

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

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

2020**Open to Public
Inspection****For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020**

<p>Name of foundation LIFEWORKS FOUNDATION</p> <p>Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 50276</p> <p>City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 372050276</p> <p>G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>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</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ 3,788,622</p>		<p>A Employer identification number 62-1428468</p> <p>B Telephone number (see instructions) (615) 269-6663</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
		<p>J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis.)</p>			
<p>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).)</p>		<p>(a) Revenue and expenses per books</p>	<p>(b) Net investment income</p>	<p>(c) Adjusted net income</p>	<p>(d) Disbursements for charitable purposes (cash basis only)</p>
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	1	1		
	4 Dividends and interest from securities	69,009	69,009		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	93,747			
	b Gross sales price for all assets on line 6a 2,276,181				
	7 Capital gain net income (from Part IV, line 2)		93,747		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	162,757	162,757			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	81,250	20,313	0	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	1,117	278	0	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	29,650	7,413	0	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,212	2,531	0	
	19 Depreciation (attach schedule) and depletion	448	0		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	39,119	27,433	0	
	24 Total operating and administrative expenses.	158,796	57,968	0	
25 Contributions, gifts, grants paid	148,501		148,501		
26 Total expenses and disbursements. Add lines 24 and 25	307,297	57,968	148,501		
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-144,540				
b Net investment income (if negative, enter -0-)		104,789			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets					
1	Cash—non-interest-bearing		11,351	14,925	14,925
2	Savings and temporary cash investments		54,768	50,536	50,536
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)		2,924,064	2,773,812	3,719,192
c	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment: basis ►	102,429			
	Less: accumulated depreciation (attach schedule) ►	101,384			
15	Other assets (describe ►)		401	1,045	1,047
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		2,893	2,922	2,922
			2,993,477	2,843,240	3,788,622
Liabilities					
17	Accounts payable and accrued expenses		2,357	1,375	
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)		2,357	1,375	
Net Assets or Fund Balances					
	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/>				
	and complete lines 24, 25, 29 and 30.				
24	Net assets without donor restrictions				
25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/>				
	and complete lines 26 through 30.				
26	Capital stock, trust principal, or current funds		2,991,120	2,841,865	
27	Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
28	Retained earnings, accumulated income, endowment, or other funds		0	0	
29	Total net assets or fund balances (see instructions)		2,991,120	2,841,865	
30	Total liabilities and net assets/fund balances (see instructions)		2,993,477	2,843,240	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,991,120
2	Enter amount from Part I, line 27a	2	-144,540
3	Other increases not included in line 2 (itemize) ►	3	3
4	Add lines 1, 2, and 3	4	2,846,583
5	Decreases not included in line 2 (itemize) ►	5	4,718
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,841,865

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a See Additional Data Table						
b						
c						
d						
e						
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a See Additional Data Table						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					2	93,747
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE****1 Reserved**

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved		8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	1,457
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	1,457
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,457
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,457
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,457
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,457
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ►	Refunded	►
		11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		Yes	No
	<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>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ► \$ _____ 0 (2) On foundation managers. ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		Yes	
	• 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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	►TN			
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>		Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►BAKER SULLIVAN HOOVER PLC	Telephone no. ►(615) 255-6143	
Located at ►35 PEABODY STREET SUITE 310 NASHVILLE TN			ZIP+4 ►37210
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here.	► 15	<input type="checkbox"/>
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(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	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	
Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE N BULLARD PO BOX 50276 NASHVILLE, TN 37205	DIRECTOR 10.00	0	0	0
PATRICIA BULLARD PO BOX 50276 NASHVILLE, TN 37205	TRUSTEE 25.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ►				
0				

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		

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 LIFEWORKS IS PRIMARILY A GRANT MAKING FOUNDATION ENABLING OTHER CHARITABLE ORGANIZATIONS TO FURTHER THEIR CHARITABLE ACTIVITIES. EXPENSES LISTED HERE ARE ACTUAL GRANTS MADE DURING YEAR.

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For more information, contact the Office of the Vice President for Research and Economic Development at 319-273-2500 or research@uiowa.edu.

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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

9

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	3,185,794
b	Average of monthly cash balances.	1b	139,374
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,325,168
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,325,168
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	49,878
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,275,290
6	Minimum investment return. Enter 5% of line 5.	6	163,765

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

1	Minimum investment return from Part X, line 6.	1	163,765
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,457
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,457
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	162,308
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	162,308
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	162,308

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	148,501
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	148,501
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	148,501
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.			

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				162,308
2 Undistributed income, if any, as of the end of 2020:			0	
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	147,635			
b From 2016.	30,806			
c From 2017.	17,635			
d From 2018.	24,243			
e From 2019.				
f Total of lines 3a through e.	220,319			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____ 148,501			0	
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				148,501
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	13,807			13,807
6 Enter the net total of each column as indicated below:	206,512			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5			0	
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	133,828			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	72,684			
10 Analysis of line 9:				
a Excess from 2016.	30,806			
b Excess from 2017.	17,635			
c Excess from 2018.	24,243			
d Excess from 2019.				
e 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. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon:			
a	"Assets" alternative test—enter:			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter:			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization.			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

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

- c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	148,501
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	1	
4 Dividends and interest from securities.			14	69,009	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	93,747	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).		0		162,757	0
13 Total. Add line 12, columns (b), (d), and (e).			13		162,757
(See worksheet in line 13 instructions to verify calculations.)					

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75 SHS BROADRIDGE FINANCIAL	P	2019-01-01	2020-12-29
0.059 SHS VIATRIS INC	P	2019-01-01	2020-12-15
200 SHS DELL TECHNOLOGIES INC CLASS C	P	2019-01-01	2020-12-29
93 SHS VIATRIS INC	P	2019-01-01	2020-11-23
50 SHS CSX CORP	P	2009-05-12	2020-02-26
33 SHS CSX CORP	P	2009-05-12	2020-03-18
100 SHS CSX CORP	P	2009-05-12	2020-03-18
50 SHS CSX CORP	P	2009-05-12	2020-10-22
50 SHS CSX CORP	P	2009-08-11	2020-02-26
20 SHS APPLE COMPUTER	P	2013-04-22	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
11,404		10,495	909
1		1	0
14,577		10,980	3,597
1,556		1,684	-128
3,798		464	3,334
1,678		306	1,372
5,086		928	4,158
4,216		464	3,752
3,798		715	3,083
9,930		1,133	8,797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(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	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			909
			0
			3,597
			-128
			3,334
			1,372
			4,158
			3,752
			3,083
			8,797

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 SHS APPLE COMPUTER	P	2013-04-22	2020-08-10
15 SHS APPLE COMPUTER	P	2013-04-22	2020-07-21
5 SHS APPLE COMPUTER	P	2013-04-22	2020-07-02
10 SHS APPLE COMPUTER	P	2013-04-22	2020-06-25
10 SHS APPLE COMPUTER	P	2013-04-22	2020-06-10
15 SHS APPLE COMPUTER	P	2013-04-22	2020-05-12
10 SHS APPLE COMPUTER	P	2013-04-22	2020-08-04
20 SHS APPLE COMPUTER	P	2013-04-22	2020-02-06
200 SHS GLAXO SMITHKLINE SPD ADR	P	2014-05-07	2020-10-02
200 SHS GLAXO SMITHKLINE SPD ADR	P	2014-05-07	2020-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
8,992		1,133	7,859
5,863		850	5,013
1,834		283	1,551
3,603		567	3,036
3,521		567	2,954
4,760		850	3,910
4,384		567	3,817
6,454		1,133	5,321
7,443		11,086	-3,643
7,498		11,086	-3,588

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (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	
			7,859
			5,013
			1,551
			3,036
			2,954
			3,910
			3,817
			5,321
			-3,643
			-3,588

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SHS GLAXO SMITHKLINE SPD ADR	P	2014-05-07	2020-10-16
250 SHS GLAXO SMITHKLINE SPD ADR	P	2014-05-07	2020-10-22
250 SHS GLAXO SMITHKLINE SPD ADR	P	2014-05-07	2020-10-06
125 SHS GLAXO SMITHKLINE SPD ADR	P	2014-05-07	2020-12-29
290 SHS CARRIER GLOBAL CORP	P	2015-01-08	2020-04-03
100 SHS CARRIER GLOBAL CORP	P	2015-01-08	2020-04-06
75 SHS UNITED TECHNOLOGIES CORP	P	2015-01-08	2019-12-31
195 SHS OTIS WORLDWIDE CORP	P	2015-01-08	2020-06-08
50 SHS INTERNATIONAL BUSINESS MACHINES	P	2015-02-04	2020-10-16
25 SHS INTERNATIONAL BUSINESS MACHINES	P	2015-02-04	2020-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,642		5,543	-1,901
8,765		13,857	-5,092
9,275		13,857	-4,582
4,617		6,902	-2,285
4,295		4,131	164
1,677		1,424	253
11,181		8,601	2,580
11,779		11,357	422
6,252		7,915	-1,663
2,894		3,957	-1,063

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-1,901
			-5,092
			-4,582
			-2,285
			164
			253
			2,580
			422
			-1,663
			-1,063

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 SHS INTERNATIONAL BUSINESS MACHINES	P	2015-02-04	2020-10-22
5 SHS QUALCOMM CORP	P	2016-03-01	2020-11-13
35 SHS QUALCOMM CORP	P	2016-03-01	2020-12-03
25 SHS MICROSOFT CORP	P	2016-07-12	2020-04-24
20 SHS MICROSOFT CORP	P	2016-07-12	2020-02-06
50 SHS MICROSOFT CORP	P	2016-07-12	2020-04-23
60 SHS MICROSOFT CORP	P	2016-07-12	2020-01-30
150 SHS PFIZER INC	P	2016-08-08	2020-04-23
250 SHS PFIZER INC	P	2016-08-08	2020-05-04
300 SHS PFIZER INC	P	2016-08-08	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
5,654		7,915	-2,261
721		248	473
5,273		1,733	3,540
4,291		1,334	2,957
3,651		1,067	2,584
8,615		2,668	5,947
10,273		3,201	7,072
5,502		5,235	267
9,394		8,725	669
11,166		10,471	695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (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	
			-2,261
			473
			3,540
			2,957
			2,584
			5,947
			7,072
			267
			669
			695

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SHS PFIZER INC	P	2016-08-08	2020-05-19
100 SHS BRISTOL MYERS SQUIBB	P	2016-08-24	2020-01-15
200 SHS PFIZER INC	P	2016-08-24	2020-04-14
50 SHS MARATHON PETROLEUM CORP	P	2016-12-01	2020-10-28
50 SHS MARATHON PETROLEUM CORP	P	2016-12-05	2020-09-23
100 SHS MARATHON PETROLEUM CORP	P	2016-12-05	2020-09-25
50 SHS MARATHON PETROLEUM CORP	P	2016-12-05	2020-10-28
50 SHS AMERICAN INTERNATIONAL GROUP	P	2017-02-15	2020-03-12
100 SHS AMERICAN INTERNATIONAL GROUP	P	2017-02-15	2020-03-03
50 SHS AMERICAN INTERNATIONAL GROUP	P	2017-02-16	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,742		3,490	252
6,667		5,963	704
7,176		7,072	104
1,361		2,415	-1,054
1,504		2,421	-917
2,778		4,841	-2,063
1,361		2,421	-1,060
1,368		3,113	-1,745
4,164		6,225	-2,061
980		3,089	-2,109

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			Gains (Col. (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	
			252
			704
			104
			-1,054
			-917
			-2,063
			-1,060
			-1,745
			-2,061
			-2,109

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200 SHS AMERICAN INTERNATIONAL GROUP	P	2017-02-16	2020-03-12
100 SHS AMERICAN INTERNATIONAL GROUP	P	2017-02-21	2020-02-28
200 SHS AMERICAN INTERNATIONAL GROUP	P	2017-02-21	2019-12-31
100 SHS AMERICAN INTERNATIONAL GROUP	P	2017-02-21	2020-02-28
100 SHS PFIZER INC	P	2017-03-02	2020-07-31
50 SHS PFIZER INC	P	2017-03-02	2020-11-09
70 SHS COCA COLA CO	P	2017-04-27	2020-01-30
300 SHS AMERICAN INTERNATIONAL GROUP	P	2017-06-09	2019-12-31
75 SHS NESTLE SA ADR	P	2017-07-28	2020-01-30
50 SHS NESTLE SA ADR	P	2017-07-28	2020-11-16

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,471		12,356	-6,885
4,269		6,497	-2,228
10,180		12,623	-2,443
4,269		6,453	-2,184
3,850		3,469	381
2,060		1,734	326
4,084		3,016	1,068
15,270		19,059	-3,789
8,346		6,321	2,025
5,762		4,214	1,548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			-6,885
			-2,228
			-2,443
			-2,184
			381
			326
			1,068
			-3,789
			2,025
			1,548

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 SHS NESTLE SA ADR	P	2017-07-28	2020-10-21
50 SHS OTIS WORLDWIDE CORP	P	2017-09-07	2020-06-08
100 SHS CARRIER GLOBAL CORP	P	2017-09-07	2020-04-13
50 SHS OTIS WORLDWIDE CORP	P	2017-09-13	2020-06-08
50 SHS CARRIER GLOBAL CORP	P	2017-09-13	2020-04-06
50 SHS CARRIER GLOBAL CORP	P	2017-09-13	2020-04-13
120 SHS WELLS FARGO & CO	P	2018-02-05	2020-10-28
70 SHS WELLS FARGO & CO	P	2018-02-05	2020-10-27
10 SHS WELLS FARGO & CO	P	2018-02-05	2020-10-29
90 SHS WELLS FARGO & CO	P	2018-02-09	2020-10-29

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,943		2,107	836
3,020		2,793	227
1,423		1,366	57
3,020		2,795	225
839		684	155
711		684	27
2,556		7,073	-4,517
1,544		4,126	-2,582
210		589	-379
1,893		5,048	-3,155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h)) gain minus col. (k), but not less than -0- or (l) 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	
			836
			227
			57
			225
			155
			27
			-4,517
			-2,582
			-379
			-3,155

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SHS AMERICAN INTERNATIONAL GROUP	P	2018-02-15	2020-03-18
300 SHS AMERICAN INTERNATIONAL GROUP	P	2018-02-15	2020-09-04
25 SHS WALMART INC	P	2018-03-02	2020-11-16
25 SHS WALMART INC	P	2018-03-02	2020-12-01
25 SHS WALMART INC	P	2018-03-02	2020-11-12
30 SHS QUALCOMM CORP	P	2018-03-13	2020-08-11
25 SHS QUALCOMM CORP	P	2018-03-13	2020-07-30
20 SHS QUALCOMM CORP	P	2018-03-13	2020-11-13
15 SHS CIGNA CORP NEW	P	2018-03-27	2020-11-03
15 SHS CIGNA CORP NEW	P	2018-03-27	2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,960		5,950	-3,990
8,811		17,849	-9,038
3,819		2,201	1,618
3,822		2,201	1,621
3,691		2,201	1,490
3,297		1,747	1,550
2,645		1,456	1,189
2,885		1,165	1,720
2,753		2,534	219
3,188		2,534	654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			-3,990
			-9,038
			1,618
			1,621
			1,490
			1,550
			1,189
			1,720
			219
			654

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35 SHS CIGNA CORP NEW	P	2018-03-27	2020-06-25
300 SHS SPDR UTILITIES SECTOR ETF	P	2018-04-25	2020-08-26
100 SHS PFIZER INC	P	2018-05-01	2020-05-19
200 SHS MARATHON PETROLEUM CORP	P	2018-05-01	2020-08-25
200 SHS PFIZER INC	P	2018-05-01	2020-06-17
133.333 SHS DUPONT DE NEMOURS INC	P	2018-05-04	2020-01-14
100 SHS SPDR UTILITIES SECTOR ETF	P	2018-05-04	2020-08-25
33.333 SHS DUPONT DE NEMOURS INC	P	2018-05-31	2020-01-14
150 SHS INTEL CORP	P	2018-07-03	2020-04-22
35 SHS STARBUCKS CORP	P	2018-08-07	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,383		5,913	470
17,742		15,171	2,571
3,742		3,487	255
7,220		14,862	-7,642
6,714		6,974	-260
8,036		15,056	-7,020
5,939		5,158	781
2,009		3,830	-1,821
9,011		7,592	1,419
3,410		1,825	1,585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			470
			2,571
			255
			-7,642
			-260
			-7,020
			781
			-1,821
			1,419
			1,585

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 SHS STARBUCKS CORP	P	2018-08-07	2020-11-12
50 SHS STARBUCKS CORP	P	2018-08-07	2020-11-09
7 SHS STARBUCKS CORP	P	2018-08-07	2020-10-19
30 SHS FEDEX CORP	P	2018-10-01	2020-07-01
0.333 SHS DUPONT DE NEMOURS INC	P	2018-10-10	2020-01-14
33 SHS DUPONT DE NEMOURS INC	P	2018-10-10	2020-01-14
50 SHS DANAHER CORP	P	2018-10-31	2020-01-17
50 SHS DANAHER CORP	P	2018-10-31	2020-03-23
150 SHS MARATHON PETROLEUM CORP	P	2018-11-02	2020-09-23
100 SHS BAXTER INTL	P	2018-11-06	2020-01-29

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,695		2,607	2,088
4,790		2,607	2,183
616		365	251
4,732		6,874	-2,142
20		36	-16
1,989		3,529	-1,540
8,104		4,928	3,176
6,984		4,928	2,056
4,512		10,773	-6,261
9,062		6,323	2,739

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			2,088
			2,183
			251
			-2,142
			-16
			-1,540
			3,176
			2,056
			-6,261
			2,739

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 SHS BAXTER INTL	P	2018-11-06	2020-01-13
5 SHS ALPHABET INC CL A	P	2018-11-08	2020-02-03
5 SHS ALPHABET INC CL A	P	2018-11-08	2020-02-12
50 SHS BAXTER INTL	P	2018-11-09	2020-01-13
50 SHS SPDR UTILITIES SECTOR ETF	P	2018-12-10	2020-02-24
10 SHS LOWE'S COMPANIES INC	P	2018-12-14	2020-07-31
75 SHS LOWE'S COMPANIES INC	P	2018-12-14	2020-01-14
70 SHS LOWE'S COMPANIES INC	P	2018-12-14	2020-07-22
40 SHS LOWE'S COMPANIES INC	P	2018-12-14	2020-07-02
5 SHS LOWE'S COMPANIES INC	P	2018-12-14	2020-06-17

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,493		3,162	1,331
7,404		5,464	1,940
7,582		5,464	2,118
4,493		3,162	1,331
3,502		2,796	706
1,482		945	537
9,022		7,089	1,933
10,314		6,616	3,698
5,468		3,781	1,687
677		473	204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			1,331
			1,940
			2,118
			1,331
			706
			537
			1,933
			3,698
			1,687
			204

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 SHS APPLE COMPUTER	P	2019-01-04	2020-01-15
25 SHS APPLE COMPUTER	P	2019-01-04	2020-01-29
50 SHS APPLE COMPUTER	P	2019-01-04	2020-01-09
25 SHS SPDR UTILITIES SECTOR ETF	P	2019-01-14	2020-02-24
100 SHS SPDR UTILITIES SECTOR ETF	P	2019-01-14	2020-05-22
75 SHS SPDR UTILITIES SECTOR ETF	P	2019-01-14	2020-02-26
25 SHS L3HARRIS TECHNOLOGIES INC	P	2019-01-24	2020-03-03
25 SHS CIGNA CORP NEW	P	2019-02-27	2020-05-05
15 SHS CIGNA CORP NEW	P	2019-02-27	2020-06-25
25 SHS CIGNA CORP NEW	P	2019-02-27	2020-06-19

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
7,856		3,671	4,185
8,169		3,671	4,498
15,374		7,341	8,033
1,751		1,305	446
5,584		5,218	366
5,104		3,914	1,190
5,065		3,534	1,531
4,753		4,521	232
2,735		2,713	22
4,792		4,521	271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			4,185
			4,498
			8,033
			446
			366
			1,190
			1,531
			232
			22
			271

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 SHS CIGNA CORP NEW	P	2019-02-27	2020-06-08
33.333 SHS DUPONT DE NEMOURS INC	P	2019-04-01	2019-12-30
200 SHS PFIZER INC	P	2019-04-01	2020-02-27
50 SHS FOX CORP CLASS B	P	2019-04-04	2020-03-19
250 SHS FOX CORP CLASS B	P	2019-04-04	2020-03-23
50.001 SHS DUPONT DE NEMOURS INC	P	2019-04-04	2019-12-30
100 SHS MOLSON COORS BREWING CO CLASS B	P	2019-04-12	2020-03-05
200 SHS FOX CORP CLASS B	P	2019-04-16	2020-03-19
50 SHS AGILENT TECHNOLOGIES INC	P	2019-04-23	2020-03-16
250 SHS ALTRIA GROUP INC	P	2019-04-25	2020-03-05

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,126		1,808	318
2,076		3,196	-1,120
6,980		8,522	-1,542
1,034		1,792	-758
4,910		8,962	-4,052
3,115		5,035	-1,920
5,064		5,494	-430
4,138		7,426	-3,288
3,169		3,783	-614
10,733		12,875	-2,142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (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	
			318
			-1,120
			-1,542
			-758
			-4,052
			-1,920
			-430
			-3,288
			-614
			-2,142

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.)
50 SHS ALTRIA GROUP INC	P	2019-04-25	2020-02-28
100 SHS MOLSON COORS BREWING CO CLASS B	P	2019-05-01	2020-02-25
100 SHS ALTRIA GROUP INC	P	2019-05-16	2020-02-28
75 SHS MOLSON COORS BREWING CO CLASS B	P	2019-05-16	2020-03-02
25 SHS AGILENT TECHNOLOGIES INC	P	2019-05-16	2020-05-29
50 SHS QUALCOMM CORP	P	2019-05-16	2020-07-30
90 SHS AGILENT TECHNOLOGIES INC	P	2019-05-16	2020-05-22
35 SHS AGILENT TECHNOLOGIES INC	P	2019-05-16	2020-05-15
75 SHS QUALCOMM CORP	P	2019-05-16	2020-05-12
100 SHS MOLSON COORS BREWING CO CLASS B	P	2019-05-23	2020-02-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,999		2,575	-576
5,219		5,999	-780
3,998		5,464	-1,466
3,727		4,425	-698
2,183		1,703	480
5,290		3,763	1,527
7,648		6,129	1,519
2,866		2,384	482
6,061		6,246	-185
5,219		5,938	-719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-576
			-780
			-1,466
			-698
			480
			1,527
			1,519
			482
			-185
			-719

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40 SHS LOWE'S COMPANIES INC	P	2019-05-24	2020-06-17
60 SHS LOWE'S COMPANIES INC	P	2019-05-24	2020-06-02
25 SHS AGILENT TECHNOLOGIES INC	P	2019-05-28	2020-05-29
40 SHS LOWE'S COMPANIES INC	P	2019-05-30	2020-10-09
10 SHS LOWE'S COMPANIES INC	P	2019-05-30	2020-10-15
5 SHS LOWE'S COMPANIES INC	P	2019-05-30	2020-07-31
30 SHS LOWE'S COMPANIES INC	P	2019-05-30	2020-12-29
50 SHS SONY CORP ADR	P	2019-06-04	2020-12-23
50 SHS AGILENT TECHNOLOGIES INC	P	2019-06-07	2020-10-15
25 SHS AGILENT TECHNOLOGIES INC	P	2019-06-07	2020-03-16

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
5,416		3,791	1,625
7,832		5,687	2,145
2,183		1,698	485
6,965		3,762	3,203
1,743		941	802
741		470	271
4,827		2,822	2,005
4,880		2,394	2,486
5,250		3,502	1,748
1,585		1,751	-166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (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	
			1,625
			2,145
			485
			3,203
			802
			271
			2,005
			2,486
			1,748
			-166

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.)
50 SHS AGILENT TECHNOLOGIES INC	P	2019-06-07	2020-11-24
5 SHS OTIS WORLDWIDE CORP	P	2019-06-17	2020-06-08
10 SHS CARRIER GLOBAL CORP	P	2019-06-17	2020-04-03
50 SHS UNITED TECHNOLOGIES CORP	P	2019-06-17	2020-03-18
150 SHS DELL TECHNOLOGIES INC CLASS C	P	2019-06-18	2020-08-31
25 SHS OTIS WORLDWIDE CORP	P	2019-06-18	2020-06-08
50 SHS CARRIER GLOBAL CORP	P	2019-06-18	2020-04-03
150 SHS DELL TECHNOLOGIES INC CLASS C	P	2019-06-18	2020-09-04
75 SHS MOLSON COORS BREWING CO CLASS B	P	2019-06-20	2020-03-05
25 SHS MOLSON COORS BREWING CO CLASS B	P	2019-06-20	2020-03-05

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,648		3,502	2,146
302		319	-17
148		156	-8
4,240		6,287	-2,047
10,013		7,785	2,228
1,510		1,589	-79
741		777	-36
9,482		7,785	1,697
3,798		4,127	-329
1,266		1,376	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			2,146
			-17
			-8
			-2,047
			2,228
			-79
			-36
			1,697
			-329
			-110

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75 SHS ALTRIA GROUP INC	P	2019-06-21	2020-03-05
75 SHS ABBVIE INC	P	2019-06-25	2020-11-16
50 SHS DELL TECHNOLOGIES INC CLASS C	P	2019-06-27	2020-09-04
300 SHS CONAGRA INC	P	2019-06-28	2020-06-24
50 SHS DELL TECHNOLOGIES INC CLASS C	P	2019-07-01	2020-08-31
100 SHS CONAGRA INC	P	2019-07-02	2020-06-24
100 SHS CONAGRA INC	P	2019-07-02	2020-05-27
50 SHS CONAGRA INC	P	2019-07-02	2020-04-01
150 SHS CONAGRA INC	P	2019-07-02	2020-05-07
25 SHS MOLSON COORS BREWING CO CLASS B	P	2019-07-03	2020-03-02

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,220		3,630	-410
7,420		5,171	2,249
3,161		2,553	608
10,119		7,731	2,388
3,338		2,599	739
3,373		2,668	705
3,288		2,668	620
1,496		1,334	162
5,004		4,002	1,002
1,242		1,425	-183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			-410
			2,249
			608
			2,388
			739
			705
			620
			162
			1,002
			-183

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
175 SHS MOLSON COORS BREWING CO CLASS B	P	2019-07-03	2020-03-05
116.667 SHS DUPONT DE NEMOURS INC	P	2019-07-05	2019-12-30
50 SHS CONAGRA INC	P	2019-07-05	2020-03-09
50 SHS CONAGRA INC	P	2019-07-05	2020-03-16
100 SHS CONAGRA INC	P	2019-07-12	2020-03-18
100 SHS ABBVIE INC	P	2019-07-12	2020-11-03
25 SHS ABBVIE INC	P	2019-07-12	2020-11-16
50 SHS CONAGRA INC	P	2019-07-12	2020-04-01
175 SHS ALTRIA GROUP INC	P	2019-07-12	2020-03-05
250 SHS CONAGRA INC	P	2019-07-12	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
8,863		9,978	-1,115
7,268		8,583	-1,315
1,367		1,408	-41
1,279		1,408	-129
2,908		2,739	169
8,789		6,950	1,839
2,473		1,738	735
1,496		1,370	126
7,513		8,717	-1,204
6,745		6,848	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (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	
			-1,115
			-1,315
			-41
			-129
			169
			1,839
			735
			126
			-1,204
			-103

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 SHS BERKSHIRE HATHAWAY INC CL B	P	2019-07-24	2020-08-20
15 SHS BERKSHIRE HATHAWAY INC CL B	P	2019-07-24	2020-11-12
35 SHS BERKSHIRE HATHAWAY INC CL B	P	2019-07-24	2019-12-31
5 SHS BERKSHIRE HATHAWAY INC CL B	P	2019-07-24	2020-11-12
50 SHS HCA HEALTHCARE INC	P	2019-08-01	2020-01-03
80 SHS WELLS FARGO & CO	P	2019-08-01	2020-03-18
100 SHS ISHARES US REAL ESTATE ETF	P	2019-08-05	2020-11-18
75 SHS HCA HEALTHCARE INC	P	2019-08-15	2020-01-03
100 SHS DUPONT DE NEMOURS INC	P	2019-08-21	2019-12-30
200 SHS CHEVRON CORP	P	2019-08-22	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
5,148		5,320	-172
3,373		3,192	181
7,886		7,448	438
1,124		1,037	87
7,376		6,521	855
2,205		3,881	-1,676
8,636		8,745	-109
11,064		9,269	1,795
6,229		6,771	-542
20,462		23,704	-3,242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-172
			181
			438
			87
			855
			-1,676
			-109
			1,795
			-542
			-3,242

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75 SHS HCA HEALTHCARE INC	P	2019-08-27	2020-01-03
200 SHS CONAGRA INC	P	2019-08-28	2020-03-16
50 SHS DANAHER CORP	P	2019-08-28	2020-10-21
50 SHS HCA HEALTHCARE INC	P	2019-09-03	2020-01-03
300 SHS MGM RESORTS INTERNATIONAL	P	2019-09-05	2020-03-18
100 SHS CONAGRA INC	P	2019-09-05	2020-03-09
100 SHS CONAGRA INC	P	2019-09-05	2020-03-05
250 SHS MGM RESORTS INTERNATIONAL	P	2019-09-05	2020-03-19
125 SHS MOLSON COORS BREWING CO CLASS B	P	2019-09-05	2020-03-05
100 SHS MGM RESORTS INTERNATIONAL	P	2019-09-05	2020-11-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,064		9,115	1,949
5,117		5,609	-492
11,369		6,928	4,441
7,376		6,004	1,372
2,694		8,337	-5,643
2,734		2,872	-138
2,839		2,872	-33
1,692		6,948	-5,256
6,330		6,711	-381
2,765		3,121	-356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (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	
			1,949
			-492
			4,441
			1,372
			-5,643
			-138
			-33
			-5,256
			-381
			-356

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SHS DELL TECHNOLOGIES INC CLASS C	P	2019-09-11	2020-10-07
50 SHS DANAHER CORP	P	2019-09-11	2020-05-01
50 SHS DANAHER CORP	P	2019-09-11	2020-04-16
150 SHS CONAGRA INC	P	2019-09-13	2020-03-05
50 SHS CONAGRA INC	P	2019-09-13	2020-02-28
35 SHS FEDEX CORP	P	2019-09-18	2020-08-10
15 SHS FEDEX CORP	P	2019-09-18	2020-07-01
10 SHS FEDEX CORP	P	2019-09-19	2020-07-01
20 SHS FEDEX CORP	P	2019-09-19	2020-07-01
25 SHS WALT DISNEY CO	P	2019-09-23	2020-12-29

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
6,742		5,527	1,215
8,016		6,929	1,087
7,713		6,929	784
4,258		4,445	-187
1,289		1,482	-193
6,752		5,263	1,489
2,366		2,256	110
1,577		1,511	66
3,154		3,022	132
4,433		3,309	1,124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			1,215
			1,087
			784
			-187
			-193
			1,489
			110
			66
			132
			1,124

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SHS CONAGRA INC	P	2019-09-27	2020-02-28
200 SHS CONAGRA INC	P	2019-09-27	2020-02-07
10 SHS FEDEX CORP	P	2019-10-04	2020-12-01
25 SHS FEDEX CORP	P	2019-10-04	2020-10-13
5 SHS FEDEX CORP	P	2019-10-04	2020-10-15
43 SHS STARBUCKS CORP	P	2019-10-11	2020-10-19
33 SHS STARBUCKS CORP	P	2019-10-11	2020-03-18
8 SHS STARBUCKS CORP	P	2019-10-11	2020-07-27
25 SHS STARBUCKS CORP	P	2019-10-11	2020-07-27
24 SHS STARBUCKS CORP	P	2019-10-11	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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,577		3,027	-450
6,421		6,054	367
2,948		1,424	1,524
6,844		3,560	3,284
1,385		712	673
3,786		3,743	43
1,828		2,872	-1,044
610		885	-275
1,906		2,804	-898
1,830		2,089	-259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			-450
			367
			1,524
			3,284
			673
			43
			-1,044
			-275
			-898
			-259

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 SHS L3HARRIS TECHNOLOGIES INC	P	2019-10-18	2020-11-16
50 SHS SIMON PROPERTY GROUP INC	P	2019-10-28	2020-02-03
100 SHS SIMON PROPERTY GROUP INC	P	2019-10-28	2020-03-09
50 SHS SIMON PROPERTY GROUP INC	P	2019-10-28	2020-03-02
50 SHS SIMON PROPERTY GROUP INC	P	2019-10-28	2020-02-03
50 SHS SIMON PROPERTY GROUP INC	P	2019-10-28	2020-03-02
50 SHS SONY CORP ADR	P	2019-10-29	2020-10-28
49.999 SHS DUPONT DE NEMOURS INC	P	2019-10-29	2019-12-30
25 SHS SONY CORP ADR	P	2019-10-29	2020-10-29
25 SHS SONY CORP ADR	P	2019-10-29	2020-11-02

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,943		4,906	37
6,664		7,658	-994
11,140		15,315	-4,175
6,056		7,658	-1,602
6,664		7,658	-994
6,056		8,346	-2,290
4,074		2,952	1,122
3,115		3,382	-267
2,078		1,476	602
2,137		1,476	661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (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	
			37
			-994
			-4,175
			-1,602
			-994
			-2,290
			1,122
			-267
			602
			661

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100.001 SHS DUPONT DE NEMOURS INC	P	2019-10-29	2020-01-14
50 SHS SONY CORP ADR	P	2019-10-29	2020-11-03
100 SHS SIMON PROPERTY GROUP INC	P	2019-10-30	2020-03-09
130 SHS MCDONALDS CORP	P	2019-11-04	2020-02-25
100 SHS MCDONALDS CORP	P	2019-11-04	2020-01-06
50 SHS DELL TECHNOLOGIES INC CLASS C	P	2019-11-06	2020-12-29
100 SHS VIACOMCBS INC CL B	P	2019-11-12	2020-03-27
20 SHS ARISTA NETWORKS INC	P	2019-11-19	2020-01-24
100 SHS ARISTA NETWORKS INC	P	2019-11-19	2020-03-04
30 SHS ARISTA NETWORKS INC	P	2019-11-19	2020-03-30

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,027		6,764	-737
4,352		2,952	1,400
11,140		14,787	-3,647
27,893		24,762	3,131
20,259		19,048	1,211
3,644		2,733	911
1,283		3,806	-2,523
4,784		3,880	904
20,027		19,401	626
5,825		5,820	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			Gains (Col. (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	
			-737
			1,400
			-3,647
			3,131
			1,211
			911
			-2,523
			904
			626
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SHS VIACOMCBS INC CL B	P	2019-11-25	2020-03-27
150 SHS VIACOMCBS INC CL B	P	2019-11-25	2020-03-23
150 SHS VIACOMCBS INC CL B	P	2019-11-26	2020-03-23
100 SHS VIACOMCBS INC CL B	P	2019-11-26	2020-03-10
50 SHS ARISTA NETWORKS INC	P	2019-12-03	2020-03-30
200 SHS VIACOMCBS INC CL B	P	2019-12-04	2020-03-05
15 SHS BOEING CO	P	2019-12-11	2020-10-28
20 SHS BOEING CO	P	2019-12-11	2020-10-28
50 SHS CISCO SYSTEMS	P	2019-12-11	2020-10-29
150 SHS CISCO SYSTEMS	P	2019-12-11	2020-10-23

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,283		3,995	-2,712
1,633		5,992	-4,359
1,633		6,050	-4,417
1,930		4,034	-2,104
9,709		9,558	151
4,376		8,068	-3,692
2,248		5,116	-2,868
2,997		7,780	-4,783
1,783		2,216	-433
5,824		6,648	-824

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-2,712
			-4,359
			-4,417
			-2,104
			151
			-3,692
			-2,868
			-4,783
			-433
			-824

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 SHS BOEING CO	P	2019-12-11	2020-03-18
20 SHS BOEING CO	P	2019-12-11	2020-03-10
200 SHS SINCLAIR BROADCAST GROUP CL A	P	2019-12-19	2020-02-24
300 SHS SINCLAIR BROADCAST GROUP CL A	P	2019-12-19	2020-02-25
100 SHS SINCLAIR BROADCAST GROUP CL A	P	2019-12-20	2020-02-24
200 SHS SINCLAIR BROADCAST GROUP CL A	P	2019-12-20	2020-02-20
100 SHS FIVE BELOW INC	P	2020-01-13	2020-01-13
165 SHS GENERAL ELECTRIC CO	P	2020-01-16	2020-08-20
165 SHS GENERAL ELECTRIC CO	P	2020-01-16	2020-08-25
70 SHS GENERAL ELECTRIC CO	P	2020-01-16	2020-08-20

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,499		8,527	-6,028
4,365		6,822	-2,457
5,520		6,461	-941
8,184		9,692	-1,508
2,760		3,309	-549
5,864		6,618	-754
10,600		9,690	910
1,025		2,793	-1,768
1,068		1,972	-904
435		837	-402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			-6,028
			-2,457
			-941
			-1,508
			-549
			-754
			910
			-1,768
			-904
			-402

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
165 SHS GENERAL ELECTRIC CO	P	2020-01-16	2020-03-18
300 SHS BANK OF NEW YORK MELLON CORP	P	2020-01-17	2020-02-21
100 SHS AT&T INC	P	2020-01-29	2020-10-13
20 SHS ILLUMINA INC	P	2020-01-30	2020-04-16
40 SHS PAYPAL HOLDINGS INC	P	2020-01-30	2020-05-28
50 SHS PAYPAL HOLDINGS INC	P	2020-01-30	2020-07-09
25 SHS PAYPAL HOLDINGS INC	P	2020-01-30	2020-05-07
25 SHS ILLUMINA INC	P	2020-01-30	2020-04-17
55 SHS ILLUMINA INC	P	2020-01-30	2020-04-20
50 SHS ILLUMINA INC	P	2020-02-03	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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,077		1,972	-895
13,494		14,033	-539
2,780		3,731	-951
6,060		6,041	19
5,930		4,568	1,362
9,065		5,710	3,355
3,548		2,855	693
7,714		7,551	163
17,785		16,613	1,172
16,168		14,771	1,397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			-895
			-539
			-951
			19
			1,362
			3,355
			693
			163
			1,172
			1,397

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
88 SHS DXC TECHNOLOGY COMPANY	P	2020-02-06	2020-02-27
15 SHS FEDEX CORP	P	2020-02-06	2020-08-10
88 SHS DXC TECHNOLOGY COMPANY	P	2020-02-06	2020-02-27
174 SHS DXC TECHNOLOGY COMPANY	P	2020-02-06	2020-02-27
12 SHS DXC TECHNOLOGY COMPANY	P	2020-02-07	2020-02-27
12 SHS DXC TECHNOLOGY COMPANY	P	2020-02-07	2020-02-27
150 SHS ROYAL CARIBBEAN CRUISES LTD	P	2020-02-07	2020-02-24
26 SHS DXC TECHNOLOGY COMPANY	P	2020-02-07	2020-02-27
25 SHS PAYPAL HOLDINGS INC	P	2020-02-24	2020-05-07
25 SHS PAYPAL HOLDINGS INC	P	2020-02-24	2020-05-07

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,082		3,053	-971
2,894		2,244	650
2,082		3,053	-971
4,117		6,036	-1,919
284		415	-131
284		415	-131
14,740		17,097	-2,357
615		899	-284
3,548		2,889	659
3,548		2,889	659

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			-971
			650
			-971
			-1,919
			-131
			-131
			-2,357
			-284
			659
			659

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SHS DXC TECHNOLOGY COMPANY	P	2020-02-25	2020-02-27
50 SHS PAYPAL HOLDINGS INC	P	2020-02-25	2020-04-20
50 SHS DANAHER CORP	P	2020-02-25	2020-03-23
35 SHS GENERAL ELECTRIC CO	P	2020-02-26	2020-08-25
20 SHS ARISTA NETWORKS INC	P	2020-02-28	2020-03-30
50 SHS UBER TECHNOLOGIES INC	P	2020-03-02	2020-12-02
25 SHS INTERNATIONAL BUSINESS MACHINES	P	2020-03-02	2020-10-16
25 SHS PALO ALTO NETWORKS INC	P	2020-03-04	2020-03-18
175 SHS PALO ALTO NETWORKS INC	P	2020-03-04	2020-04-17
50 SHS DOLLAR TREE INC	P	2020-03-05	2020-05-28

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,366		2,828	-462
5,626		5,785	-159
6,984		7,595	-611
226		403	-177
3,884		3,812	72
2,634		1,631	1,003
3,126		3,268	-142
3,345		4,644	-1,299
34,002		32,509	1,493
4,817		3,941	876

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (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	
			-462
			-159
			-611
			-177
			72
			1,003
			-142
			-1,299
			1,493
			876

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SHS DOLLAR TREE INC	P	2020-03-05	2020-05-28
50 SHS DOLLAR TREE INC	P	2020-03-05	2020-05-28
50 SHS DOLLAR TREE INC	P	2020-03-05	2020-03-23
100 SHS SPDR UTILITIES SECTOR ETF	P	2020-03-18	2020-08-26
150 SHS SALESFORCE INC	P	2020-03-19	2020-05-08
17 SHS NEXTERA ENERGY INC	P	2020-03-24	2020-03-24
25 SHS SALESFORCE INC	P	2020-03-27	2020-04-24
150 SHS TJX COMPANIES	P	2020-03-30	2020-05-26
150 SHS CATERPILLAR INC	P	2020-04-01	2020-04-07
100 SHS DOLLAR TREE INC	P	2020-04-06	2020-05-29

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
9,634		7,876	1,758
4,817		3,938	879
3,914		3,938	-24
5,914		5,442	472
26,205		19,803	6,402
3,277		3,171	106
3,795		3,680	115
8,243		7,093	1,150
18,752		17,122	1,630
9,810		7,526	2,284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			1,758
			879
			-24
			472
			6,402
			106
			115
			1,150
			1,630
			2,284

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 SHS TJX COMPANIES	P	2020-04-08	2020-05-26
50 SHS TJX COMPANIES	P	2020-04-08	2020-05-21
25 SHS NEXTERA ENERGY INC	P	2020-04-16	2020-05-28
25 SHS NEXTERA ENERGY INC	P	2020-04-16	2020-05-28
50 SHS NEXTERA ENERGY INC	P	2020-04-16	2020-05-28
50 SHS SALESFORCE INC	P	2020-04-21	2020-04-24
50 SHS TJX COMPANIES	P	2020-04-22	2020-05-26
20 SHS NEXTERA ENERGY INC	P	2020-04-23	2020-05-28
150 SHS DEERE & CO	P	2020-04-24	2020-05-08
50 SHS HCA HEALTHCARE INC	P	2020-04-29	2020-07-22

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,748		2,481	267
2,704		2,481	223
6,248		5,933	315
6,248		5,933	315
12,496		11,865	631
7,590		7,596	-6
2,748		2,332	416
4,998		4,841	157
20,613		20,574	39
6,011		5,631	380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			267
			223
			315
			315
			631
			-6
			416
			157
			39
			380

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 SHS TJX COMPANIES	P	2020-04-29	2020-05-21
50 SHS DOLLAR TREE INC	P	2020-04-29	2020-05-28
20 SHS NEXTERA ENERGY INC	P	2020-05-04	2020-05-28
50 SHS ZOETIS INC	P	2020-05-06	2020-07-09
50 SHS ZOETIS INC	P	2020-05-06	2020-07-31
70 SHS ZOETIS INC	P	2020-05-06	2020-07-31
50 SHS ZOETIS INC	P	2020-05-07	2020-07-31
30 SHS NEXTERA ENERGY INC	P	2020-05-07	2020-05-28
25 SHS DANAHER CORP	P	2020-05-07	2020-07-21
20 SHS DANAHER CORP	P	2020-05-07	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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,704		2,613	91
4,817		4,095	722
4,998		4,517	481
6,839		6,391	448
7,465		6,391	1,074
10,450		8,947	1,503
7,465		6,340	1,125
7,497		6,779	718
4,861		3,997	864
3,439		3,197	242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (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	
			91
			722
			481
			448
			1,074
			1,503
			1,125
			718
			864
			242

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 SHS DANAHER CORP	P	2020-05-07	2020-07-31
20 SHS ZOETIS INC	P	2020-05-07	2020-07-31
50 SHS APTIV PLC	P	2020-05-08	2020-06-12
100 SHS APTIV PLC	P	2020-05-08	2020-06-03
150 SHS APTIV PLC	P	2020-05-08	2020-06-12
60 SHS ZOETIS INC	P	2020-05-12	2020-07-31
125 SHS ALEXION PHARMACEUTICALS INC	P	2020-05-13	2020-05-28
100 SHS TJX COMPANIES	P	2020-05-19	2020-05-26
100 SHS WESTERN DIGITAL CORP	P	2020-05-19	2020-11-18
100 SHS BECTON DICKINSON & CO	P	2020-05-20	2020-07-07

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,042		3,997	1,045
2,986		2,536	450
3,753		3,419	334
8,360		6,838	1,522
11,259		10,258	1,001
8,957		7,625	1,332
14,234		12,701	1,533
5,495		4,892	603
4,322		4,269	53
25,047		24,753	294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (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	
			1,045
			450
			334
			1,522
			1,001
			1,332
			1,533
			603
			53
			294

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 SHS HCA HEALTHCARE INC	P	2020-05-22	2020-11-10
20 SHS HCA HEALTHCARE INC	P	2020-05-22	2020-11-09
25 SHS HCA HEALTHCARE INC	P	2020-05-22	2020-12-23
30 SHS HCA HEALTHCARE INC	P	2020-05-22	2020-08-27
150 SHS DARDEN RESTAURANTS INC	P	2020-05-26	2020-09-04
50 SHS DARDEN RESTAURANTS INC	P	2020-05-27	2020-09-04
25 SHS UBER TECHNOLOGIES INC	P	2020-05-28	2020-12-02
75 SHS UBER TECHNOLOGIES INC	P	2020-05-28	2020-11-09
50 SHS DARDEN RESTAURANTS INC	P	2020-05-29	2020-09-04
100 SHS WESTERN DIGITAL CORP	P	2020-06-01	2020-11-16

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,736		2,713	1,023
2,987		2,170	817
4,138		2,713	1,425
4,093		3,255	838
13,299		11,918	1,381
4,433		4,023	410
1,317		871	446
3,586		2,612	974
4,433		3,901	532
4,330		4,353	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			1,023
			817
			1,425
			838
			1,381
			410
			446
			974
			532
			-23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
230 SHS WELLS FARGO & CO	P	2020-06-04	2020-10-27
25 SHS BECTON DICKINSON & CO	P	2020-06-05	2020-07-07
15 SHS BECTON DICKINSON & CO	P	2020-06-08	2020-07-07
50 SHS APTIV PLC	P	2020-06-09	2020-06-12
10 SHS BECTON DICKINSON & CO	P	2020-06-10	2020-07-07
100 SHS UBER TECHNOLOGIES INC	P	2020-06-10	2020-11-03
20 SHS BECTON DICKINSON & CO	P	2020-06-15	2020-07-07
25 SHS SYSCO CORP	P	2020-06-16	2020-11-09
100 SHS WELLS FARGO & CO	P	2020-06-16	2020-10-27
50 SHS DARDEN RESTAURANTS INC	P	2020-06-23	2020-09-04

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,072		6,849	-1,777
6,262		6,106	156
3,757		3,644	113
3,753		4,063	-310
2,505		2,389	116
3,584		3,539	45
5,009		4,603	406
1,900		1,420	480
2,205		2,912	-707
4,433		3,651	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			
(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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-1,777
			156
			113
			-310
			116
			45
			406
			480
			-707
			782

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200 SHS PHILIPS ELECTRS ADR	P	2020-07-09	2020-10-27
125 SHS VMWARE, INC	P	2020-07-15	2020-08-11
60 SHS UBER TECHNOLOGIES INC	P	2020-07-17	2020-12-02
25 SHS INTERNATIONAL BUSINESS MACHINES	P	2020-07-21	2020-10-16
30 SHS VMWARE, INC	P	2020-07-28	2020-08-11
15 SHS VMWARE, INC	P	2020-07-31	2020-08-11
100 SHS ECOLAB INC	P	2020-08-03	2020-10-15
50 SHS MACQUARIE INFRASTRUCTURE CO	P	2020-08-04	2020-09-04
200 SHS MACQUARIE INFRASTRUCTURE CO	P	2020-08-04	2020-09-04
25 SHS ILLUMINA INC	P	2020-08-07	2020-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
9,837		9,492	345
17,731		17,629	102
3,161		1,918	1,243
3,126		3,184	-58
4,255		4,222	33
2,128		2,062	66
20,169		18,504	1,665
1,353		1,517	-164
5,413		6,067	-654
8,734		8,725	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			345
			102
			1,243
			-58
			33
			66
			1,665
			-164
			-654
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 SHS LILLY ELI & CO	P	2020-08-13	2020-12-14
50 SHS LILLY ELI & CO	P	2020-08-13	2020-11-20
50 SHS LILLY ELI & CO	P	2020-08-13	2020-12-10
50 SHS LILLY ELI & CO	P	2020-08-13	2020-12-14
50 SHS LILLY ELI & CO	P	2020-08-13	2020-12-09
50 SHS LILLY ELI & CO	P	2020-08-13	2020-12-04
50 SHS LILLY ELI & CO	P	2020-08-13	2020-11-10
100 SHS CISCO SYSTEMS	P	2020-08-20	2020-10-29
50 SHS MACQUARIE INFRASTRUCTURE CO	P	2020-08-24	2020-09-04
300 SHS HAIN CELESTIAL GROUP INC	P	2020-08-25	2020-10-07

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
8,092		6,933	1,159
7,283		7,526	-243
8,033		7,526	507
8,092		7,459	633
7,826		7,526	300
7,379		7,526	-147
7,423		7,526	-103
3,566		4,225	-659
1,353		1,423	-70
10,751		9,476	1,275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			1,159
			-243
			507
			633
			300
			-147
			-103
			-659
			-70
			1,275

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 SHS KLA TENCOR CORP	P	2020-08-26	2020-11-11
15 SHS KLA TENCOR CORP	P	2020-08-26	2020-11-11
60 SHS KLA TENCOR CORP	P	2020-08-26	2020-12-29
15 SHS KLA TENCOR CORP	P	2020-08-26	2020-11-04
25 SHS KLA TENCOR CORP	P	2020-08-26	2020-09-18
75 SHS PHILIPS ELECTRS ADR	P	2020-08-31	2020-10-27
25 SHS PHILIPS ELECTRS ADR	P	2020-09-03	2020-10-27
175 SHS DOVER CORP	P	2020-09-08	2020-10-20
15 SHS KLA TENCOR CORP	P	2020-09-09	2020-12-29
15 SHS L3HARRIS TECHNOLOGIES INC	P	2020-09-10	2020-11-02

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,328		2,387	-59
3,492		3,147	345
15,267		12,587	2,680
3,271		3,580	-309
4,420		5,245	-825
3,689		3,593	96
1,230		1,165	65
20,399		19,236	1,163
3,817		2,634	1,183
2,546		2,733	-187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (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	
			-59
			345
			2,680
			-309
			-825
			96
			65
			1,163
			1,183
			-187

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SHS COMCAST CORP NEW CL A	P	2020-09-24	2020-12-01
75 SHS CROWDSTRIKE HLDGS INC CL A	P	2020-10-01	2020-10-05
50 SHS CROWDSTRIKE HLDGS INC CL A	P	2020-10-01	2020-10-01
50 SHS BROADRIDGE FINANCIAL SOLUTIONS INC	P	2020-10-06	2020-12-29
50 SHS SNOWFLAKE INC CL A	P	2020-10-06	2020-11-19
50 SHS SNOWFLAKE INC CL A	P	2020-10-06	2020-10-22
75 SHS ANALOG DEVICES INC	P	2020-10-16	2020-11-11
150 SHS ACCOLADE INC	P	2020-10-21	2020-11-19
50 SHS ANALOG DEVICES INC	P	2020-10-23	2020-11-11
50 SHS DOLLAR TREE INC	P	2020-10-28	2020-12-03

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,060		4,536	524
10,865		10,467	398
7,171		6,978	193
7,603		6,897	706
13,211		12,240	971
14,113		12,240	1,873
10,355		9,404	951
6,841		5,853	988
6,903		6,225	678
5,596		4,609	987

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h)) gain minus col. (k), but not less than -0- or (l) 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	
			524
			398
			193
			706
			971
			1,873
			951
			988
			678
			987

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 SHS HCA HEALTHCARE INC	P	2020-10-28	2020-11-09
50 SHS ANALOG DEVICES INC	P	2020-10-28	2020-11-11
50 SHS ACCOLADE INC	P	2020-10-29	2020-11-19
150 SHS ANAPLAN INC	P	2020-10-29	2020-12-22
150 SHS ANAPLAN INC	P	2020-10-29	2020-12-07
50 SHS ANAPLAN INC	P	2020-11-03	2020-12-22
25 SHS ANALOG DEVICES INC	P	2020-11-03	2020-11-11
50 SHS ACCOLADE INC	P	2020-11-03	2020-11-19
25 SHS ELECTRONIC ARTS INC	P	2020-11-06	2020-12-02
100 SHS ELECTRONIC ARTS INC	P	2020-11-06	2020-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
4,480		3,828	652
6,903		5,826	1,077
2,280		1,727	553
10,787		8,513	2,274
10,624		8,513	2,111
3,596		2,771	825
3,452		3,002	450
2,280		1,732	548
3,240		2,969	271
12,961		11,878	1,083

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) 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	
			652
			1,077
			553
			2,274
			2,111
			825
			450
			548
			271
			1,083

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 SHS PAYPAL HOLDINGS INC	P	2020-11-09	2020-12-01
25 SHS ELECTRONIC ARTS INC	P	2020-11-09	2020-12-02
15 SHS PAYPAL HOLDINGS INC	P	2020-11-09	2020-12-03
5 SHS PAYPAL HOLDINGS INC	P	2020-11-09	2020-12-03
15 SHS SNOWFLAKE INC CL A	P	2020-11-16	2020-11-19
50 SHS MICRON TECHNOLOGY	P	2020-11-30	2020-12-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,450		4,826	624
3,240		2,909	331
3,219		2,895	324
1,073		965	108
3,963		3,582	381
3,702		3,216	486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (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	
			624
			331
			324
			108
			381
			486

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)				
<i>a Paid during the year</i>				
AMERICAN MALTESE ASSOCIATION 2240 SOUTH 308TH ST FEDERAL WAY, WA 98003		PUBLIC	FURTHER CHARITY PURPOSE	2,000
HARPETH CONSERVANCY 215 JAMESTOWN PARK ROAD STE 101 BRENTWOOD, TN 37027		PUBLIC	FURTHER CHARITY PURPOSE	1,000
HEALING STONES FOUNDATION PO BOX 50276 NASHVILLE, TN 37205		PUBLIC	FURTHER CHARITY PURPOSE	144,000
Total			► 3a	148,501

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)				
<i>a Paid during the year</i>				
IROQUOIS STEEPLECHASE 203 3RD AVE N FRANKLIN, TN 37064		PUBLIC	FURTHER CHARITY PURPOSE	1,501
Total			► 3a	148,501

TY 2020 Accounting Fees Schedule

Name: LIFEWORKS FOUNDATION
EIN: 62-1428468

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAKER, SULLIVAN & HOOVER, PLC	19,200	4,800		0
MARIE SWINFORD, CPA	10,450	2,613		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: LIFEWORKS FOUNDATION

EIN: 62-1428468

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
EQUIPMENT	1992-12-01	2,975	2,975	200DB	5.000000000000	0	0		
EQUIPMENT	1994-07-01	1,766	1,766	200DB	5.000000000000	0	0		
EQUIPMENT	1995-07-01	723	723	200DB	5.000000000000	0	0		
COMPUTER	1996-07-01	4,262	4,262	200DB	5.000000000000	0	0		
SCANNER	1997-04-11	342	342	200DB	7.000000000000	0	0		
EQUIPMENT	1998-11-04	4,558	4,558	200DB	5.000000000000	0	0		
COMPUTER	2000-12-02	1,774	1,774	200DB	5.000000000000	0	0		
FURNITURE	1992-07-01	1,252	1,252	200DB	5.000000000000	0	0		
FURNITURE	1996-07-01	38,744	38,744	200DB	7.000000000000	0	0		
DESKS, CRENDENZA	2000-03-18	563	563	200DB	7.000000000000	0	0		
SHELVES	2000-03-18	345	345	200DB	7.000000000000	0	0		
WINDOWS XP SOFTWARE	2002-10-30	543	380	200DB	3.000000000000	0	0		
CSPG-ARTWORK	2003-02-14	320	224	200DB	7.000000000000	0	0		
FORD EXCURSION	2003-04-28	21,000	14,700	200DB	5.000000000000	0	0		
FORD EXCURSION-REGISTRATION	2003-05-08	109	55	200DB	5.000000000000	0	0		
PRINTER	2003-09-18	426	213	200DB	7.000000000000	0	0		
FILE CABINET	2003-09-18	404	202	200DB	7.000000000000	0	0		
SAFE	2004-03-04	526	263	200DB	7.000000000000	0	0		
COMPUTER MONITOR	2004-04-03	503	252	200DB	5.000000000000	0	0		
EQUIPMENT	2004-04-15	175	87	200DB	7.000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FIRE PROOF FILE DRAWER CABINET	2004-10-21	841	420	200DB	5.0000000000000	0	0		
COMPUTER	2004-11-05	1,725	863	200DB	5.0000000000000	0	0		
COMPUTER HARDWARE-DVDRW PLAYER	2006-04-19	238	238	200DB	5.0000000000000	0	0		
COMPUTER	2006-07-10	1,621	1,621	200DB	5.0000000000000	0	0		
PHONE	2006-10-18	164	164	200DB	7.0000000000000	0	0		
SHELVES	2006-11-09	261	261	200DB	7.0000000000000	0	0		
SHREDDER	2007-01-10	152	152	200DB	7.0000000000000	0	0		
SHREDDER	2007-02-28	164	164	200DB	7.0000000000000	0	0		
COMPUTER	2007-08-30	703	703	200DB	5.0000000000000	0	0		
HP LASERJET COLOR PRINTER	2007-10-16	552	552	200DB	5.0000000000000	0	0		
9-1 FILE CABINETS	2007-10-09	1,049	1,049	200DB	7.0000000000000	0	0		
PRINTER	2007-12-05	203	203	200DB	5.0000000000000	0	0		
COPIER	2009-02-09	441	220	200DB	5.0000000000000	0	0		
TABLES	2008-07-10	326	163	200DB	7.0000000000000	0	0		
CELL PHONE	2009-02-09	227	113	200DB	7.0000000000000	0	0		
FURNITURE	2009-08-27	4,370	2,185	200DB	7.0000000000000	0	0		
VIDEO CARD AND FAX	2009-10-22	248	124	200DB	5.0000000000000	0	0		
I PHONE	2010-07-08	347	173	200DB	5.0000000000000	0	0		
AIR CONDITIONER	2010-08-09	257	128	200DB	7.0000000000000	0	0		
CABLE MODEM-BASE STATION	2010-08-25	343	172	200DB	5.0000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
NETWORK CARD, SURGE PROTECTOR ETHERNET CARD	2010-08-27	227	114	200DB	5.000000000000	0	0		
SOFTWARE	2010-09-10	1,377		200DB	3.000000000000	0	0		
PRINTER	2011-10-13	245		200DB	5.000000000000	0	0		
HARD DRIVE	2012-04-04	175	88	200DB	5.000000000000	0	0		
TELEPHONE	2012-09-10	435	218	200DB	5.000000000000	0	0		
AC UNIT FOR OFFICE	2013-08-08	202	96	200DB	7.000000000000	5	0		
APPLE COMPUTER	2015-11-17	2,455	2,208	200DB	5.000000000000	247	0		
SAFES	2017-01-07	679	190	200DB	7.000000000000	40	0		
FIRE SAFES	2020-02-10	1,092		200DB	7.000000000000	156	0		

TY 2020 Investments Corporate Stock Schedule

Name: LIFEWORKS FOUNDATION
EIN: 62-1428468

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD ADR	44,630	53,124
ABBVIE INC	46,701	75,005
AGILENT TECHNOLOGIES INC	30,840	53,321
AIR PRODUCTS & CHEMICALS INC	53,530	53,278
ALIBABA GROUP HOLDING LTD	36,717	32,582
ALPHABET INC CL A	59,056	166,501
APPLE COMPUTER	20,843	156,574
AT&T INC	90,546	71,900
BAXTER INTL	68,417	80,240
BERKSHIRE HATHAWAY INC CL B	50,693	57,968
BOEING CO	61,486	49,234
BRISTOL MYERS SQUIBB	75,116	89,944
BROADRIDGE FINANCIAL SOLUTIONS INC	24,139	26,810
CATERPILLAR INC	30,643	36,404
CIGNA CORP NEW	36,647	45,800
CISCO SYSTEMS	51,309	62,650
COCA COLA CO	52,974	67,453
COMCAST CORP NEW CL A	46,165	62,880
CSX CORP	22,299	41,291
CVS HEALTH CORP	51,909	47,810
DANAHER CORP	27,476	44,428
DELL TECHNOLOGIES INC CLASS C	33,168	47,639
DOLLAR TREE INC	22,843	27,010
EMERSON ELEC CO	20,292	24,111
FEDEX CORP	35,699	59,713
FOX CORP CLASS B	65,178	54,843
GENERAL ELECTRIC CO	29,518	16,740
GENTEX CORP	26,445	33,930
GLAXO SMITHKLINE SPD ADR	89,313	69,000
HCA HEALTHCARE INC	36,688	57,561

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HILTON WORLDWIDE HOLDINGS INC	38,906	52,849
ILLUMINA INC	51,549	57,350
INTEL CORP	66,125	84,694
INTERNATIONAL BUSINESS MACHINES	103,714	88,116
INTL FLAVORS & FRAGRANCES INC	50,129	48,978
ISHARES US REAL ESTATE ETF	54,341	59,955
JP MORGAN CHASE & CO	15,156	19,061
L3HARRIS TECHNOLOGIES INC	51,923	63,322
LIBERTY SIRIUS GROUP C	28,171	34,808
LOWE'S COMPANIES INC	41,974	64,204
MACQUARIE INFRASTRUCTURE CO	18,376	18,775
MARATHON PETROLEUM CORP	28,893	24,816
MEDTRONIC PLC	63,609	81,998
MGM RESORTS INTERNATIONAL	65,080	75,624
MICRON TECHNOLOGY	31,167	37,590
MICROSOFT CORP	32,451	116,771
NATIONAL INSTRUMENTS CORP	19,095	21,970
NESTLE SA ADR	46,356	64,871
PAYPAL HOLDINGS INC	30,982	62,063
PFIZER INC	25,978	27,608
QUALCOMM CORP	33,235	85,310
RAYTHEON TECHNOLOGIES CORP	43,715	67,935
SALESFORCE INC	34,848	34,492
SOFTBANK GROUP CORP ADR	45,748	78,047
SONY CORP ADR	38,534	70,770
STARBUCKS CORP	26,213	50,816
SYSCO CORP	35,801	44,556
UBER TECHNOLOGIES INC	33,445	56,100
VERIZON COMMUNICATIONS CORP	75,606	85,188
VIACOMCBS INC CL B	22,478	22,356

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALMART INC	38,370	72,075
WALT DISNEY CO	67,342	115,049
WELLS FARGO & CO	45,143	26,558
WESTERN DIGITAL CORP	28,079	38,773

TY 2020 Land, Etc.**Schedule****Name:** LIFEWORKS FOUNDATION**EIN:** 62-1428468

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	2,975	2,975	0	
EQUIPMENT	1,766	1,766	0	
EQUIPMENT	723	723	0	
COMPUTER	4,262	4,262	0	
SCANNER	342	342	0	
EQUIPMENT	4,558	4,558	0	
COMPUTER	1,774	1,774	0	
FURNITURE	1,252	1,252	0	
FURNITURE	38,744	38,744	0	
DESKS, CRENDENZA	563	563	0	
SHELVES	345	345	0	
WINDOWS XP SOFTWARE	543	543	0	
CSPG-ARTWORK	320	320	0	
FORD EXCURSION	21,000	21,000	0	
FORD EXCURSION-REGISTRATION	109	109	0	
PRINTER	426	426	0	
FILE CABINET	404	404	0	
SAFE	526	526	0	
COMPUTER MONITOR	503	503	0	
EQUIPMENT	175	175	0	
FIRE PROOF FILE DRAWER CABINET	841	841	0	
COMPUTER	1,725	1,725	0	
COMPUTER HARDWARE-DVDRW PLAYER	238	238	0	
COMPUTER	1,621	1,621	0	
PHONE	164	164	0	
SHELVES	261	261	0	
SHREDDER	152	152	0	
SHREDDER	164	164	0	
COMPUTER	703	703	0	
HP LASERJET COLOR PRINTER	552	552	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
9-1 FILE CABINETS	1,049	1,049	0	
PRINTER	203	203	0	
COPIER	441	441	0	
TABLES	326	326	0	
CELL PHONE	227	227	0	
FURNITURE	4,370	4,370	0	
VIDEO CARD AND FAX	248	248	0	
I PHONE	347	347	0	
AIR CONDITIONER	257	257	0	
CABLE MODEM-BASE STATION	343	343	0	
NETWORK CARD, SURGE PROTECTOR ETHERNET CARD	227	227	0	
SOFTWARE	1,377	1,377	0	
PRINTER	245	245	0	
HARD DRIVE	175	175	0	
TELEPHONE	435	435	0	
AC UNIT FOR OFFICE	202	202	0	
APPLE COMPUTER	2,455	2,455	0	
SAFES	679	570	109	
FIRE SAFES	1,092	156	936	

TY 2020 Other Assets Schedule

Name: LIFEWORKS FOUNDATION**EIN:** 62-1428468**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS AND CREDITS	2,233	2,157	2,157
DUE FROM G. BULLARD	199	199	199
DUE FROM AFFILIATE	461	566	566

TY 2020 Other Decreases Schedule

Name: LIFEWORKS FOUNDATION

EIN: 62-1428468

Description	Amount
COST ADJUSTMENT ON UNREALIZED GAINS/LOSSES	4,718

TY 2020 Other Expenses Schedule

Name: LIFEWORKS FOUNDATION
EIN: 62-1428468

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTOMOBILE EXPENSE	148	37		0
ALARM	390	98		0
BANK CHARGES	558	558		0
INTEREST AND PENALTY	42	1		0
DUES, SUBSCRIPTIONS, & MEMBERSHIPS	1,137	114		0
INSURANCE EXPENSE	3,778	945		0
INVESTMENT MGT FEE	23,217	23,217		0
LEGAL FEES	1,400	350		0
OFFICE SUPPLIES	1,105	276		0
POSTAGE	563	141		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROUNDING	-2	0	0	
TELEPHONE/COMMUNICATIONS	6,783	1,696	0	

TY 2020 Other Increases Schedule

Name: LIFEWORKS FOUNDATION

EIN: 62-1428468

Other Increases Schedule

Description	Amount
ROUNDING	3

TY 2020 Taxes Schedule

Name: LIFEWORKS FOUNDATION**EIN:** 62-1428468

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	6,242	1,561		0
FOREIGN TAXES	970	970		0