-29	2020-06-11
21 MSA SAFETY INC COM	P	2015-07-30	2020-06-11
12 MSA SAFETY INC COM	P	2015-08-31	2020-06-11
5 MSA SAFETY INC COM	P	2015-09-01	2020-06-11
30 MSA SAFETY INC COM	P	2016-05-20	2020-06-11
6 MSA SAFETY INC COM	P	2019-05-01	2020-06-11
32 NATIONAL RETAIL	P	2018-06-19	2020-05-27
46 NATIONAL RETAIL	P	2018-06-20	2020-05-27
25 NATIONAL RETAIL	P	2018-06-20	2020-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,922		1,509	413
1,575		710	865
2,363		1,081	1,282
1,350		547	803
563		226	337
3,375		1,448	1,927
675		661	14
1,047		1,332	-285
1,506		1,930	-424
773		1,049	-276

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	
			413
			865
			1,282
			803
			337
			1,927
			14
			-285
			-424
			-276

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 NATIONAL RETAIL	P	2019-05-07	2020-05-05
1 NATIONAL RETAIL	P	2019-05-07	2020-02-10
41 NATL HEALTH INVESTORS	P	2018-03-23	2020-06-11
22 NATL HEALTH INVESTORS	P	2018-03-26	2020-06-11
12 NATL HEALTH INVESTORS	P	2018-12-07	2020-06-11
10 NATL HEALTH INVESTORS	P	2019-05-07	2020-06-11
52.5995 NEWMARK GROUP INC CL A	P	2015-12-04	2020-04-22
28.7615 NEWMARK GROUP INC CL A	P	2015-12-07	2020-04-22
70.6018 NEWMARK GROUP INC CL A	P	2016-02-04	2020-04-23
1.7658 NEWMARK GROUP INC CL A	P	2016-02-04	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
619		1,043	-424
57		52	5
2,344		2,690	-346
1,258		1,436	-178
686		957	-271
572		746	-174
173		381	-208
95		208	-113
236		470	-234
6		12	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-424
			5
			-346
			-178
			-271
			-174
			-208
			-113
			-234
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36.1839 NEWMARK GROUP INC CL A	P	2016-02-24	2020-04-24
25.0503 NEWMARK GROUP INC CL A	P	2016-02-25	2020-04-24
12.8227 NEWMARK GROUP INC CL A	P	2016-10-19	2020-04-23
19.186 NEWMARK GROUP INC CL A	P	2016-10-19	2020-04-22
36.1838 NEWMARK GROUP INC CL A	P	2016-10-21	2020-04-23
1.3917 NEWMARK GROUP INC CL A	P	2016-10-24	2020-04-23
4.3238 NEWMARK GROUP INC CL A	P	2017-02-24	2020-03-20
32.3239 NEWMARK GROUP INC CL A	P	2017-02-24	2020-03-23
33.8644 NEWMARK GROUP INC CL A	P	2018-01-26	2020-03-18
59.8403 NEWMARK GROUP INC CL A	P	2018-03-15	2020-03-19

**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)
120		233	-113
83		165	-82
43		90	-47
63		135	-72
121		252	-131
5		10	-5
17		40	-23
115		298	-183
94		398	-304
228		660	-432

**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	
			-113
			-82
			-47
			-72
			-131
			-5
			-23
			-183
			-304
			-432

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11.1356 NEWMARK GROUP INC CL A	P	2018-03-15	2020-03-18
47.3151 NEWMARK GROUP INC CL A	P	2018-05-10	2020-03-19
45 NEWMARK GROUP INC CL A	P	2018-05-10	2020-03-20
14.8446 NEWMARK GROUP INC CL A	P	2018-05-11	2020-03-19
37.1116 NEWMARK GROUP INC CL A	P	2018-05-31	2020-03-20
4.7134 NEWMARK GROUP INC CL A	P	2018-07-06	2020-04-07
41.6761 NEWMARK GROUP INC CL A	P	2018-07-06	2020-03-23
50.5646 NEWMARK GROUP INC CL A	P	2018-08-14	2020-03-20
27.453 NEWMARK GROUP INC CL A	P	2018-11-20	2020-04-22
9.1947 NEWMARK GROUP INC CL A	P	2018-11-20	2020-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		123	-92
180		464	-284
181		442	-261
56		146	-90
150		343	-193
16		43	-27
148		379	-231
204		472	-268
90		224	-134
30		75	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-92
			-284
			-261
			-90
			-193
			-27
			-231
			-268
			-134
			-45



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18.0919 NEWMARK GROUP INC CL A	P	2018-11-21	2020-04-21
115 NEWMARK GROUP INC CL A	P	2018-12-13	2020-03-19
101.7134 NEWMARK GROUP INC CL A	P	2019-03-12	2020-04-08
16.2866 NEWMARK GROUP INC CL A	P	2019-03-12	2020-04-07
38 NEWMARK GROUP INC CL A	P	2019-03-13	2020-04-08
56 NEWMARK GROUP INC CL A	P	2019-03-14	2020-04-07
16.2866 NEWMARK GROUP INC CL A	P	2019-05-01	2020-04-08
23.7134 NEWMARK GROUP INC CL A	P	2019-05-01	2020-04-09
38.7134 NEWMARK GROUP INC CL A	P	2019-05-02	2020-04-21
5.2866 NEWMARK GROUP INC CL A	P	2019-05-02	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		149	-89
437		1,139	-702
372		902	-530
56		144	-88
139		337	-198
192		500	-308
60		141	-81
99		206	-107
128		325	-197
22		44	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-89
			-702
			-530
			-88
			-198
			-308
			-81
			-107
			-197
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 NEWMARK GROUP INC CL A	P	2019-05-03	2020-04-09
54 NEWMARK GROUP INC CL A	P	2019-11-07	2020-03-18
54 NEWMARK GROUP INC CL A	P	2019-11-08	2020-03-18
6 NEWMARK GROUP INC CL A	P	2019-11-08	2020-02-10
7 NORDSON CORP	P	2018-08-14	2020-04-24
5 NVENT ELEC PLC	P	2019-09-30	2020-08-26
35 NVENT ELEC PLC	P	2019-09-30	2020-08-27
106 NVENT ELEC PLC	P	2019-10-01	2020-08-27
29 NVENT ELEC PLC	P	2019-10-01	2020-08-28
55 NVENT ELEC PLC	P	2019-10-02	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)
88		179	-91
150		634	-484
150		650	-500
72		72	
1,078		939	139
98		110	-12
685		772	-87
2,075		2,159	-84
566		591	-25
1,074		1,092	-18

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	
			-91
			-484
			-500
			139
			-12
			-87
			-84
			-25
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 NVENT ELEC PLC	P	2019-10-02	2020-09-01
61 NVENT ELEC PLC	P	2019-10-02	2020-08-31
1 NVENT ELEC PLC	P	2019-10-03	2020-09-01
40 NVENT ELEC PLC	P	2020-02-07	2020-08-26
9 NVENT ELEC PLC	P	2020-02-10	2020-08-26
1 NVENT ELEC PLC	P	2020-06-11	2020-09-03
65 NVENT ELEC PLC	P	2020-06-11	2020-09-02
58 NVENT ELEC PLC	P	2020-06-11	2020-09-01
17 ONE GAS INC	P	2019-09-30	2020-06-11
1 ONE GAS INC	P	2019-10-01	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
289		298	-9
1,175		1,211	-36
19		20	-1
784		1,068	-284
176		241	-65
19		19	
1,253		1,210	43
1,118		1,080	38
1,301		1,632	-331
77		96	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-36
			-1
			-284
			-65
			43
			38
			-331
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 ONE GAS INC	P	2020-03-09	2020-06-11
50 PACKAGING CORP OF	P	2014-11-13	2020-06-11
8 PACKAGING CORP OF	P	2014-12-18	2020-06-11
13 PACKAGING CORP OF	P	2018-11-02	2020-06-11
13 PACKAGING CORP OF	P	2020-03-27	2020-06-11
6 PACKAGING CORP OF	P	2020-04-28	2020-06-11
17 PACWEST BANCORP	P	2014-02-13	2020-06-11
9 PACWEST BANCORP	P	2014-05-07	2020-06-11
6 PACWEST BANCORP	P	2014-08-11	2020-06-11
26 PACWEST BANCORP	P	2016-01-27	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
612		666	-54
4,912		3,641	1,271
786		633	153
1,277		1,239	38
1,277		1,115	162
589		584	5
315		675	-360
167		349	-182
111		242	-131
482		952	-470

**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
			1,271
			153
			38
			162
			5
			-360
			-182
			-131
			-470

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 PACWEST BANCORP	P	2016-02-01	2020-06-11
20 PACWEST BANCORP	P	2016-02-10	2020-06-11
146 PACWEST BANCORP	P	2016-12-05	2020-06-11
2 PACWEST BANCORP	P	2016-12-05	2020-02-10
22 PACWEST BANCORP	P	2017-07-14	2020-06-11
22 PACWEST BANCORP	P	2017-12-18	2020-06-11
21 PACWEST BANCORP	P	2018-04-27	2020-06-11
24 PACWEST BANCORP	P	2018-10-02	2020-06-11
23 PACWEST BANCORP	P	2018-11-20	2020-06-11
5 PACWEST BANCORP	P	2018-11-21	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
463		912	-449
371		660	-289
2,705		7,657	-4,952
71		105	-34
408		1,021	-613
408		1,083	-675
389		1,096	-707
445		1,124	-679
426		894	-468
93		198	-105

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	
			-449
			-289
			-4,952
			-34
			-613
			-675
			-707
			-679
			-468
			-105

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35 PACWEST BANCORP	P	2018-12-07	2020-06-11
39 PACWEST BANCORP	P	2019-01-04	2020-06-11
17 PACWEST BANCORP	P	2019-08-19	2020-06-11
3 PACWEST BANCORP	P	2019-08-20	2020-06-11
4 PHIBRO ANIMAL HEALTH	P	2019-11-27	2020-06-11
2 PHIBRO ANIMAL HEALTH	P	2019-11-29	2020-06-11
7 PHIBRO ANIMAL HEALTH	P	2019-12-02	2020-06-11
9 PHIBRO ANIMAL HEALTH	P	2019-12-03	2020-06-11
7 PHIBRO ANIMAL HEALTH	P	2019-12-05	2020-06-11
6 PHIBRO ANIMAL HEALTH	P	2019-12-06	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
648		1,306	-658
723		1,344	-621
315		570	-255
56		99	-43
100		98	2
50		49	1
175		168	7
225		218	7
175		169	6
150		147	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-658
			-621
			-255
			-43
			2
			1
			7
			7
			6
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 PHIBRO ANIMAL HEALTH	P	2019-12-09	2020-06-11
4 PHIBRO ANIMAL HEALTH	P	2019-12-10	2020-06-11
4 PHIBRO ANIMAL HEALTH	P	2019-12-11	2020-06-11
5 PHIBRO ANIMAL HEALTH	P	2019-12-12	2020-06-11
5 PHIBRO ANIMAL HEALTH	P	2019-12-13	2020-06-11
4 PHIBRO ANIMAL HEALTH	P	2019-12-16	2020-06-11
7 PHIBRO ANIMAL HEALTH	P	2019-12-17	2020-06-11
15 PHIBRO ANIMAL HEALTH	P	2019-12-18	2020-06-11
12 PHIBRO ANIMAL HEALTH	P	2019-12-19	2020-06-11
6 PHIBRO ANIMAL HEALTH	P	2019-12-20	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175		171	4
100		98	2
100		98	2
125		123	2
125		120	5
100		98	2
175		172	3
375		366	9
300		293	7
150		148	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			2
			2
			2
			5
			2
			3
			9
			7
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 PHIBRO ANIMAL HEALTH	P	2020-02-25	2020-06-11
9 PHIBRO ANIMAL HEALTH	P	2020-02-26	2020-06-11
14 PHIBRO ANIMAL HEALTH	P	2020-02-27	2020-06-11
15 PHIBRO ANIMAL HEALTH	P	2020-02-28	2020-06-11
10 PHIBRO ANIMAL HEALTH	P	2020-03-02	2020-06-11
11 PHIBRO ANIMAL HEALTH	P	2020-03-03	2020-06-11
10 PHIBRO ANIMAL HEALTH	P	2020-03-04	2020-06-11
27 PHIBRO ANIMAL HEALTH	P	2020-03-05	2020-06-11
11 PHIBRO ANIMAL HEALTH	P	2020-03-06	2020-06-11
32 PHIBRO ANIMAL HEALTH	P	2020-03-09	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
275		284	-9
225		234	-9
350		367	-17
375		375	
250		251	-1
275		277	-2
250		264	-14
676		731	-55
275		283	-8
801		806	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-9
			-17
			-1
			-2
			-14
			-55
			-8
			-5



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 PHIBRO ANIMAL HEALTH	P	2020-04-27	2020-06-11
15 PHIBRO ANIMAL HEALTH	P	2020-04-28	2020-06-11
5 PHIBRO ANIMAL HEALTH	P	2020-04-29	2020-06-11
41 PNM RESOURCES INC	P	2014-11-13	2020-06-11
22 PNM RESOURCES INC	P	2014-12-18	2020-06-11
62 PORTLAND GENL ELEC CO	P	2019-02-28	2020-06-11
5 PREFERRED BK LOS ANGELES	P	2019-12-16	2020-06-11
4 PREFERRED BK LOS ANGELES	P	2019-12-17	2020-06-11
4 PREFERRED BK LOS ANGELES	P	2019-12-18	2020-06-11
4 PREFERRED BK LOS ANGELES	P	2019-12-19	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200		202	-2
375		389	-14
125		137	-12
1,582		1,177	405
849		644	205
2,771		3,114	-343
192		292	-100
153		236	-83
153		237	-84
153		236	-83

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
			-14
			-12
			405
			205
			-343
			-100
			-83
			-84
			-83

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 PREFERRED BK LOS ANGELES	P	2019-12-20	2020-06-11
3 PREFERRED BK LOS ANGELES	P	2019-12-23	2020-06-11
6 PREFERRED BK LOS ANGELES	P	2020-02-05	2020-06-11
4 PREFERRED BK LOS ANGELES	P	2020-02-06	2020-06-11
3 PREFERRED BK LOS ANGELES	P	2020-02-07	2020-06-11
17 PREFERRED BK LOS ANGELES	P	2020-02-10	2020-06-11
4 PRIMERICA INC	P	2020-06-11	2020-09-15
38 PRIMERICA INC	P	2020-06-11	2020-09-14
11 PRIMERICA INC	P	2020-06-11	2020-09-11
24 PRIMERICA INC	P	2020-06-11	2020-09-09

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)
421		653	-232
115		177	-62
230		373	-143
153		248	-95
115		184	-69
651		1,054	-403
489		449	40
4,625		4,269	356
1,330		1,236	94
2,906		2,696	210

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	
			-232
			-62
			-143
			-95
			-69
			-403
			40
			356
			94
			210

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 PRIMERICA INC	P	2020-06-11	2020-09-04
13 PRIMERICA INC	P	2020-06-11	2020-09-02
71 RAYMOND JAMES FINANCIAL	P	2020-04-06	2020-06-11
13 RAYMOND JAMES FINANCIAL	P	2020-04-17	2020-06-11
12 RAYMOND JAMES FINANCIAL	P	2020-05-19	2020-06-11
81 RBC BEARINGS INC	P	2020-06-11	2020-09-30
12 RBC BEARINGS INC	P	2020-06-11	2020-09-28
13 RBC BEARINGS INC	P	2020-06-11	2020-09-25
32 RPM INTL INC (DELA)	P	2014-11-13	2020-06-11
12 RPM INTL INC (DELA)	P	2014-12-18	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,268		1,123	145
1,637		1,460	177
4,995		4,511	484
915		826	89
844		782	62
10,049		10,635	-586
1,470		1,576	-106
1,552		1,707	-155
2,310		1,497	813
866		603	263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			145
			177
			484
			89
			62
			-586
			-106
			-155
			813
			263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 RPM INTL INC (DELA)	P	2017-01-20	2020-06-11
26 RPM INTL INC (DELA)	P	2017-10-06	2020-06-11
14 RPM INTL INC (DELA)	P	2019-01-29	2020-06-11
2 RPM INTL INC (DELA)	P	2019-01-29	2020-02-10
18 SERVISFIRST BANCSHARES	P	2019-11-08	2020-06-11
8 SERVISFIRST BANCSHARES	P	2019-11-11	2020-06-11
10 SERVISFIRST BANCSHARES	P	2019-11-12	2020-06-11
8 SERVISFIRST BANCSHARES	P	2019-11-13	2020-06-11
9 SERVISFIRST BANCSHARES	P	2019-11-14	2020-06-11
5 SERVISFIRST BANCSHARES	P	2019-11-15	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,299		930	369
1,877		1,345	532
1,011		781	230
148		112	36
604		663	-59
268		294	-26
336		370	-34
268		293	-25
302		326	-24
168		181	-13

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	
			369
			532
			230
			36
			-59
			-26
			-34
			-25
			-24
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 SERVISFIRST BANCSHARES	P	2019-11-18	2020-06-11
4 SERVISFIRST BANCSHARES	P	2019-11-19	2020-06-11
7 SERVISFIRST BANCSHARES	P	2019-11-20	2020-06-11
8 SERVISFIRST BANCSHARES	P	2020-02-05	2020-06-11
14 SERVISFIRST BANCSHARES	P	2020-02-06	2020-06-11
13 SERVISFIRST BANCSHARES	P	2020-03-05	2020-06-11
14 SERVISFIRST BANCSHARES	P	2020-03-06	2020-06-11
29 SERVISFIRST BANCSHARES	P	2020-04-06	2020-06-11
22 SERVISFIRST BANCSHARES	P	2020-04-07	2020-06-11
19 SERVISFIRST BANCSHARES	P	2020-04-17	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		180	-12
134		145	-11
235		254	-19
268		316	-48
470		554	-84
436		437	-1
470		460	10
973		833	140
738		645	93
638		558	80

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
			-11
			-19
			-48
			-84
			-1
			10
			140
			93
			80

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 SERVISFIRST BANCSHARES	P	2020-04-20	2020-06-11
14 SERVISFIRST BANCSHARES	P	2020-04-27	2020-06-11
9 SERVISFIRST BANCSHARES	P	2020-04-28	2020-06-11
9 SNAP ON INC	P	2017-02-06	2020-06-11
6 SNAP ON INC	P	2017-06-06	2020-06-11
21 SNAP ON INC	P	2017-07-24	2020-06-11
7 SNAP ON INC	P	2017-10-04	2020-06-11
10 SNAP ON INC	P	2018-03-08	2020-06-11
9 SNAP ON INC	P	2018-04-27	2020-06-11
17 SPIRE INC	P	2019-09-30	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
302		265	37
470		470	
302		313	-11
1,199		1,513	-314
799		976	-177
2,798		3,096	-298
933		1,062	-129
1,332		1,553	-221
1,199		1,326	-127
1,158		1,482	-324

**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
			-11
			-314
			-177
			-298
			-129
			-221
			-127
			-324

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 SPIRE INC	P	2019-10-01	2020-06-11
26 SPIRE INC	P	2019-12-06	2020-06-11
25 SPIRE INC	P	2020-03-09	2020-06-11
1 STERIS PLC	P	2015-11-03	2020-03-27
10 STERIS PLC	P	2015-11-03	2020-06-11
5 STERIS PLC	P	2015-11-03	2020-03-27
12 STERIS PLC	P	2016-10-28	2020-06-11
19 STERIS PLC	P	2016-11-16	2020-06-11
19 STERIS PLC	P	2016-11-28	2020-06-11
13 STERIS PLC	P	2016-12-15	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
273		346	-73
1,771		2,069	-298
1,703		1,930	-227
129		74	55
1,496		744	752
644		372	272
1,795		804	991
2,843		1,262	1,581
2,843		1,273	1,570
1,945		899	1,046

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-73
			-298
			-227
			55
			752
			272
			991
			1,581
			1,570
			1,046

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57 STORE CAP CORP REIT	P	2019-05-28	2020-06-11
31 STORE CAP CORP REIT	P	2019-05-29	2020-06-11
45 STORE CAP CORP REIT	P	2019-07-02	2020-06-11
1 STORE CAP CORP REIT	P	2019-08-21	2020-06-11
74 STORE CAP CORP REIT	P	2019-08-21	2020-05-05
14 STORE CAP CORP REIT	P	2019-08-22	2020-05-05
4 STORE CAP CORP REIT	P	2019-08-22	2020-02-10
104 STORE CAP CORP REIT	P	2020-03-18	2020-06-11
134 STORE CAP CORP REIT	P	2020-04-07	2020-06-11
33 TARGA RESOURCES	P	2016-02-02	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,274		1,953	-679
693		1,048	-355
1,006		1,518	-512
22		36	-14
1,363		2,684	-1,321
258		510	-252
160		146	14
2,324		1,684	640
2,994		2,060	934
654		366	288

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	
			-679
			-355
			-512
			-14
			-1,321
			-252
			14
			640
			934
			288



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64 TARGA RESOURCES	P	2016-02-19	2020-06-11
39 TARGA RESOURCES	P	2017-08-16	2020-06-11
19 TARGA RESOURCES	P	2017-11-07	2020-06-11
39 TARGA RESOURCES	P	2017-11-20	2020-06-11
10 TARGA RESOURCES	P	2018-07-16	2020-02-10
29 TARGA RESOURCES	P	2018-07-16	2020-06-11
33 TARGA RESOURCES	P	2019-09-18	2020-06-11
2 TELEFLEX INC	P	2014-11-13	2020-06-11
6 TELEFLEX INC	P	2014-12-18	2020-06-11
4 TELEFLEX INC	P	2016-12-02	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,268		657	611
773		1,464	-691
377		748	-371
773		1,458	-685
368		487	-119
575		1,408	-833
654		1,335	-681
699		229	470
2,098		694	1,404
1,399		610	789

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	
			611
			-691
			-371
			-685
			-119
			-833
			-681
			470
			1,404
			789

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 TELEFLEX INC	P	2016-12-02	2020-02-20
3 TELEFLEX INC	P	2017-01-20	2020-02-10
1 TELEFLEX INC	P	2017-01-20	2020-02-20
5 TELEFLEX INC	P	2017-01-20	2020-02-07
22 TERRENO RLTY CORP SBI	P	2020-03-17	2020-06-11
24 TERRENO RLTY CORP SBI	P	2020-03-27	2020-06-11
27 TERRENO RLTY CORP SBI	P	2020-04-06	2020-06-11
17 TERRENO RLTY CORP SBI	P	2020-04-16	2020-06-11
3 UNITIL CORP	P	2019-11-13	2020-06-11
3 UNITIL CORP	P	2019-11-14	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,919		762	1,157
1,127		497	630
384		166	218
1,872		829	1,043
1,136		1,052	84
1,239		1,138	101
1,394		1,343	51
878		898	-20
144		181	-37
144		181	-37

**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	
			1,157
			630
			218
			1,043
			84
			101
			51
			-20
			-37
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 UNITIL CORP	P	2019-11-15	2020-06-11
2 UNITIL CORP	P	2019-11-18	2020-06-11
3 UNITIL CORP	P	2019-11-19	2020-06-11
3 UNITIL CORP	P	2019-11-20	2020-06-11
3 UNITIL CORP	P	2019-11-21	2020-06-11
2 UNITIL CORP	P	2019-11-22	2020-06-11
3 UNITIL CORP	P	2019-11-25	2020-06-11
2 UNITIL CORP	P	2019-11-26	2020-06-11
2 UNITIL CORP	P	2019-11-27	2020-06-11
1 UNITIL CORP	P	2019-11-29	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96		120	-24
96		121	-25
144		182	-38
144		182	-38
144		181	-37
96		122	-26
144		183	-39
96		122	-26
96		122	-26
48		61	-13

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
			-25
			-38
			-38
			-37
			-26
			-39
			-26
			-26
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 UNITIL CORP	P	2019-12-02	2020-06-11
3 UNITIL CORP	P	2019-12-03	2020-06-11
1 UNITIL CORP	P	2019-12-04	2020-06-11
14 UNITIL CORP	P	2020-04-24	2020-06-11
8 VERMILION ENERGY INC CAD	P	2015-10-16	2020-03-17
14 VERMILION ENERGY INC CAD	P	2015-10-19	2020-03-17
3 VERMILION ENERGY INC CAD	P	2015-12-21	2020-03-20
36 VERMILION ENERGY INC CAD	P	2015-12-22	2020-03-20
3 VERMILION ENERGY INC CAD	P	2016-01-07	2020-03-20
53 VERMILION ENERGY INC CAD	P	2016-01-07	2020-03-23

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)
144		182	-38
144		183	-39
48		61	-13
671		719	-48
19		302	-283
33		514	-481
7		79	-72
78		950	-872
7		74	-67
108		1,300	-1,192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-38
			-39
			-13
			-48
			-283
			-481
			-72
			-872
			-67
			-1,192

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34 VERMILION ENERGY INC CAD	P	2016-10-03	2020-03-17
15 VERMILION ENERGY INC CAD	P	2016-10-05	2020-03-17
20 VERMILION ENERGY INC CAD	P	2017-01-04	2020-03-17
47 VERMILION ENERGY INC CAD	P	2017-03-02	2020-03-17
30 VERMILION ENERGY INC CAD	P	2017-05-23	2020-03-17
30 VERMILION ENERGY INC CAD	P	2017-06-09	2020-03-17
24 VERMILION ENERGY INC CAD	P	2017-08-16	2020-03-20
4 VERMILION ENERGY INC CAD	P	2017-08-17	2020-03-18
8 VERMILION ENERGY INC CAD	P	2017-08-17	2020-03-17
1 VERMILION ENERGY INC CAD	P	2017-11-21	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		1,345	-1,266
35		597	-562
47		863	-816
109		1,826	-1,717
70		1,024	-954
70		997	-927
52		730	-678
7		122	-115
19		245	-226
2		35	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,266
			-562
			-816
			-1,717
			-954
			-927
			-678
			-115
			-226
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24 VERMILION ENERGY INC CAD	P	2018-02-07	2020-03-17
9 VERMILION ENERGY INC CAD	P	2018-03-15	2020-03-18
32 VERMILION ENERGY INC CAD	P	2018-03-15	2020-03-20
35 VERMILION ENERGY INC CAD	P	2018-11-02	2020-03-20
6 VERMILION ENERGY INC CAD	P	2018-11-20	2020-03-23
24 VERMILION ENERGY INC CAD	P	2018-11-21	2020-03-20
39 VERMILION ENERGY INC CAD	P	2019-02-04	2020-03-23
32 VERMILION ENERGY INC CAD	P	2020-02-07	2020-03-23
47 VERMILION ENERGY INC CAD	P	2020-02-10	2020-03-24
65 VERMILION ENERGY INC CAD	P	2020-02-10	2020-03-23

**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)
56		836	-780
16		275	-259
70		979	-909
76		904	-828
12		145	-133
52		613	-561
80		954	-874
65		456	-391
104		661	-557
133		915	-782

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-780
			-259
			-909
			-828
			-133
			-561
			-874
			-391
			-557
			-782

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 WASH TRUST BANCORP INC	P	2014-02-13	2020-06-11
89 WASH TRUST BANCORP INC	P	2014-11-13	2020-06-11
17 WASH TRUST BANCORP INC	P	2014-12-18	2020-06-11
2 WASH TRUST BANCORP INC	P	2019-05-07	2020-06-11
1 WASH TRUST BANCORP INC	P	2019-05-08	2020-06-11
1 WASH TRUST BANCORP INC	P	2019-05-09	2020-06-11
17 WASH TRUST BANCORP INC	P	2019-05-10	2020-06-11
2 WASH TRUST BANCORP INC	P	2019-05-10	2020-02-10
17 WILEY JOHN & SONS INC	P	2019-09-26	2020-06-11
14 WILEY JOHN & SONS INC	P	2019-09-27	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
310		340	-30
2,759		3,399	-640
527		650	-123
62		107	-45
31		53	-22
31		53	-22
527		913	-386
97		107	-10
617		754	-137
508		617	-109

**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
			-640
			-123
			-45
			-22
			-22
			-386
			-10
			-137
			-109

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19 WILEY JOHN & SONS INC	P	2019-09-30	2020-06-11
17 WILEY JOHN & SONS INC	P	2019-10-01	2020-06-11
22 WILEY JOHN & SONS INC	P	2019-10-02	2020-06-11
20 WILEY JOHN & SONS INC	P	2019-10-03	2020-06-11
22 WILEY JOHN & SONS INC	P	2019-10-04	2020-06-11
13 WILEY JOHN & SONS INC	P	2019-10-07	2020-06-11
18 WILEY JOHN & SONS INC	P	2019-11-13	2020-06-11
2 WILEY JOHN & SONS INC	P	2019-11-13	2020-02-10
4 WILEY JOHN & SONS INC	P	2019-11-14	2020-06-11
4 ACCENTURE PLC IRELAND	P	2018-10-31	2020-01-06

**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)
689		832	-143
617		746	-129
798		945	-147
725		857	-132
798		960	-162
472		567	-95
653		838	-185
87		93	-6
145		186	-41
830		631	199

**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	
			-143
			-129
			-147
			-132
			-162
			-95
			-185
			-6
			-41
			199



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 ACCENTURE PLC IRELAND	P	2018-12-13	2020-01-06
40 AMER ELECTRIC POWER CO	P	2019-09-09	2020-10-26
76 AMER ELECTRIC POWER CO	P	2019-09-09	2020-10-23
21 AMER ELECTRIC POWER CO	P	2019-09-09	2020-07-28
54 AMER ELECTRIC POWER CO	P	2020-03-09	2020-07-28
43 AMER ELECTRIC POWER CO	P	2020-03-09	2020-07-27
4 BLACKROCK INC	P	2016-12-12	2020-04-06
7 BLACKROCK INC	P	2018-04-10	2020-04-06
15 BLACKROCK INC	P	2018-04-10	2020-04-03
37 CARRIER GLOBAL CORP	P	2014-02-13	2020-04-06

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)
1,661		1,277	384
3,704		3,646	58
6,986		6,926	60
1,776		1,914	-138
4,567		5,188	-621
3,615		4,131	-516
1,776		1,557	219
3,108		3,764	-656
6,290		8,066	-1,776
586		780	-194

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	
			384
			58
			60
			-138
			-621
			-516
			219
			-656
			-1,776
			-194

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38 CARRIER GLOBAL CORP	P	2014-08-18	2020-04-06
142 CARRIER GLOBAL CORP	P	2014-12-17	2020-04-06
34 CARRIER GLOBAL CORP	P	2017-01-06	2020-04-06
18 CARRIER GLOBAL CORP	P	2017-02-06	2020-04-06
29 CARRIER GLOBAL CORP	P	2017-03-06	2020-04-06
74 CARRIER GLOBAL CORP	P	2017-09-18	2020-04-06
1 CARRIER GLOBAL CORP	P	2018-10-31	2020-04-06
88 CHEVRON CORP	P	2017-01-09	2020-11-06
9 CHEVRON CORP	P	2017-01-09	2020-11-25
56 CHEVRON CORP	P	2017-01-09	2020-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
601		762	-161
2,247		3,008	-761
538		715	-177
285		373	-88
459		607	-148
1,171		1,565	-394
16		23	-7
6,339		10,138	-3,799
836		1,037	-201
4,574		6,451	-1,877

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	
			-161
			-761
			-177
			-88
			-148
			-394
			-7
			-3,799
			-201
			-1,877

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17 CHEVRON CORP	P	2017-02-06	2020-11-25
28 CHEVRON CORP	P	2017-03-06	2020-11-25
137 CHEVRON CORP	P	2018-10-31	2020-11-25
23 CHEVRON CORP	P	2018-12-13	2020-11-25
58 CHEVRON CORP	P	2020-07-27	2020-11-27
52 CHEVRON CORP	P	2020-07-27	2020-11-25
109 COCA COLA CO COM	P	2018-12-13	2020-01-06
157 COMCAST CORP NEW CL A	P	2018-12-13	2020-05-04
30 CRANE CO	P	2017-09-18	2020-10-27
14 CRANE CO	P	2017-09-18	2020-07-28

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)
1,580		1,921	-341
2,602		3,159	-557
12,730		15,373	-2,643
2,137		2,648	-511
5,302		5,244	58
4,832		4,701	131
5,959		5,389	570
5,687		5,744	-57
1,608		2,301	-693
814		1,074	-260

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	
			-341
			-557
			-2,643
			-511
			58
			131
			570
			-57
			-693
			-260

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23 DIAGEO PLC NEW GB SPON	P	2019-10-07	2020-11-09
21 DIAGEO PLC NEW GB SPON	P	2019-10-07	2020-11-06
1 DIAGEO PLC NEW GB SPON	P	2019-10-08	2020-11-09
22 HOME DEPOT INC	P	2015-08-20	2020-04-03
21 HOME DEPOT INC	P	2018-04-10	2020-04-06
20 HOME DEPOT INC	P	2018-04-10	2020-11-09
29 HOME DEPOT INC	P	2018-04-10	2020-11-06
110 INTEL CORP	P	2018-04-10	2020-02-10
31 INTEL CORP	P	2018-04-10	2020-11-06
100 INTEL CORP	P	2018-04-10	2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,559		3,775	-216
2,930		3,447	-517
155		163	-8
3,944		2,681	1,263
3,955		3,645	310
5,524		3,471	2,053
8,240		5,034	3,206
7,246		5,602	1,644
1,405		1,579	-174
6,721		5,093	1,628

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	
			-216
			-517
			-8
			1,263
			310
			2,053
			3,206
			1,644
			-174
			1,628

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200 INTEL CORP	P	2018-10-31	2020-11-06
71 INTEL CORP	P	2018-12-13	2020-11-06
14 JOHNSON & JOHNSON COM	P	2018-01-26	2020-09-29
66 JOHNSON & JOHNSON COM	P	2018-10-31	2020-09-30
1 JOHNSON & JOHNSON COM	P	2018-10-31	2020-10-06
41 JOHNSON & JOHNSON COM	P	2018-10-31	2020-10-05
12 JOHNSON & JOHNSON COM	P	2018-10-31	2020-09-29
41 JOHNSON & JOHNSON COM	P	2018-12-13	2020-09-29
27 JOHNSON & JOHNSON COM	P	2019-12-09	2020-10-06
1 JOHNSON & JOHNSON COM	P	2019-12-10	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)
9,062		9,481	-419
3,217		3,422	-205
2,058		2,025	33
9,800		9,277	523
147		141	6
6,044		5,763	281
1,764		1,687	77
6,027		6,053	-26
3,972		3,793	179
147		140	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-419
			-205
			33
			523
			6
			281
			77
			-26
			179
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34 JPMORGAN CHASE & CO	P	2018-01-26	2020-04-06
48 JPMORGAN CHASE & CO	P	2018-01-26	2020-04-03
16 LINDE PLC EUR	P	2019-10-07	2020-11-09
25 LINDE PLC EUR	P	2019-10-07	2020-11-06
4 LINDE PLC EUR	P	2019-10-08	2020-11-09
7 LOCKHEED MARTIN CORP	P	2018-10-31	2020-05-04
16 LOCKHEED MARTIN CORP	P	2018-12-13	2020-11-06
11 LOCKHEED MARTIN CORP	P	2018-12-13	2020-05-04
17 MARSH & MCLENNAN COS INC	P	2017-03-06	2020-07-29
1 MARSH & MCLENNAN COS INC	P	2017-03-06	2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,057		3,929	-872
4,068		5,547	-1,479
4,228		3,023	1,205
6,270		4,724	1,546
1,057		743	314
2,642		2,076	566
5,769		4,676	1,093
4,152		3,215	937
1,951		1,261	690
118		74	44

**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	
			-872
			-1,479
			1,205
			1,546
			314
			566
			1,093
			937
			690
			44

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 MARSH & MCLENNAN COS INC	P	2017-12-19	2020-02-11
11 MARSH & MCLENNAN COS INC	P	2017-12-19	2020-02-11
25 MARSH & MCLENNAN COS INC	P	2018-01-26	2020-02-10
6 MARSH & MCLENNAN COS INC	P	2018-10-31	2020-02-10
3 MARSH & MCLENNAN COS INC	P	2018-12-13	2020-02-10
15 MARSH & MCLENNAN COS INC	P	2018-12-13	2020-02-11
1 MARSH & MCLENNAN COS INC	P	2018-12-13	2020-02-11
3 MARSH & MCLENNAN COS INC	P	2020-05-04	2020-07-29
43 MARSH & MCLENNAN COS INC	P	2020-05-04	2020-07-28
41 MARSH & MCLENNAN COS INC	P	2020-05-04	2020-07-27

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)
118		83	35
1,299		917	382
2,919		2,121	798
701		508	193
350		252	98
1,771		1,259	512
118		84	34
344		298	46
4,912		4,267	645
4,692		4,069	623

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	
			35
			382
			798
			193
			98
			512
			34
			46
			645
			623

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 MICROSOFT CORP	P	2018-04-10	2020-07-28
138 MICROSOFT CORP	P	2018-04-10	2020-07-27
117 MICROSOFT CORP	P	2018-04-10	2020-03-09
51 MICROSOFT CORP	P	2018-04-10	2020-02-10
2 MICROSOFT CORP	P	2018-10-31	2020-02-10
7 MICROSOFT CORP	P	2018-12-13	2020-02-10
9 NEXTERA ENERGY INC COM	P	2017-01-06	2020-07-28
19 NEXTERA ENERGY INC COM	P	2017-01-06	2020-07-27
15 NEXTERA ENERGY INC COM	P	2017-02-06	2020-03-09
1 NEXTERA ENERGY INC COM	P	2017-02-06	2020-07-27

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)
4,469		2,035	2,434
27,957		12,763	15,194
18,058		10,821	7,237
9,474		4,717	4,757
372		214	158
1,300		763	537
2,531		1,071	1,460
5,288		2,261	3,027
3,934		1,859	2,075
278		124	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,434
			15,194
			7,237
			4,757
			158
			537
			1,460
			3,027
			2,075
			154



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 NEXTERA ENERGY INC COM	P	2017-03-06	2020-03-09
2 NEXTERA ENERGY INC COM	P	2018-01-26	2020-03-09
17 NEXTERA ENERGY INC COM	P	2018-01-26	2020-02-10
11 NEXTERA ENERGY INC COM	P	2019-06-27	2020-02-10
24 NOVARTIS AG SPON ADR	P	2014-11-13	2020-10-06
10 NOVARTIS AG SPON ADR	P	2014-11-13	2020-10-05
104 NOVARTIS AG SPON ADR	P	2019-09-09	2020-09-30
3 NOVARTIS AG SPON ADR	P	2019-09-09	2020-09-29
52 NOVARTIS AG SPON ADR	P	2019-12-09	2020-09-29
57 NOVARTIS AG SPON ADR	P	2019-12-10	2020-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,556		3,269	3,287
525		312	213
4,595		2,653	1,942
2,973		2,249	724
2,090		1,987	103
882		828	54
9,067		9,303	-236
263		268	-5
4,555		4,800	-245
4,993		5,281	-288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,287
			213
			1,942
			724
			103
			54
			-236
			-5
			-245
			-288

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29 NOVARTIS AG SPON ADR	P	2020-04-03	2020-10-05
54 NOVARTIS AG SPON ADR	P	2020-04-06	2020-10-05
18.5 OTIS WORLDWIDE CORP	P	2014-02-13	2020-04-06
19 OTIS WORLDWIDE CORP	P	2014-08-18	2020-04-06
71 OTIS WORLDWIDE CORP	P	2014-12-17	2020-04-06
17 OTIS WORLDWIDE CORP	P	2017-01-06	2020-04-06
9 OTIS WORLDWIDE CORP	P	2017-02-06	2020-04-06
14.5 OTIS WORLDWIDE CORP	P	2017-03-06	2020-04-06
37 OTIS WORLDWIDE CORP	P	2017-09-18	2020-04-06
0.5 OTIS WORLDWIDE CORP	P	2018-10-31	2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,559		2,412	147
4,765		4,611	154
869		1,091	-222
893		1,066	-173
3,336		4,206	-870
799		1,000	-201
423		521	-98
681		849	-168
1,739		2,188	-449
24		32	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			147
			154
			-222
			-173
			-870
			-201
			-98
			-168
			-449
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 PROCTER & GAMBLE CO	P	2019-04-08	2020-11-09
3 PROCTER & GAMBLE CO	P	2019-04-08	2020-11-06
51 PROCTER & GAMBLE CO	P	2019-09-09	2020-07-27
51 PROCTER & GAMBLE CO	P	2019-09-09	2020-11-06
42 PROCTER & GAMBLE CO	P	2019-09-09	2020-01-06
142 RAYTHEON TECHNOLOGIES	P	2014-12-17	2020-05-04
61 RAYTHEON TECHNOLOGIES	P	2017-09-18	2020-05-04
1 RAYTHEON TECHNOLOGIES	P	2018-10-31	2020-05-04
49 REPUBLIC SERVICES INC	P	2018-10-31	2020-04-06
45 REPUBLIC SERVICES INC	P	2018-10-31	2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,979		2,204	775
430		315	115
6,438		6,233	205
7,306		6,233	1,073
5,156		5,133	23
8,328		8,877	-549
3,577		3,806	-229
59		68	-9
3,644		3,542	102
3,297		3,253	44

**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	
			775
			115
			205
			1,073
			23
			-549
			-229
			-9
			102
			44

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 ROCKWELL AUTOMATION INC	P	2015-01-27	2020-04-03
23 ROCKWELL AUTOMATION INC	P	2015-01-27	2020-04-03
14 ROCKWELL AUTOMATION INC	P	2020-01-06	2020-11-09
5 ROCKWELL AUTOMATION INC	P	2020-01-06	2020-11-06
13 ROCKWELL AUTOMATION INC	P	2020-01-07	2020-04-06
10 ROCKWELL AUTOMATION INC	P	2020-01-07	2020-11-06
262 SUNCOR ENERGY INC NEW	P	2017-01-27	2020-05-04
63 SUNCOR ENERGY INC NEW	P	2017-02-06	2020-05-04
102 SUNCOR ENERGY INC NEW	P	2017-03-06	2020-05-04
443 SUNCOR ENERGY INC NEW	P	2017-09-18	2020-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,344		1,697	647
3,370		2,439	931
3,656		2,838	818
1,256		1,014	242
2,047		2,658	-611
2,512		2,044	468
4,346		8,287	-3,941
1,045		1,959	-914
1,692		3,198	-1,506
7,349		15,017	-7,668

**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	
			647
			931
			818
			242
			-611
			468
			-3,941
			-914
			-1,506
			-7,668

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38 SUNCOR ENERGY INC NEW	P	2017-12-19	2020-05-04
517 SUNCOR ENERGY INC NEW	P	2018-12-13	2020-05-04
25 TEXAS INSTRUMENTS	P	2015-08-12	2020-04-03
13 TEXAS INSTRUMENTS	P	2015-08-12	2020-04-03
22 TEXAS INSTRUMENTS	P	2015-08-12	2020-04-03
17 TEXAS INSTRUMENTS	P	2015-08-12	2020-04-03
22 TEXAS INSTRUMENTS	P	2019-11-04	2020-04-06
11 TEXAS INSTRUMENTS	P	2019-11-05	2020-04-06
158 TRUIST FINL CORP	P	2018-04-10	2020-04-06
118 TRUIST FINL CORP	P	2018-04-10	2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
630		1,311	-681
8,576		15,834	-7,258
2,500		1,273	1,227
1,300		662	638
2,200		1,120	1,080
1,700		866	834
2,336		2,649	-313
1,168		1,322	-154
4,649		8,321	-3,672
3,222		6,214	-2,992

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-681
			-7,258
			1,227
			638
			1,080
			834
			-313
			-154
			-3,672
			-2,992

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19 UNION PACIFIC CORP	P	2020-01-06	2020-11-09
28 UNION PACIFIC CORP	P	2020-01-06	2020-11-06
8000 AIR PRODUCTS & CHEMICALS	P	2020-06-11	2020-10-15
7000 AMERICAN WATER CAPITAL C	P	2020-06-11	2020-10-15
8000 AT&T INC B/E	P	2020-06-11	2020-06-16
4000 BANK OF AMER CORP NTS	P	2020-06-11	2020-08-05
12000 BIOGEN INC B/E	P	2020-06-11	2020-11-02
5000 CYRUSONE LP B/E	P	2020-06-11	2020-08-27
4000 INTERPUBLIC GROUP OF COS	P	2020-06-11	2020-09-24
4000 KOHLS CORP NTS B/E	P	2020-08-27	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,816		3,401	415
5,326		5,012	314
8,561		8,362	199
7,706		7,550	156
8,326		7,929	397
4,475		4,337	138
12,198		12,300	-102
5,462		5,086	376
4,804		4,639	165
4,806		4,790	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			415
			314
			199
			156
			397
			138
			-102
			376
			165
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000 LAS VEGAS SANDS CORP B/E	P	2020-06-11	2020-10-21
8000 LAS VEGAS SANDS CORP B/E	P	2020-06-11	2020-07-02
4000 LOEWS CORP B/E	P	2020-06-11	2020-12-11
10000 UNITED STATES TREAS BOND	P	2020-06-11	2020-10-06
10000 UNITED STATES TREAS BOND	P	2020-06-11	2020-09-17
20000 US TSY NOTE 01.375 %	P	2020-08-31	2020-12-08
4000 US TSY NOTE 01.625 %	P	2020-06-11	2020-12-03
120000 US TSY NOTE 01.625 %	P	2020-06-11	2020-08-31
19000 US TSY NOTE 01.625 %	P	2020-06-11	2020-10-09
16000 US TSY NOTE 01.625 %	P	2020-06-11	2020-08-12

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)
1,992		2,002	-10
7,908		8,007	-99
4,535		4,271	264
9,309		9,587	-278
9,565		9,587	-22
20,613		20,695	-82
4,274		4,362	-88
130,369		130,847	-478
20,278		20,352	-74
17,134		17,139	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-99
			264
			-278
			-22
			-82
			-88
			-478
			-74
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40000 US TSY NOTE 01.625 %	P	2020-06-11	2020-06-19
35000 US TSY NOTE 01.625 %	P	2020-06-11	2020-06-16
139000 US TSY NOTE 01.625 %	P	2020-06-11	2020-06-12
4000 US TSY NOTE 01.625 %	P	2020-09-24	2020-10-09
2000 WELLS FARGO & CO NTS B/E	P	2020-06-11	2020-12-23
6000 WPX ENERGY INC NTS B/E	P	2020-06-17	2020-09-28
29.254 ANGEL OAK MULTI-STRATEGY	P	2015-04-30	2020-09-11
159.854 ANGEL OAK MULTI-STRATEGY	P	2015-05-29	2020-09-11
10169.737 BRAMSHILL INCOME	P	2019-02-14	2020-08-03
27.949 BRAMSHILL INCOME	P	2019-02-28	2020-08-03

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)
42,770		42,847	-77
37,378		37,491	-113
148,583		148,893	-310
4,269		4,286	-17
2,099		2,044	55
6,203		5,792	411
298		355	-57
1,626		1,945	-319
103,121		100,802	2,319
283		278	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-77
			-113
			-310
			-17
			55
			411
			-57
			-319
			2,319
			5



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34.695 BRAMSHILL INCOME	P	2019-03-29	2020-08-03
25.107 BRAMSHILL INCOME	P	2019-04-30	2020-08-03
41.853 BRAMSHILL INCOME	P	2019-05-31	2020-08-03
27.452 BRAMSHILL INCOME	P	2019-06-28	2020-08-03
23.687 BRAMSHILL INCOME	P	2019-07-31	2020-08-03
24.52 BRAMSHILL INCOME	P	2019-08-30	2020-08-03
29.788 BRAMSHILL INCOME	P	2019-09-30	2020-08-03
25.161 BRAMSHILL INCOME	P	2019-10-31	2020-08-03
33.367 BRAMSHILL INCOME	P	2019-11-29	2020-08-03
34.132 BRAMSHILL INCOME	P	2019-12-31	2020-08-03

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)
352		346	6
255		252	3
424		417	7
278		275	3
240		239	1
249		245	4
302		298	4
255		252	3
338		333	5
346		343	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			3
			7
			3
			1
			4
			4
			3
			5
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17.523 BRAMSHILL INCOME	P	2020-01-31	2020-08-03
26.592 BRAMSHILL INCOME	P	2020-02-28	2020-08-03
29.582 BRAMSHILL INCOME	P	2020-03-31	2020-08-03
21.371 BRAMSHILL INCOME	P	2020-04-30	2020-08-03
26.757 BRAMSHILL INCOME	P	2020-05-29	2020-08-03
36.625 BRAMSHILL INCOME	P	2020-06-30	2020-08-03
35.475 BRAMSHILL INCOME	P	2020-07-31	2020-08-03
34.155 COHEN & STEERS PREFERRED	P	2019-10-31	2020-09-11
34.306 COHEN & STEERS PREFERRED	P	2019-11-29	2020-09-11
34.288 COHEN & STEERS PREFERRED	P	2019-12-18	2020-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		176	2
270		266	4
300		272	28
217		207	10
271		263	8
371		361	10
360		359	1
478		481	-3
480		483	-3
480		486	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			2
			4
			28
			10
			8
			10
			1
			-3
			-3
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34.009 COHEN & STEERS PREFERRED	P	2020-01-31	2020-09-11
19.383 COHEN & STEERS PREFERRED	P	2020-02-28	2020-09-11
138.935 DODGE & COX INCOME FUND	P	2020-08-03	2020-09-11
13.312 GUGGENHEIM TOTAL RETURN	P	2019-08-30	2020-09-11
0.101 GUGGENHEIM TOTAL RETURN	P	2019-09-30	2020-09-11
11.24 GUGGENHEIM TOTAL RETURN	P	2020-01-31	2020-09-11
9.441 GUGGENHEIM TOTAL RETURN	P	2020-02-28	2020-09-11
11.94 GUGGENHEIM TOTAL RETURN	P	2020-03-31	2020-09-11
13.379 GUGGENHEIM TOTAL RETURN	P	2020-04-30	2020-09-11
14.053 GUGGENHEIM TOTAL RETURN	P	2020-05-29	2020-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
476		488	-12
271		272	-1
2,058		2,062	-4
397		368	29
3		3	
336		311	25
282		265	17
357		332	25
400		378	22
420		404	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-1
			-4
			29
			25
			17
			25
			22
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13.752 GUGGENHEIM TOTAL RETURN	P	2020-06-30	2020-09-11
13.768 GUGGENHEIM TOTAL RETURN	P	2020-07-31	2020-09-11
12.526 GUGGENHEIM TOTAL RETURN	P	2020-08-31	2020-09-11
54.517 METROPOLITAN WEST TOTAL	P	2016-07-08	2020-09-11
53.675 METROPOLITAN WEST TOTAL	P	2019-08-30	2020-09-11
51.248 METROPOLITAN WEST TOTAL	P	2019-10-31	2020-09-11
47.728 METROPOLITAN WEST TOTAL	P	2020-01-31	2020-09-11
44.399 METROPOLITAN WEST TOTAL	P	2020-02-28	2020-09-11
50.883 METROPOLITAN WEST TOTAL	P	2020-03-31	2020-09-11
42.139 METROPOLITAN WEST TOTAL	P	2020-04-30	2020-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
411		401	10
411		412	-1
374		373	1
635		604	31
625		598	27
597		568	29
556		531	25
517		501	16
593		566	27
491		479	12

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
			-1
			1
			31
			27
			29
			25
			16
			27
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37.456 METROPOLITAN WEST TOTAL	P	2020-05-29	2020-09-11
34.192 METROPOLITAN WEST TOTAL	P	2020-06-30	2020-09-11
33.079 METROPOLITAN WEST TOTAL	P	2020-07-31	2020-09-11
33.237 METROPOLITAN WEST TOTAL	P	2020-08-31	2020-09-11
19.315 PERFORMANCE TRUST	P	2019-08-29	2020-09-11
21.216 PERFORMANCE TRUST	P	2019-09-27	2020-09-11
26.926 PERFORMANCE TRUST	P	2019-10-30	2020-09-11
18.821 PERFORMANCE TRUST	P	2019-11-27	2020-09-11
5.624 PERFORMANCE TRUST	P	2020-01-15	2020-09-11
28.076 PERFORMANCE TRUST	P	2020-02-14	2020-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
436		428	8
398		394	4
385		387	-2
387		387	
445		448	-3
489		489	
621		617	4
434		432	2
130		129	1
647		650	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			4
			-2
			-3
			4
			2
			1
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18.61 PERFORMANCE TRUST	P	2020-08-14	2020-09-11
61.661 PIMCO INCOME FUND	P	2017-08-29	2020-09-11
37.368 PIMCO INCOME FUND	P	2017-08-31	2020-09-11
55.277 PIMCO INCOME FUND	P	2017-09-29	2020-09-11
55.474 PIMCO INCOME FUND	P	2017-10-31	2020-09-11
55.821 PIMCO INCOME FUND	P	2017-11-30	2020-09-11
82000 AMER HONDA FIN CORP	P	2017-11-15	2020-09-24
11000 AMER HONDA FIN CORP	P	2018-02-09	2020-09-24
78000 HSBC HLDGS PLC B/E	P	2017-11-15	2020-11-30
11000 HSBC HLDGS PLC B/E	P	2018-02-09	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)
429		427	2
726		759	-33
440		460	-20
651		682	-31
653		685	-32
657		688	-31
82,000		82,675	-675
11,000		10,973	27
81,902		82,058	-156
11,550		11,386	164

**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
			-33
			-20
			-31
			-32
			-31
			-675
			27
			-156
			164

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
82000 SHELL INTL FIN NTS B/E	P	2017-11-15	2020-05-11
11000 SHELL INTL FIN NTS B/E	P	2018-02-09	2020-05-11
43.123 ALPHAKEYS MILLENNIUM	P	2017-03-28	2020-12-31
6905 ISHARES CURRENCY HEDGED	P	2018-06-08	2020-05-12
446 ISHARES CURRENCY HEDGED	P	2019-06-14	2020-05-12
7571.44 PUTNAM ULTRA SHORT	P	2019-09-04	2020-01-08
7543.961 PUTNAM ULTRA SHORT	P	2019-09-04	2020-03-30
31.381 PUTNAM ULTRA SHORT	P	2019-09-30	2020-03-30
28.752 PUTNAM ULTRA SHORT	P	2019-11-29	2020-01-08
24.85 PUTNAM ULTRA SHORT	P	2019-12-31	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82,000		82,101	-101
11,000		10,929	71
87,569		64,412	23,157
177,643		207,979	-30,336
11,474		13,065	-1,591
76,169		76,169	
74,383		75,892	-1,509
309		316	-7
289		289	
245		250	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-101
			71
			23,157
			-30,336
			-1,591
			-1,509
			-7
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16.673 PUTNAM ULTRA SHORT	P	2020-01-31	2020-03-30
10.954 PUTNAM ULTRA SHORT	P	2020-02-28	2020-03-30
454 VANGUARD FTSE EMERGING	P	2017-01-06	2020-07-08
526 VANGUARD FTSE EMERGING	P	2017-01-30	2020-07-08
255 VANGUARD FTSE EMERGING	P	2017-02-24	2020-07-08
214 VANGUARD FTSE EMERGING	P	2017-03-06	2020-07-08
1845 VANGUARD FTSE EMERGING	P	2017-05-23	2020-07-08
167 VANGUARD FTSE EMERGING	P	2017-06-07	2020-07-08
725 VANGUARD FTSE EMERGING	P	2019-06-14	2020-07-08
	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)
164		168	-4
108		110	-2
19,639		16,669	2,970
22,754		19,864	2,890
11,031		9,993	1,038
9,257		8,345	912
79,811		75,036	4,775
7,224		6,866	358
31,362		29,602	1,760
		12,409	-12,409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-2
			2,970
			2,890
			1,038
			912
			4,775
			358
			1,760
			-12,409



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Ronald McDonald House Charities Inc 26345 Network Place Chicago, IL 60673		501(C)3	To provide temporary housing for pediatric cancer patients and their families.	20,000
Make A wish Foundation 4742 N 24th St Suite 400 Phoenix, AZ 85016		501(C)3	to grant the wish of every child diagnosed with a critical illness	7,500
St Jude Children's Research Hospita 501 St Jude Place Memphis, TN 38105		501(C)3	to advance cures, and means of prevention, for pediatric catastrophic diseases through research and treatment	50,000
<b>Total . . . . . ▶ 3a</b>				580,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Fresh Air Fund633 Third Ave New York, NY 10017		501(C)3	Charitable	7,500
The National Jewish Council for Dis 11 Broadway New York, NY 10004		501(C)3	To address the needs of all Jewish individuals with disabilities and ensuring their inclusion in every aspect of Jewish life	102,500
The Alpine Learning Center 777 Paramus Road Paramus, NJ 07652		501(C)3	To transform the lives of individuals with autism and their families by providing innovative, comprehensive, and scientifically-validated services.	16,800
<b>Total . . . . .</b> ► <b>3a</b>				580,350

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Blue Card 171 Madison Ave Suite 1405 New York, NY 10016		501(C)3	To help needy Holocaust survivors	26,800
Autism Speaks 1 East 33rd Street 4th Floor New York, NY 10016		501(C)3	To promote solutions for the needs of individuals with autism and their families through advocacy and support; to increase understanding and acceptance of people with autism spectrum disorder; and to advance research into causes and better interventions for autism spectrum disorder and related conditions.	15,000
Englewood Hospital and Medical Cent 350 Engle Street Englewood, NJ 07631		501(c)3	Grant for the Pediatric Unit	10,000
<b>Total . . . . . ► 3a</b>				580,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Weill Cornell Medical College 1300 York Ave New York, NY 10065		501(c)3	Weill Cornell Autism Research Program	20,000
Hospital for Special Surgery 535 East 70th Street New York, NY 10021		501(c)3	to benefit the Lerner Childrens Pavilion	10,000
Mount Sinai Health System One Gustave L Levy Place Box 1049 New York, NY 10029	None	PC	For the Child Life and Creative Arts Therapy Department	15,000
<b>Total . . . . . ▶ 3a</b>				580,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The School for Children with Hidden 1001 Avenue of the Americas New York, NY 10018	Charitable	PC	for the charitable purposes of the organization	5,000
American Committee for Shaare Zedek 55 West 39th Street New York, NY 10018	None	PC	to fund services, capital projects, research and the purchase of equipment for Shaare Zedek Medical Center in Jerusalem	5,000
Temple Emanu El180 Piermont Road Closter, NJ 07624	None	501(c)3	for the charitable purposes of the organization	10,000
<b>Total . . . . . ▶ 3a</b>				580,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Emergency USA31 West 34th St New York, NY 10001	None	501(c)3	To provide healthcare to victims of war and poverty	36,800
Frank Ridge Memorial Foundation Inc 400 West 43rd Street Suite 6 New York, NY 10036		PF	Charitable	5,000
Marble Jam Kids954 Kinderkamack Road River Edge, NJ 07661	None	PC	Charitable	1,000
<b>Total . . . . . ▶ 3a</b>				580,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Society for Disabled Children 1819 Brundage Lane Bakersfield, CA 93304	None	PC	for the charitable purposes of the organization	2,000
Special Olympics New York Inc 504 Balltown Road Schenectady, NY 12304	None	PC	for the charitable purposes of the organization	7,500
Star 100 New York IncPO 41 New York, NY 10019	None	PC	for the charitable purposes of the organization	3,000
<b>Total . . . . . ▶ 3a</b>				580,350

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Wheels for Kids PO Box 57 West Palm Beach, FL 33402	None	PC	for the charitable purposes of the organization	1,000
American Friends of ALUT 330 West 38th St suite 600 New York, NY 10018	None	501(c)3	Autism Awareness	150
Thurnauer School of Music 411 East Clinton Ave Tenafly, NJ 07670	None	501(c)3	Musical program for autism kids	16,800
<b>Total . . . . . ▶ 3a</b>				580,350



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MIMSI INC275 Park Avenue Apt 4S Brooklyn, NY 11205	None	501(c)3	Charitable purposes	2,000
OAfrica 4470 West Sunset Boulevard 97480 Los Angeles, CA 90027	None	501(c)3	To empower children and young adults in need of care and protection because of institutionalization, abandonment, neglect, disability or abuse to become productive members of the community.	5,000
Girls Korner Foundation Inc 590 Flatbush Ave Apt 17T Brooklyn, NY 11225	None	501(c)3	To foster community	2,000
<b>Total . . . . . ▶ 3a</b>				580,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Children of Fallen Patriots Foundat 1818 Library Street Suite 500 Reston, VA 20190	None	PF	for the charitable purposes of the organization	2,000
Friends of Disbled Adults and Child 4900 Lewis Road Stone MOuntain, GA 30083	None	PC	for the charitable purposes of the organization	5,000
Organization for Autism Research 2000 North Fourteenth Street 240 Arlington, VA 22201	None	PC	for the charitable purposes of the organization	5,000
<b>Total . . . . . ▶ 3a</b>				580,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The New York Times Neediest Cases F 620 Eight Ave New York, NY 10018	None	PC	To support community	7,500
We see you Inc61 Orange Ave Smallwood, NY 12778	None	PC	To support its core mission	5,000
Alzheimers Association 225 N Michigan Avenue Floor 17 Chicago, IL 60601	Charitable	PC	for the charitable purposes of the organization	25,000
<b>Total . . . . . ▶ 3a</b>				580,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
American Cancer SocietyPO Box 22478 Oklahoma City, OK 73123	Charitable	PC	for the charitable purposes of the organization	25,000
American Red CrossPO Box 37839 Boone, IA 50037	Charitable	PC	for the charitable purposes of the organization	7,500
The Salvation Army2359 Jerome Avenue Bronx, NY 10468	Charitable	PC	for the charitable purposes of the organization	7,500
<b>Total . . . . . ▶ 3a</b>				580,350

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AABR FOUNDATION INC 1508 College Point Blvd College Point, NY 11356	Charitable	PC	for the charitable purposes of the organization	10,000
Innovative Resources for Independen 112-40 Francis Lewis Blvd Queens Village, NY 11429	Charitable	PC	to be used exclusively to support the organization day-habilitation program	10,000
International Child Art Foundation PO Box 58133 Washington, DC 20037		PC	to support the 2021 World Childrens Festival	5,000
<b>Total . . . . .</b> ► <b>3a</b>				580,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Mayo Clinic200 First Street SW Rochester, MN 55905	Charitable	PC	for the COVID-19 Clinical Fund which will assist in the coordination and administration efforts of the Pfizer and Moderna Vaccine for Mayo Clinic staff, patients and the community	20,000
Museum of Jewish Heritage 36 Battery Place New York, NY 10280	Charitable	PC	for the charitable purposes of the organization	5,000
NYU Langone Health One Park Avenue 5th Floor New York, NY 10016	Charitable	PC	to be used exclusively for the Child Study Center with the focus on Autism Spectrum Disorder in children	10,000
<b>Total . . . . . ▶ 3a</b>				580,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Pet ResQ Inc24 West Railroad Avenue Tenafly, NJ 07670	Charitable	PC	for the charitable purposes of the organization	7,500
The Art of Autism 855 S Main Ave Ste K 313 Fallbrook, CA 92028	Charitable	PC	to be used to empower and connect individuals within the autism community through participation in the Arts	5,000
The Miriam Hospital164 Summit Avenue Providence, RI 02906	Charitable	PC	for the charitable purposes of the organization and in memory of Joe Mann	5,000
<b>Total . . . . . ▶ 3a</b>				580,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Columbia University 516 West 168th Street New York, NY 10032	Charitable	PC	to be used exclusively for the Child Psychology and Psychiatry Department with the focus on children on the Autism spectrum and with developmental disorders	10,000
<b>Total . . . . . ▶ 3a</b>				580,350



**TY 2020 Accounting Fees Schedule**

**Name:** Susan Zirkl Z L Memorial Charitable  
Foundation Trust

**EIN:** 45-3005204

**Software ID:** 20011551

**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	28,000	0	0	28,000

**TY 2020 Other Expenses Schedule**

**Name:** Susan Zirkl Z L Memorial Charitable  
Foundation Trust

**EIN:** 45-3005204

**Software ID:** 20011551

**Software Version:** 2020v4.0

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Paid	3,549	3,549		
MIsc	491			491

**TY 2020 Other Professional Fees Schedule**

**Name:** Susan Zirkl Z L Memorial Charitable  
Foundation Trust

**EIN:** 45-3005204

**Software ID:** 20011551

**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment feesq	138,817	138,817	0	0