

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

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

Name of foundation DAVID BUNTZMAN FOUNDATION		A Employer identification number 65-6450572
Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 AFT	Room/suite	B Telephone number (see instructions) (888) 866-3275
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510		C If exemption application is pending, check here <input type="checkbox"/>
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		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>5,338,663</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	153,313	152,658		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-24			
	b Gross sales price for all assets on line 6a <u>1,409,195</u>				
	7 Capital gain net income (from Part IV, line 2)			0	
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	153,289	152,658			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	60,000			60,000
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	60,136	36,082		24,055
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,293	58		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings			0	0
	22 Printing and publications			0	0
	23 Other expenses (attach schedule)	253	251		2
	24 Total operating and administrative expenses. Add lines 13 through 23	124,182	36,391	0	86,557
	25 Contributions, gifts, grants paid	151,335			151,335
26 Total expenses and disbursements. Add lines 24 and 25	275,517	36,391	0	237,892	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-122,228				
b Net investment income (if negative, enter -0-)		116,267			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,668	2,187	2,187
	2 Savings and temporary cash investments	119,693	119,874	119,874
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,318,077	1,319,711	1,852,458
	c Investments—corporate bonds (attach schedule)	1,642,953	1,583,462	1,740,688
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,392,268	1,325,631	1,623,456
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,474,659	4,350,865	5,338,663	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <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	4,474,659	4,350,865	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	4,474,659	4,350,865		
30 Total liabilities and net assets/fund balances (see instructions) .	4,474,659	4,350,865		

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	4,474,659
2 Enter amount from Part I, line 27a	2	-122,228
3 Other increases not included in line 2 (itemize) ▶ _____	3	491
4 Add lines 1, 2, and 3	4	4,352,922
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,057
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,350,865

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	-24
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. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved	1	1,616
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	1,616
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	1,616
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	3,924
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,924
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	2,308
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ▶ 1,616 Refunded ▶	11	692

Part VII-A Statements Regarding Activities

	Yes	No
1a		No
b		No
c		No
d		
e		
2		No
3		No
4a		No
4b		
5		No
6	Yes	
7	Yes	
8a		
8b	Yes	
9		No
10		No

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 11, 12, 13.

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

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

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

Table with 3 columns: Question number, Question text, and Yes/No columns. Row 16.

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.

Main table for Part VII-B with 3 columns: Question number, Question text, and Yes/No columns. Rows 1a, 1b, 1c, 2, 2a, 2b, 2c, 3a, 3b, 4a, 4b.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	4,915,828
b	Average of monthly cash balances.	1b	101,442
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,017,270
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	5,017,270
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	75,259
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,942,011
6	Minimum investment return. Enter 5% of line 5.	6	247,101

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

1	Minimum investment return from Part X, line 6.	1	247,101
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,616
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,616
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	245,485
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	245,485
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	245,485

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	237,892
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	237,892
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	237,892

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				245,485
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			211,335	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>237,892</u>				
a Applied to 2019, but not more than line 2a			211,335	
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.				26,557
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				218,928
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED STATEMENT SEE ATTACHED PROVIDENCE, RI 02903	NONE	PC	UNRESTRICTED GENERAL	151,335
Total ▶ 3a				151,335
b <i>Approved for future payment</i>				
Total ▶ 3b				

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.)
122.68 AMG MANAGERS DOUBLELINE		2019-11-14	2020-11-19
109. AT&T INC		2018-09-06	2020-06-19
23. AT&T INC		2018-12-17	2020-06-19
147. AT&T INC		2018-12-17	2020-08-06
38. AT&T INC		2020-03-05	2020-08-06
32. AT&T INC		2017-10-26	2020-02-04
70. AT&T INC		2017-10-26	2020-04-23
16. AT&T INC		2017-10-26	2020-04-24
160. AT&T INC		2017-10-26	2020-04-27
36. AT&T INC		2017-10-26	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,335		1,313	22
3,348		3,498	-150
707		686	21
4,382		4,383	-1
1,133		1,420	-287
851		790	61
1,808		1,729	79
412		395	17
4,144		3,951	193
931		889	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			-150
			21
			-1
			-287
			61
			79
			17
			193
			42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96. AT&T INC		2017-10-26	2020-04-29
66. AT&T INC		2017-10-26	2020-07-08
14. AT&T INC		2017-10-26	2020-11-19
16. AT&T INC		2018-07-26	2020-02-04
11. AT&T INC		2018-07-26	2020-11-02
10. AT&T INC		2019-12-06	2020-02-04
11. AT&T INC		2019-12-06	2020-11-02
12. AT&T INC		2020-02-13	2020-11-12
2000. AT&T INC		2018-09-28	2020-08-12
1000. AT&T INC		2018-10-05	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,484		2,371	113
1,738		1,630	108
377		346	31
440		395	45
298		272	26
260		249	11
287		274	13
313		301	12
2,178		1,908	270
1,089		946	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			113
			108
			31
			45
			26
			11
			13
			12
			270
			143

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.)
1000. AT&T INC		2018-10-30	2020-08-12
1000. AT&T INC		2018-11-06	2020-08-12
32. ABBOTT LABORATORIES		2016-07-07	2020-02-28
7. ABBOTT LABORATORIES		2016-07-07	2020-10-14
5. ABBVIE INC		2020-03-19	2020-11-19
6. AFFILIATED MANAGERS GROUP INC		2019-03-25	2020-02-04
10. AFFILIATED MANAGERS GROUP INC		2019-03-25	2020-11-19
4. AIR PRODUCTS & CHEMICALS INC		2016-11-30	2020-11-19
10. ALGONQUIN POWER & UTILITIES CORP		2018-12-20	2020-11-19
4. ALGONQUIN POWER & UTILITIES CORP		2019-05-17	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,089		941	148
1,089		941	148
2,426		1,324	1,102
765		290	475
500		357	143
164		149	15
277		248	29
1,083		579	504
276		245	31
116		102	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			148
			148
			1,102
			475
			143
			15
			29
			504
			31
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. ALLSTATE CORP/THE		2018-03-27	2020-02-04
10. ALLSTATE CORP/THE		2018-03-27	2020-11-02
7. ALLSTATE CORP/THE		2013-01-17	2020-02-04
3. ALLSTATE CORP		2019-11-06	2020-02-04
8. ALLSTATE CORP		2019-11-05	2020-02-04
16. ALLSTATE CORP/THE		2019-08-12	2020-11-19
1. ALPHABET INC SHS CL A		2018-09-06	2020-11-19
1. AMAZON COM INC		2018-09-06	2020-11-19
8. AMEDISYS INC		2018-09-06	2020-05-27
304.59 AMERICAN CENTURY DIVERSIFIED BOND FUND		2017-05-01	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
388		350	38
277		250	27
193		179	14
78		75	3
208		199	9
441		405	36
1,760		1,173	587
3,121		1,945	1,176
1,438		985	453
3,448		3,260	188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38
			27
			14
			3
			9
			36
			587
			1,176
			453
			188

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.)
281. AMERICAN CENTURY DIVERSIFIED BOND FUND		2017-05-15	2020-04-17
1836.93 AMERICAN CENTURY DIVERSIFIED BOND FUND		2019-04-11	2020-04-17
334. AMERICAN CENTURY DIVERSIFIED BOND FUND		2018-02-16	2020-04-17
1. AMERICAN CENTURY DIVERSIFIED BOND FUND		2019-04-11	2020-04-17
109.76 AMERICAN CENTURY DIVERSIFIED BOND FUND		2019-04-30	2020-11-19
.53 AMERICAN CENTURY DIVERSIFIED BOND FUND		2019-04-30	2020-11-19
1. AMERICAN CENTURY DIVERSIFIED BOND FUND		2019-04-30	2020-11-19
148.07 AMERICAN CENTURY DIVERSIFIED BOND FUND		2019-04-11	2020-11-19
.19 AMERICAN CENTURY EMERGING MARKETS FUND		2018-02-16	2020-04-17
553.22 AMERICAN CENTURY EMERGING MARKETS FUND		2018-02-16	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,181		2,991	190
20,794		19,453	1,341
3,781		3,508	273
11		11	
1,273		1,163	110
6		6	
12		11	1
1,718		1,568	150
2		2	
5,493		7,303	-1,810

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			190
			1,341
			273
			110
			1
			150
			-1,810

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.)
2235. AMERICAN CENTURY EMERGING MARKETS FUND		2018-05-23	2020-04-17
1. AMERICAN CENTURY EMERGING MARKETS FUND		2018-05-23	2020-04-17
20. AMERICAN ELECTRIC POWER CO INC		2018-09-06	2020-12-10
23. AMERICAN EXPRESS CO		2018-09-06	2020-05-12
38. AMERICAN EXPRESS CO		2018-09-06	2020-09-22
69. AMERICAN FINANCIAL GROUP INC/OH		2017-05-23	2020-09-08
7. AMERICAN FINANCIAL GROUP INC/OH		2017-05-12	2020-09-08
10. AMERICAN INTERNATIONAL GROUP INC		2019-03-12	2020-11-19
11. AMERICAN STATES WATER CO		2018-09-06	2020-11-06
31. AMERICAN STATES WATER CO		2018-09-06	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,194		27,602	-5,408
10		13	-3
1,654		1,468	186
1,963		2,412	-449
3,704		3,985	-281
1,742		1,881	-139
177		190	-13
280		251	29
799		675	124
2,351		1,903	448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,408
			-3
			186
			-449
			-281
			-139
			-13
			29
			124
			448

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. AMGEN INC		2017-10-17	2020-10-14
2. ANSYS INC		2019-04-23	2020-11-19
3. APPLE INC		2018-09-06	2020-11-19
10. ARCH CAPITAL GROUP LTD		2017-08-15	2020-02-04
11. ARCH CAPITAL GROUP LTD		2017-08-15	2020-11-12
13. ARCH CAPITAL GROUP LTD		2016-09-26	2020-02-04
17. ARCH CAPITAL GROUP LTD		2016-09-26	2020-11-02
10. ASSOC BANC-CORP		2020-06-11	2020-11-12
2. AUTOMATIC DATA PROCESSING INC		2016-01-12	2020-11-19
2. AXIS CAPITAL HOLDINGS LTD		2016-11-03	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
481		371	110
648		385	263
356		168	188
265		248	17
290		273	17
335		324	11
435		424	11
279		246	33
347		157	190
52		50	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			110
			263
			188
			17
			17
			11
			11
			33
			190
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. AXIS CAPITAL HOLDINGS LTD		2016-11-02	2020-02-04
9. AXIS CAPITAL HOLDINGS LTD		2016-11-03	2020-05-28
25. AXIS CAPITAL HOLDINGS LTD		2016-11-03	2020-05-29
16. AXIS CAPITAL HOLDINGS LTD		2016-11-03	2020-05-29
66. AXIS CAPITAL HOLDINGS LTD		2017-05-12	2020-06-01
17. AXIS CAPITAL HOLDINGS LTD		2016-11-03	2020-06-01
28. AXIS CAPITAL HOLDINGS LTD		2017-05-12	2020-06-02
30. AXIS CAPITAL HOLDINGS LTD		2017-08-10	2020-06-02
10. AXIS CAPITAL HOLDINGS LTD		2018-01-24	2020-06-02
2. AXIS CAPITAL HOLDINGS LTD		2018-01-25	2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157		148	9
213		224	-11
591		621	-30
378		397	-19
1,562		1,612	-50
402		422	-20
664		684	-20
711		754	-43
237		250	-13
47		50	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			-11
			-30
			-19
			-50
			-20
			-20
			-43
			-13
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. AXIS CAPITAL HOLDINGS LTD		2018-02-28	2020-06-03
40. AXIS CAPITAL HOLDINGS LTD		2018-01-25	2020-06-03
12. AXIS CAPITAL HOLDINGS LTD		2018-03-01	2020-06-04
20. AXIS CAPITAL HOLDINGS LTD		2018-03-02	2020-06-04
2. AXIS CAPITAL HOLDINGS LTD		2018-03-05	2020-06-04
21. AXIS CAPITAL HOLDINGS LTD		2019-10-09	2020-06-04
1. AXIS CAPITAL HOLDINGS LTD		2018-02-28	2020-06-04
1. AXIS CAPITAL HOLDINGS LTD		2019-10-09	2020-06-05
10. AXIS CAPITAL HOLDINGS LTD		2019-10-10	2020-06-05
5000. BANK OF MONTREAL		2016-10-28	2020-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		146	-3
950		1,000	-50
284		294	-10
473		493	-20
47		49	-2
497		540	-43
24		24	
24		26	-2
238		258	-20
5,072		4,956	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-50
			-10
			-20
			-2
			-43
			-2
			-20
			116

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. BANK OF NEW YORK MELLON CORP/THE		2012-09-14	2020-02-04
41. BANK OF NEW YORK MELLON CORP/THE		2012-09-14	2020-08-12
21. BANK OF NEW YORK MELLON CORP/THE		2012-09-14	2020-08-13
20. BANK OF NEW YORK MELLON CORP/THE		2012-09-14	2020-08-14
9. BANK OF NEW YORK MELLON CORP/THE		2012-10-19	2020-08-17
3. BANK OF NEW YORK MELLON CORP/THE		2012-09-14	2020-08-17
14. BANK OF NEW YORK MELLON CORP/THE		2012-10-19	2020-08-18
4. BANK OF NEW YORK MELLON CORP/THE		2012-10-23	2020-08-19
8. BANK OF NEW YORK MELLON CORP/THE		2012-10-24	2020-08-19
3. BANK OF NEW YORK MELLON CORP/THE		2012-10-25	2020-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
470		448	22
1,047		1,021	26
536		523	13
509		498	11
230		227	3
77		75	2
357		353	4
102		101	1
204		201	3
77		75	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			26
			13
			11
			3
			2
			4
			1
			3
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. BANK OF NEW YORK MELLON CORP/THE		2012-10-24	2020-08-20
6. BANK OF NEW YORK MELLON CORP/THE		2012-10-25	2020-10-08
7. BANK OF NEW YORK MELLON CORP/THE		2012-11-02	2020-10-08
5. BANK OF NEW YORK MELLON CORP/THE		2012-11-05	2020-10-09
6. BANK OF NEW YORK MELLON CORP/THE		2012-11-02	2020-10-09
11. BANK OF NEW YORK MELLON CORP/THE		2012-11-05	2020-10-12
6. BANK OF NEW YORK MELLON CORP/THE		2012-11-06	2020-10-13
17. BANK OF NEW YORK MELLON CORP/THE		2012-11-20	2020-10-13
11. BANK OF NEW YORK MELLON CORP/THE		2012-11-21	2020-10-13
4. BANK OF NEW YORK MELLON CORP/THE		2012-11-05	2020-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
485		478	7
155		151	4
181		176	5
128		126	2
154		151	3
284		277	7
155		151	4
439		427	12
284		278	6
103		101	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			4
			5
			2
			3
			7
			4
			12
			6
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. BANK OF NEW YORK MELLON CORP/THE		2013-06-05	2020-10-14
8. BANK OF NEW YORK MELLON CORP/THE		2012-11-23	2020-10-14
2. BANK OF NEW YORK MELLON CORP/THE		2012-11-21	2020-10-14
12. BANK OF NEW YORK MELLON CORP/THE		2013-06-05	2020-10-15
11. BANK OF NEW YORK MELLON CORP/THE		2015-12-31	2020-12-21
38. BANK OF NEW YORK MELLON CORP/THE		2015-12-24	2020-12-21
26. BANK OF NEW YORK MELLON CORP/THE		2013-07-09	2020-12-21
9. BANK OF NEW YORK MELLON CORP/THE		2016-04-06	2020-12-21
18. BANK OF NEW YORK MELLON CORP/THE		2016-04-07	2020-12-21
64. BANK OF NEW YORK MELLON CORP/THE		2013-06-05	2020-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
412		393	19
206		203	3
52		51	1
308		295	13
275		283	-8
950		978	-28
650		593	57
225		230	-5
450		459	-9
1,600		1,572	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			3
			1
			13
			-8
			-28
			57
			-5
			-9
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. BANK OF NEW YORK MELLON CORP/THE		2016-04-08	2020-12-21
11. BANK OF NEW YORK MELLON CORP/THE		2016-04-05	2020-12-21
6. WR BERKLEY CORP		2016-02-24	2020-02-04
7. WR BERKLEY CORP		2016-05-19	2020-02-04
3. WR BERKLEY CORP		2016-05-19	2020-11-19
10. WR BERKLEY CORP		2016-05-20	2020-11-19
11. W.R. BERKLEY CORP		2019-12-10	2020-11-12
41. BEST BUY CO INC		2018-09-06	2020-12-08
7. BIOGEN INC		2018-09-06	2020-04-23
7. BIOGEN INC		2018-09-06	2020-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		76	-1
275		281	-6
157		148	9
183		175	8
77		75	2
256		250	6
297		274	23
4,191		3,263	928
2,066		2,385	-319
2,066		2,385	-319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-6
			9
			8
			2
			6
			23
			928
			-319
			-319

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. BIOGEN INC		2018-09-06	2020-08-06
12. BIOGEN INC		2018-09-06	2020-08-27
1. BLACKROCK INC CL A		2016-01-12	2020-10-14
5000. BOEING CO		2019-09-24	2020-01-16
7000. BP CAP MARKETS AMERICA		2018-12-17	2020-07-09
2000. BRIGHTHOUSE FINANCIAL IN		2019-12-04	2020-11-27
1. BROADCOM INC		2018-01-08	2020-11-19
6. CMS ENERGY CORP		2019-02-07	2020-02-04
6. CMS ENERGY CORP		2018-03-06	2020-02-04
2000. CVS HEALTH CORP		2019-09-25	2020-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,653		2,045	-392
3,365		4,089	-724
638		310	328
5,067		5,184	-117
7,332		6,934	398
2,081		1,991	90
384		272	112
167		149	18
165		149	16
2,315		2,144	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-392
			-724
			328
			-117
			398
			90
			112
			18
			16
			171

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.)
45. CALIFORNIA WATER SERVICE GROUP		2018-09-06	2020-03-25
56. CALIFORNIA WATER SERVICE GROUP		2018-09-06	2020-10-08
48. CALIFORNIA WATER SERVICE GROUP		2018-09-06	2020-10-09
4. CAPITAL ONE FINANCIAL CORP		2013-06-05	2020-01-29
15. CAPITAL ONE FINANCIAL CORP		2012-10-26	2020-01-29
26. CAPITAL ONE FINANCIAL CORP		2013-06-05	2020-01-30
23. CAPITAL ONE FINANCIAL CORP		2013-06-20	2020-03-02
12. CAPITAL ONE FINANCIAL CORP		2015-12-31	2020-03-02
17. CAPITAL ONE FINANCIAL CORP		2014-06-12	2020-03-02
22. CAPITAL ONE FINANCIAL CORP		2014-06-11	2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,103		1,890	213
2,513		2,352	161
2,146		2,016	130
102		100	2
381		378	3
660		650	10
575		560	15
300		312	-12
425		408	17
550		526	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			213
			161
			130
			2
			3
			10
			15
			-12
			17
			24

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.)
27. CAPITAL ONE FINANCIAL CORP		2014-06-09	2020-03-02
6. CAPITAL ONE FINANCIAL CORP		2013-06-21	2020-03-02
46. CAPITAL ONE FINANCIAL CORP		2015-12-24	2020-03-02
12. CAPITAL ONE FINCL CO		2020-01-29	2020-06-26
37. CAPITAL ONE FINCL CO		2020-01-29	2020-06-29
27. CAPITAL ONE FINCL CO		2020-01-29	2020-06-30
25. CAPITAL ONE FINCL CO		2020-01-29	2020-07-01
21. CAPITAL ONE FINCL CO		2020-01-29	2020-07-02
10. CAPITAL ONE FINANCIAL CORP		2019-09-05	2020-02-04
11. CAPITAL ONE FINANCIAL CORP		2019-09-05	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
675		649	26
150		147	3
1,150		1,182	-32
258		299	-41
788		923	-135
570		673	-103
524		623	-99
441		524	-83
256		250	6
250		275	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			3
			-32
			-41
			-135
			-103
			-99
			-83
			6
			-25

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.)
63. CAPITAL ONE FINANCIAL CORP		2019-09-05	2020-06-29
26. CAPITAL ONE FINANCIAL CORP		2019-09-05	2020-06-30
28. CAPITAL ONE FINANCIAL CORP		2019-09-05	2020-07-01
35. CAPITAL ONE FINANCIAL CORP		2019-09-05	2020-07-02
11. CAPITAL ONE FINANCIAL CORP		2019-09-05	2020-11-12
5. CAPITAL ONE FINANCIAL CORP		2018-02-06	2020-02-04
5. CAPITAL ONE FINANCIAL CORP		2016-09-13	2020-02-04
8. CAPITAL ONE FINANCIAL CORP		2015-08-18	2020-02-04
4. CAPITAL ONE FINANCIAL CORP		2015-08-18	2020-06-26
11. CAPITAL ONE FINANCIAL CORP		2015-08-18	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,430		1,574	-144
588		650	-62
626		700	-74
778		875	-97
283		275	8
135		128	7
130		125	5
209		200	9
101		100	1
277		275	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-144
			-62
			-74
			-97
			8
			7
			5
			9
			1
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. CAPITAL ONE FINANCIAL CORP		2015-08-18	2020-06-30
1. CAPITAL ONE FINANCIAL CORP		2015-08-19	2020-07-01
7. CAPITAL ONE FINANCIAL CORP		2015-08-18	2020-07-01
15. CAPITAL ONE FINANCIAL CORP		2015-08-19	2020-07-02
11. CAPITAL ONE FINANCIAL CORP		2015-08-19	2020-07-06
5. CAPITAL ONE FINANCIAL CORP		2015-08-19	2020-07-07
7. CAPITAL ONE FINANCIAL CORP		2015-12-24	2020-07-08
1. CAPITAL ONE FINANCIAL CORP		2015-08-19	2020-07-08
2. CAPITAL ONE FINANCIAL CORP		2015-12-31	2020-07-09
1. CAPITAL ONE FINANCIAL CORP		2015-12-24	2020-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		150	1
25		25	
176		175	1
378		375	3
277		275	2
126		125	1
176		183	-7
25		25	
50		53	-3
25		26	-1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. CAPITAL ONE FINANCIAL CORP		2017-05-12	2020-07-09
8. CAPITAL ONE FINANCIAL CORP		2017-05-12	2020-07-10
12. CAPITAL ONE FINANCIAL CORP		2017-05-12	2020-12-01
7. CAPITAL ONE FINANCIAL CORP		2017-08-09	2020-12-01
39. CAPITAL ONE FINANCIAL CORP		2017-05-15	2020-12-01
30. CAPITAL ONE FINANCIAL CORP		2017-08-10	2020-12-01
61. CARPENTER TECHNOLOGY CORP COM		2018-09-06	2020-02-10
87. CENTERPOINT ENERGY INC		2018-10-09	2020-03-10
17. CENTERPOINT ENERGY INC		2018-09-14	2020-03-10
39. CENTERPOINT ENERGY INC		2018-09-17	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
353		380	-27
202		217	-15
300		326	-26
175		187	-12
975		1,045	-70
750		799	-49
2,646		3,516	-870
1,568		2,452	-884
306		492	-186
703		1,118	-415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27
			-15
			-26
			-12
			-70
			-49
			-870
			-884
			-186
			-415

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. CENTERPOINT ENERGY INC		2018-09-24	2020-03-10
5. CHEVRON CORP		2018-09-06	2020-11-19
33. CHURCHILL DOWNS INC		2018-09-06	2020-04-03
82. CIENA CORP		2018-09-06	2020-08-27
92. CIENA CORP		2018-09-06	2020-09-09
67. CIENA CORP		2019-06-10	2020-10-08
33. CIENA CORP		2018-09-06	2020-10-08
36. CISCO SYSTEMS INCORPORATED		2016-01-12	2020-01-09
120. CISCO SYSTEMS INCORPORATED		2018-09-06	2020-08-13
79. CISCO SYSTEMS INCORPORATED		2016-01-12	2020-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
793		1,225	-432
429		578	-149
2,584		2,913	-329
4,589		2,549	2,040
3,882		2,860	1,022
2,825		2,985	-160
1,391		1,026	365
1,703		907	796
5,223		5,681	-458
3,145		1,991	1,154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-432
			-149
			-329
			2,040
			1,022
			-160
			365
			796
			-458
			1,154

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. CITIGROUP INC		2013-12-19	2020-02-04
8. CITIGROUP INC		2013-10-25	2020-02-04
18. CITIGROUP INC		2013-12-19	2020-11-02
7. CITIGROUP INC		2014-03-05	2020-11-19
8. CITIGROUP INC		2013-12-19	2020-11-19
13. CITIGROUP INC		2013-09-18	2020-02-04
11. CITIGROUP INC		2013-09-18	2020-11-02
12. CITIGROUP INC		2013-09-18	2020-11-19
6. CITIGROUP INC		2018-09-06	2020-11-19
7. CITIZENS FINANCIAL GROUP INC		2019-01-23	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
233		201	32
233		200	33
502		452	50
199		182	17
228		201	27
378		325	53
312		275	37
345		300	45
313		421	-108
195		177	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32
			33
			50
			17
			27
			53
			37
			45
			-108
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. CITIZENS FINANCIAL GROUP INC		2019-01-23	2020-11-19
15. CITIZENS FINCL GRP INC		2019-10-22	2020-11-19
9. COMCAST CORP		2019-01-29	2020-11-19
9. CROWN CASTLE INTERNATIONAL CORP		2016-01-12	2020-10-14
10. DTE ENERGY CO		2016-06-01	2020-02-04
9. DTE ENERGY CO		2016-06-02	2020-11-19
3. DTE ENERGY CO		2016-06-01	2020-11-19
11. DTE ENERGY CO		2017-11-14	2020-02-04
13. DTE ENERGY CO		2017-11-14	2020-11-19
7. DTE ENERGY CO		2016-11-29	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
330		303	27
387		377	10
445		324	121
1,493		717	776
265		249	16
231		224	7
77		75	2
293		275	18
352		325	27
192		174	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			10
			121
			776
			16
			7
			2
			18
			27
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. DARDEN RESTAURANTS INC		2019-03-14	2020-03-17
10. DARDEN RESTAURANTS INC		2019-03-19	2020-03-17
10. DARDEN RESTAURANTS INC		2019-04-02	2020-03-17
6. DARDEN RESTAURANTS INC		2019-09-05	2020-03-19
15. DARDEN RESTAURANTS INC		2019-09-06	2020-03-19
22. DARDEN RESTAURANTS INC		2019-09-19	2020-03-19
37. DIAMONDBACK ENERGY INC		2018-09-06	2020-10-01
25. DIAMONDBACK ENERGY INC		2018-11-27	2020-10-01
3. DIGITAL REALTY TRUST INC		2015-08-31	2020-07-20
5. DIGITAL REALTY TRUST INC		2015-09-01	2020-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
680		1,873	-1,193
400		1,105	-705
400		1,189	-789
210		743	-533
525		1,902	-1,377
770		2,690	-1,920
1,078		4,215	-3,137
729		2,846	-2,117
76		74	2
127		124	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,193
			-705
			-789
			-533
			-1,377
			-1,920
			-3,137
			-2,117
			2
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. DIGITAL REALTY TRUST INC		2015-09-01	2020-07-22
17. DIGITAL REALTY TRUST INC		2015-09-02	2020-07-22
4. DIGITAL REALTY TRUST INC		2015-12-24	2020-07-23
8. DIGITAL REALTY TRUST INC		2015-09-02	2020-07-23
1. DIGITAL REALTY TRUST INC		2015-12-31	2020-07-23
29. DOMINION ENERGY INC		2016-07-13	2020-02-04
20. DOMINION ENERGY INC		2016-07-13	2020-11-02
12. DOMINION ENERGY INC		2016-07-13	2020-11-19
58. DROPBOX INC REG SHS CL A		2020-06-19	2020-11-04
123. DROPBOX INC REG SHS CL A		2020-05-27	2020-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177		174	3
431		424	7
101		100	1
202		199	3
25		26	-1
761		728	33
514		502	12
310		301	9
1,083		1,343	-260
2,297		2,704	-407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			7
			1
			3
			-1
			33
			12
			9
			-260
			-407

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. DUKE ENERGY CORP		2013-02-05	2020-01-14
3. DUKE ENERGY CORP		2013-02-05	2020-01-15
1. DUKE ENERGY CORP		2015-12-24	2020-01-15
1. DUKE ENERGY CORP		2015-12-31	2020-01-16
8. DUKE ENERGY CORP		2015-12-24	2020-01-16
4. DUKE ENERGY CORP		2016-01-12	2020-01-16
11. DUKE ENERGY CORP		2016-01-12	2020-01-17
8. DUKE ENERGY CORP		2016-01-12	2020-01-21
2. DUKE ENERGY CORP		2016-01-12	2020-01-22
11. DUKE ENERGY CORP		2016-01-12	2020-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
285		274	11
78		75	3
26		26	
26		26	
206		205	1
103		102	1
281		280	1
204		203	1
51		51	
281		280	1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. DUKE ENERGY CORP		2016-01-12	2020-01-24
2. DUKE ENERGY CORP		2016-01-13	2020-01-24
2. DUKE ENERGY CORP		2016-01-13	2020-01-27
4. DUKE ENERGY CORP		2016-01-13	2020-01-28
4. DUKE ENERGY CORP		2018-09-25	2020-02-04
12. DUKE ENERGY CORP		2019-04-04	2020-11-19
15. EPR PROPERTIES		2019-01-09	2020-01-08
103. EBAY INC		2018-09-06	2020-01-30
22. ENBRIDGE INC		2018-04-06	2020-02-04
16. ENBRIDGE INC		2018-04-06	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		102	
51		51	
51		51	
102		102	
111		99	12
339		307	32
1,055		987	68
3,561		3,449	112
602		552	50
409		401	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			32
			68
			112
			50
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. ENBRIDGE INC		2018-04-06	2020-11-19
6. ENTERGY ARKANSAS INC		2016-08-11	2020-02-04
2. ENTERGY ARKANSAS INC		2013-06-20	2020-01-14
2. ENTERGY ARKANSAS INC		2013-06-20	2020-01-15
2. ENTERGY ARKANSAS INC		2015-12-23	2020-01-15
3. ENTERGY ARKANSAS INC		2015-12-29	2020-01-16
9. ENTERGY ARKANSAS INC		2015-12-28	2020-01-16
8. ENTERGY ARKANSAS INC		2015-12-23	2020-01-16
4. ENTERGY ARKANSAS INC		2015-12-29	2020-01-17
3. ENTERGY ARKANSAS INC		2015-12-30	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
395		376	19
157		150	7
51		42	9
51		42	9
51		49	2
77		74	3
230		221	9
204		195	9
102		99	3
77		74	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			7
			9
			9
			2
			3
			9
			9
			3
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. ENTERGY ARKANSAS INC		2015-12-30	2020-01-21
1. ENTERGY ARKANSAS INC		2015-12-31	2020-01-21
12. ENTERGY ARKANSAS INC		2015-12-31	2020-01-22
2. ENTERGY ARKANSAS INC		2015-12-31	2020-01-23
12. ENTERGY MISSISSIPPI INC		2016-09-13	2020-02-04
2. ENTERGY MISSISSIPPI INC		2016-09-13	2020-11-12
5. ENTERGY MISSISSIPPI INC		2016-09-13	2020-11-13
8. ENTERGY MISSISSIPPI INC		2016-09-13	2020-11-16
2. ENTERGY MISSISSIPPI INC		2016-09-13	2020-11-17
2. ENTERGY MISSISSIPPI INC		2016-09-13	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		148	5
26		25	1
307		297	10
51		49	2
326		297	29
53		50	3
132		124	8
212		198	14
53		50	3
53		50	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			1
			10
			2
			29
			3
			8
			14
			3
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ENTERGY MISSISSIPPI INC		2016-09-13	2020-11-19
6. ENTERGY MISSISSIPPI INC		2016-09-13	2020-11-20
2. ENTERGY MISSISSIPPI INC		2016-09-13	2020-11-23
2. ENTERGY MISSISSIPPI INC		2016-09-13	2020-11-24
1. ENTERGY MISSISSIPPI INC		2016-09-13	2020-11-25
8. ENTERGY MISSISSIPPI INC		2016-09-13	2020-11-30
4. ENTERGY MISSISSIPPI INC		2016-09-13	2020-12-01
15. ENTERGY MISSISSIPPI INC		2016-09-13	2020-12-02
7. ENTERGY NEW ORLEANS LLC		2016-03-16	2020-02-04
7. ENTERGY LOUISIANA LLC		2016-08-12	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		124	9
159		149	10
53		50	3
53		50	3
26		25	1
210		198	12
105		99	6
394		371	23
186		177	9
185		174	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			10
			3
			3
			1
			12
			6
			23
			9
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ENTERGY LOUISIANA LLC		2016-05-12	2020-01-14
3. ENTERGY LOUISIANA LLC		2016-04-15	2020-01-14
6. ENTERGY LOUISIANA LLC		2016-05-11	2020-01-14
3. ENTERGY LOUISIANA LLC		2016-05-12	2020-01-15
5. ENTERGY LOUISIANA LLC		2016-05-12	2020-01-16
2. ENTERGY LOUISIANA LLC		2016-05-12	2020-01-17
2. ENTERGY LOUISIANA LLC		2016-05-12	2020-01-21
2. ENTERGY LOUISIANA LLC		2016-05-12	2020-01-22
2. ENTERGY LOUISIANA LLC		2016-05-12	2020-01-23
3. ENTERGY LOUISIANA LLC		2016-05-12	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		51	2
79		75	4
159		153	6
79		77	2
132		128	4
53		51	2
53		51	2
52		51	1
52		51	1
78		77	1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ENTERGY LOUISIANA LLC		2016-05-12	2020-01-27
10. ENTERGY LOUISIANA LLC		2016-05-12	2020-01-28
5. ENTERGY LOUISIANA LLC		2016-05-12	2020-01-29
7. ENTERGY LOUISIANA LLC		2016-05-12	2020-01-30
2. ENTERGY LOUISIANA LLC		2013-08-01	2020-01-14
1. ENTERGY LOUISIANA LLC		2013-08-01	2020-01-15
1. ENTERGY LOUISIANA LLC		2013-08-05	2020-01-16
6. ENTERGY LOUISIANA LLC		2013-08-02	2020-01-16
3. ENTERGY LOUISIANA LLC		2013-08-05	2020-01-17
2. ENTERGY LOUISIANA LLC		2013-08-06	2020-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		26	
257		256	1
128		128	
180		179	1
51		39	12
26		19	7
26		20	6
153		118	35
76		59	17
51		39	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			1
			12
			7
			6
			35
			17
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ENTERGY LOUISIANA LLC		2013-08-06	2020-01-23
1. ENTERGY LOUISIANA LLC		2013-08-06	2020-01-24
3. ENTERGY LOUISIANA LLC		2013-08-07	2020-01-24
1. ENTERGY LOUISIANA LLC		2013-08-07	2020-01-27
5. ENTERGY LOUISIANA LLC		2013-08-14	2020-01-28
4. ENTERGY LOUISIANA LLC		2013-08-12	2020-01-28
1. ENTERGY LOUISIANA LLC		2013-08-07	2020-01-28
4. ENTERGY LOUISIANA LLC		2013-08-08	2020-01-28
3. ENTERGY LOUISIANA LLC		2013-08-09	2020-01-28
2. ENTERGY LOUISIANA LLC		2013-08-13	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		20	5
25		20	5
76		59	17
25		20	5
127		96	31
101		80	21
25		20	5
101		78	23
76		59	17
51		39	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			5
			17
			5
			31
			21
			5
			23
			17
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ENTERGY LOUISIANA LLC		2015-12-24	2020-01-28
1. ENTERGY LOUISIANA LLC		2015-12-31	2020-01-28
3000. ENTERPRISE PRODUCTS OPER		2011-04-15	2020-09-01
40. ETSY INC SHS		2020-08-06	2020-11-10
26. EURONET WORLDWIDE INC COM		2018-09-06	2020-02-20
32. EXXON MOBIL CORPORATION		2017-01-23	2020-03-10
53. EXXON MOBIL CORPORATION		2017-01-24	2020-03-10
37. EXXON MOBIL CORPORATION		2017-01-20	2020-03-10
107.29 FHLMC SD 8089 02 50%2050		2020-07-27	2020-07-27
190.09 FHLMC SD 8089 02 50%2050		2020-08-25	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		119	8
25		24	1
3,000		3,000	
4,748		5,186	-438
3,691		2,545	1,146
1,347		2,738	-1,391
2,230		4,516	-2,286
1,557		3,166	-1,609
107		107	
190		190	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			1
			-438
			1,146
			-1,391
			-2,286
			-1,609

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.)
299.3 FHLMC SD 8089 02 50%2050		2020-09-25	2020-09-25
424.93 FHLMC SD 8089 02 50%2050		2020-10-26	2020-10-26
611.02 FHLMC SD 8089 02 50%2050		2020-11-25	2020-11-25
876.67 FHLMC SD 8089 02 50%2050		2020-12-28	2020-12-28
5. FEDERAL REALTY INVESTMENT TRUST		2017-09-26	2020-07-08
15. FEDERAL REALTY INVESTMENT TRUST		2017-09-26	2020-07-09
7. FEDERAL REALTY INVESTMENT TRUST		2017-09-26	2020-07-10
6. FEDERAL REALTY INVESTMENT TRUST		2017-09-26	2020-07-13
12. FEDERAL REALTY INVESTMENT TRUST		2017-09-26	2020-07-14
19. FEDERAL REALTY INVESTMENT TRUST		2017-09-26	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
299		299	
425		425	
611		611	
877		877	
122		124	-2
366		372	-6
171		174	-3
146		149	-3
283		297	-14
445		471	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-6
			-3
			-3
			-14
			-26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. FEDERAL REALTY INVESTMENT TRUST		2017-09-26	2020-07-16
60.46 FNMA PAS3154 04%2044		2020-01-27	2020-01-27
79.76 FNMA PAS3154 04%2044		2020-02-25	2020-02-25
72.09 FNMA PAS3154 04%2044		2020-03-25	2020-03-25
113.03 FNMA PAS3154 04%2044		2020-04-27	2020-04-27
143.16 FNMA PAS3154 04%2044		2020-05-26	2020-05-26
123.22 FNMA PAS3154 04%2044		2020-06-25	2020-06-25
141.59 FNMA PAS3154 04%2044		2020-07-27	2020-07-27
121.58 FNMA PAS3154 04%2044		2020-08-25	2020-08-25
89.43 FNMA PAS3154 04%2044		2020-09-25	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
471		496	-25
60		60	
80		80	
72		72	
113		113	
143		143	
123		123	
142		142	
122		122	
89		89	

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

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

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.)
783.02 FNMA PBH9215 03 50%2048		2020-06-25	2020-06-25
958.4 FNMA PBH9215 03 50%2048		2020-07-27	2020-07-27
895.85 FNMA PBH9215 03 50%2048		2020-08-25	2020-08-25
809.73 FNMA PBH9215 03 50%2048		2020-09-25	2020-09-25
922.76 FNMA PBH9215 03 50%2048		2020-10-26	2020-10-26
8000. FNMA PBH9215 03 50%2048		2018-02-20	2020-11-23
860.22 FNMA PBH9215 03 50%2048		2020-11-25	2020-11-25
528.51 FNMA PBH9215 03 50%2048		2020-12-28	2020-12-28
17.11 FNMA PBJ1662 03 50%2047		2020-01-27	2020-01-27
18.89 FNMA PBJ1662 03 50%2047		2020-02-25	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
783		783	
958		958	
896		896	
810		810	
923		923	
4,454		4,222	232
860		860	
529		529	
17		17	
19		19	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			232

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.)
256.97 FNMA PMA3991 03%2050		2020-09-25	2020-09-25
360.8 FNMA PMA3991 03%2050		2020-10-26	2020-10-26
403.01 FNMA PMA3991 03%2050		2020-11-25	2020-11-25
382.84 FNMA PMA3991 03%2050		2020-12-28	2020-12-28
4. FIFTH THIRD BANCORP		2017-04-17	2020-02-04
5. FIFTH THIRD BANCORP		2019-09-13	2020-02-04
13. FIFTH THIRD BANCORP		2019-09-13	2020-11-12
3. FIRST REPUBLIC BANK		2019-12-19	2020-11-19
8. FIRST REPUBLIC BANK		2019-12-18	2020-11-19
15. FIRST TR EXCHANGE TRADED		2018-02-16	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
257		257	
361		361	
403		403	
383		383	
118		114	4
130		123	7
349		320	29
80		75	5
214		201	13
3,003		1,833	1,170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			7
			29
			5
			13
			1,170

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. FIRST TRUST CLOUD COMPUTING ETF		2020-04-17	2020-11-19
20. FLEETCOR TECHNOLOGIS INC		2019-05-31	2020-08-13
17. FORTINET INC		2018-09-06	2020-04-23
25. FORTINET INC		2018-09-06	2020-05-22
16. FORTINET INC		2018-09-06	2020-07-17
26. FORTINET INC		2018-09-06	2020-12-10
62.34 FRANKLIN CONVERTIBLE SECURITIES FUND		2020-04-17	2020-11-19
11. GATX CORP		2016-05-10	2020-02-04
12. GATX CORP		2016-05-10	2020-11-19
50. GAMING AND LEISURE PROPERTIES INC		2019-02-21	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,959		2,114	845
4,638		5,169	-531
1,720		1,443	277
3,566		2,122	1,444
2,015		1,358	657
3,254		2,206	1,048
1,828		1,269	559
299		275	24
309		300	9
983		1,807	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			845
			-531
			277
			1,444
			657
			1,048
			559
			24
			9
			-824

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. GAMING AND LEISURE PROPERTIES INC		2019-11-01	2020-03-17
13. GEORGIA POWER CO		2017-09-20	2020-11-19
42. GILEAD SCIENCES INC		2020-07-01	2020-10-22
5. GLOBE LIFE INC		2016-07-13	2020-02-04
6. GLOBE LIFE INC		2016-07-13	2020-09-23
8. GLOBE LIFE INC		2016-07-14	2020-09-24
2. GLOBE LIFE INC		2016-07-13	2020-09-24
6. GLOBE LIFE INC		2016-07-14	2020-09-25
5. GLOBE LIFE INC		2016-07-15	2020-09-25
6. GLOBE LIFE INC		2016-07-18	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
570		1,173	-603
357		327	30
2,517		3,211	-694
135		131	4
155		157	-2
206		210	-4
51		52	-1
155		157	-2
129		131	-2
157		158	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-603
			30
			-694
			4
			-2
			-4
			-1
			-2
			-2
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. GLOBE LIFE INC		2016-07-15	2020-09-28
2. GLOBE LIFE INC		2016-07-19	2020-09-29
3. GLOBE LIFE INC		2016-07-18	2020-09-29
13. GLOBE LIFE INC		2016-10-13	2020-09-30
6. GLOBE LIFE INC		2016-10-14	2020-09-30
10. GLOBE LIFE INC		2016-07-19	2020-09-30
3. GLOBE LIFE INC		2016-10-14	2020-10-01
8. GLOBE LIFE INC		2016-10-17	2020-10-01
16. GOLDMAN SACHS GROUP INC/THE		2014-03-06	2020-02-04
13. GOLDMAN SACHS GROUP INC/THE		2014-03-07	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183		184	-1
52		53	-1
78		79	-1
335		343	-8
155		159	-4
258		264	-6
77		80	-3
206		214	-8
432		382	50
351		310	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			-8
			-4
			-6
			-3
			-8
			50
			41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. GOLDMAN SACHS GROUP INC/THE		2014-03-07	2020-09-16
11. GOLDMAN SACHS GROUP INC/THE		2014-03-14	2020-09-16
1. GOLDMAN SACHS GROUP INC/THE		2014-03-17	2020-09-16
22. GOLDMAN SACHS GROUP INC/THE		2014-03-17	2020-11-19
19. GOLDMAN SACHS GROUP INC/THE		2014-04-24	2020-02-04
15. GOLDMAN SACHS GROUP INC/THE		2014-04-24	2020-11-02
11. GOLDMAN SACHS GROUP INC/THE		2014-04-24	2020-11-19
4. GOLDMAN SACHS GROUP INC/THE		2016-04-15	2020-02-04
3. GOLDMAN SACHS GROUP INC/THE		2016-04-14	2020-02-04
.72 GUGGENHEIM- TOTAL RETURN BOND FUND		2018-10-10	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162		143	19
297		262	35
27		24	3
597		525	72
550		479	71
419		378	41
314		277	37
106		105	1
79		79	
22		19	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			35
			3
			72
			71
			41
			37
			1
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
103.54 GUGGENHEIM- TOTAL RETURN BOND FUND		2018-10-10	2020-11-19
6000. HSBC HOLDINGS PLC		2016-05-05	2020-06-09
13. HARTFORD FINL SVCS GRP		2012-04-11	2020-02-04
12. HARTFORD FINL SVCS GRP		2012-04-11	2020-11-02
10. HARTFORD FINL SVCS GRP		2012-04-11	2020-11-19
166.01 HARTFORD FLOATING RATE FUND		2020-04-17	2020-11-19
93. HAWAIIAN ELECTRIC INDUSTRIES INC		2018-09-06	2020-10-28
15. HERSHEY CO/THE		2018-09-06	2020-04-29
6. HOME DEPOT INC/THE		2016-01-12	2020-10-14
2. HOME DEPOT INC/THE		2016-01-12	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,120		2,743	377
6,228		6,119	109
371		335	36
331		309	22
277		257	20
1,358		1,260	98
3,098		3,364	-266
1,989		1,553	436
1,733		763	970
541		254	287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			377
			109
			36
			22
			20
			98
			-266
			436
			970
			287

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.)
4000. HOME DEPOT INC		2016-05-19	2020-01-09
29. HONEYWELL INTERNATIONAL INC		2017-01-09	2020-08-19
2. HONEYWELL INTERNATIONAL INC		2017-01-09	2020-11-19
15. HONEYWELL INTERNATIONAL INC		2017-01-10	2020-11-30
7. HONEYWELL INTERNATIONAL INC		2017-01-09	2020-11-30
18. HONEYWELL INTERNATIONAL INC		2017-01-10	2020-12-10
4. HONEYWELL INTERNATIONAL INC		2017-01-10	2020-12-11
4. ILLINOIS TOOL WORKS INC		2016-11-03	2020-10-14
2. ING GROEP NV		2012-01-26	2020-04-15
9. ING GROEP NV		2011-12-13	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,010		4,006	4
4,568		3,283	1,285
405		226	179
3,081		1,699	1,382
1,438		793	645
3,817		2,039	1,778
844		453	391
819		454	365
50		38	12
225		148	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			1,285
			179
			1,382
			645
			1,778
			391
			365
			12
			77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. ING GROEP NV		2015-12-24	2020-04-15
13. ING GROEP NV		2011-05-06	2020-04-15
32. ING GROEP NV		2011-05-09	2020-04-15
16. ING GROEP NV		2011-12-06	2020-04-15
11. ING GROEP NV		2011-12-09	2020-04-15
12. ING GROEP NV		2011-12-12	2020-04-15
7. ING GROEP NV		2015-12-31	2020-04-15
22. ING GROEP NV		2012-01-23	2020-04-15
13. ING GROEP NV		2012-01-24	2020-04-15
10. ING GROEP NV		2012-01-25	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
725		747	-22
325		289	36
800		715	85
400		268	132
275		181	94
300		196	104
175		179	-4
550		405	145
325		239	86
250		186	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			36
			85
			132
			94
			104
			-4
			145
			86
			64

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.)
149. INTEL CORPORATION		2018-09-06	2020-07-29
31. INTEGRYS HOLDING INC		2013-08-14	2020-09-18
12. INTEGRYS HOLDING INC		2013-08-14	2020-11-13
5. INTERSTATE POWER & LIGHT CO		2015-10-15	2020-01-14
9. INTERSTATE POWER & LIGHT CO		2015-10-15	2020-01-15
1. INTERSTATE POWER & LIGHT CO		2015-12-23	2020-01-16
8. INTERSTATE POWER & LIGHT CO		2015-10-15	2020-01-16
3. INTERSTATE POWER & LIGHT CO		2015-12-23	2020-01-17
2. INTERSTATE POWER & LIGHT CO		2015-12-23	2020-01-21
3. INTERSTATE POWER & LIGHT CO		2015-12-23	2020-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,236		7,077	159
844		765	79
327		296	31
128		128	
230		230	
25		26	-1
204		204	
77		77	
51		51	
77		77	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			159
			79
			31
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. INTERSTATE POWER & LIGHT CO		2015-12-23	2020-01-23
1. INTERSTATE POWER & LIGHT CO		2015-12-29	2020-01-23
2. INTERSTATE POWER & LIGHT CO		2015-12-29	2020-01-24
1. INTERSTATE POWER & LIGHT CO		2015-12-29	2020-01-27
1. INTERSTATE POWER & LIGHT CO		2015-12-29	2020-01-28
4. INTERSTATE POWER & LIGHT CO		2015-12-31	2020-01-28
9. INTERSTATE POWER & LIGHT CO		2015-12-31	2020-01-29
4. INTERSTATE POWER & LIGHT CO		2015-12-31	2020-01-30
33. INVESCO DYNAMIC BIOTECH		2017-05-01	2020-11-19
7. ISHARES US TECHNOLOGY ETF		2014-11-10	2020-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		26	
26		26	
51		52	-1
25		26	-1
25		26	-1
102		103	-1
229		233	-4
102		103	-1
2,019		1,442	577
2,209		718	1,491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			-1
			-4
			-1
			577
			1,491

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. ISHARES US TECHNOLOGY ETF		2014-11-10	2020-11-19
16. ISHARES US TECHNOLOGY ETF		2014-11-10	2020-11-23
572. ISHARES CORE DIVIDEND GROWTH ETF		2019-05-01	2020-02-28
15. J P MORGAN CHASE & CO COM		2016-01-12	2020-01-09
18. J P MORGAN CHASE & CO COM		2016-01-12	2020-01-10
7. J P MORGAN CHASE & CO COM		2016-01-12	2020-11-19
573. JOHN HANCOCK MULTI-FACTOR LARGE CAP ETF		2019-05-01	2020-04-17
37. JOHNSON & JOHNSON		2016-01-12	2020-07-08
15. JOHNSON & JOHNSON		2016-01-12	2020-08-26
14. JOHNSON & JOHNSON		2016-01-12	2020-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,201		2,975	6,226
5,034		1,641	3,393
21,204		21,837	-633
2,060		876	1,184
2,461		1,051	1,410
807		409	398
20,187		21,815	-1,628
5,275		3,620	1,655
2,287		1,468	819
2,133		1,370	763

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,226
			3,393
			-633
			1,184
			1,410
			398
			-1,628
			1,655
			819
			763

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. JOHNSON & JOHNSON		2016-01-12	2020-10-13
51. JOHNSON & JOHNSON		2016-01-12	2020-11-30
97. JPMORGAN CHASE & CO		2015-02-06	2020-03-02
97. JPMORGAN CHASE & CO		2015-02-12	2020-03-02
30. JPMORGAN CHASE & CO		2015-12-24	2020-03-02
8. JPMORGAN CHASE & CO		2015-12-31	2020-03-02
29. JPMORGAN CHASE & CO		2015-03-25	2020-03-02
27. JPMORGAN CHASE & CO		2015-03-06	2020-03-02
6. JPMORGAN CHASE & CO		2015-02-18	2020-03-02
24. JPMORGAN CHASE & CO		2015-02-17	2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,523		1,663	860
7,331		4,990	2,341
2,425		2,422	3
2,425		2,427	-2
750		779	-29
200		209	-9
725		736	-11
675		678	-3
150		150	
600		601	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			860
			2,341
			3
			-2
			-29
			-9
			-11
			-3
			-1

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.)
27. JPMORGAN CHASE & CO		2018-01-16	2020-12-09
19. JPMORGAN CHASE & CO		2018-01-16	2020-12-10
24. JPMORGAN CHASE & CO		2018-01-16	2020-12-11
8. JPMORGAN CHASE & CO		2018-01-16	2020-12-14
7. JPMORGAN CHASE & CO		2015-06-01	2020-02-04
20. JPMORGAN CHASE & CO		2015-06-01	2020-12-09
25. JPMORGAN CHASE & CO		2015-06-01	2020-12-10
8. JPMORGAN CHASE & CO		2015-06-01	2020-12-11
7. JPMORGAN CHASE & CO		2015-12-24	2020-12-11
1. JPMORGAN CHASE & CO		2015-12-31	2020-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
700		722	-22
491		508	-17
620		642	-22
207		214	-7
179		174	5
515		496	19
640		620	20
205		199	6
179		181	-2
26		26	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			-17
			-22
			-7
			5
			19
			20
			6
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. JPMORGAN CHASE & CO		2017-08-09	2020-12-11
8. JPMORGAN CHASE & CO		2017-08-10	2020-12-11
26. JPMORGAN CHASE & CO		2017-08-10	2020-12-14
29. JPMORGAN CHASE & CO		2017-08-10	2020-12-15
8. JPMORGAN CHASE & CO		2017-08-10	2020-12-16
6. JPMORGAN CHASE & CO		2019-11-12	2020-02-04
12. JPMORGAN CHASE & CO		2019-11-12	2020-11-12
6. JPMORGAN CHASE & CO		2019-01-17	2020-02-04
10. JPMORGAN CHASE & CO		2019-01-17	2020-11-12
10. JPMORGAN CHASE & CO		2018-09-18	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
409		432	-23
205		215	-10
663		699	-36
740		780	-40
204		215	-11
155		149	6
317		298	19
168		151	17
281		251	30
276		250	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-23
			-10
			-36
			-40
			-11
			6
			19
			17
			30
			26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. JPMORGAN CHASE & CO		2018-09-18	2020-11-02
13. KEYCORP		2016-12-06	2020-02-04
14. KEYCORP		2016-12-06	2020-11-02
13. KEYCORP		2016-12-06	2020-11-19
8. KIMCO REALTY CORP		2017-12-20	2020-02-04
2. KIMCO REALTY CORP		2017-12-20	2020-09-28
3. KIMCO REALTY CORP		2017-12-20	2020-09-29
6. KIMCO REALTY CORP		2017-12-20	2020-09-30
17. KIMCO REALTY CORP		2017-12-20	2020-10-01
18. KIMCO REALTY CORP		2017-12-20	2020-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
299		275	24
393		325	68
399		350	49
402		325	77
214		198	16
54		49	5
81		74	7
159		148	11
448		420	28
471		445	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			68
			49
			77
			16
			5
			7
			11
			28
			26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. KIMCO REALTY CORP		2017-08-08	2020-02-04
492. HARTFORD MULTIFACTOR		2018-10-10	2020-04-17
1018. HARTFORD MULTIFACTOR		2018-02-16	2020-04-17
4. ELI LILLY & CO		2018-08-24	2020-10-14
3. ELI LILLY & CO		2018-08-24	2020-11-19
3. LOCKHEED MARTIN CORPORATION		2016-01-12	2020-10-14
19. LOCKHEED MARTIN CORPORATION		2018-09-06	2020-12-18
3000. LOCKHEED MARTIN CORP		2015-12-14	2020-10-23
753. LOOMIS SAYLES SECURITIZED ASSET FUND		2010-03-19	2020-05-26
4057.05 LORD ABBETT BOND-DEBENTURE FUND INC		2019-04-11	2020-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		197	17
11,204		13,689	-2,485
23,182		30,127	-6,945
599		423	176
430		317	113
1,177		649	528
6,664		6,214	450
3,000		3,000	
7,297		7,959	-662
32,862		32,091	771

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			-2,485
			-6,945
			176
			113
			528
			450
			-662
			771

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.)
82. MDC HOLDINGS INC		2019-07-24	2020-04-21
58. MANPOWER INCORPORATED WISCONSIN		2019-06-17	2020-01-14
7. MARSH & MCLENNAN COS INC		2017-05-30	2020-10-14
3. MARSH & MCLENNAN COS INC		2018-09-06	2020-11-19
4. MARSH & MCLENNAN COS INC		2017-05-30	2020-11-19
24. MAXIM INTEGRATED PRODUCTS INC		2016-01-12	2020-07-23
15. MAXIM INTEGRATED PRODUCTS INC		2016-01-12	2020-07-24
14. MAXIM INTEGRATED PRODUCTS INC		2016-01-12	2020-08-26
5. MAXIM INTEGRATED PRODUCTS INC		2016-01-12	2020-08-27
52. MAXIM INTEGRATED PRODUCTS INC		2016-01-12	2020-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,902		3,009	-1,107
5,764		5,338	426
812		539	273
344		255	89
459		308	151
1,626		798	828
1,009		499	510
987		465	522
350		166	184
3,671		1,728	1,943

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,107
			426
			273
			89
			151
			828
			510
			522
			184
			1,943

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. MAXIM INTEGRATED PRODUCTS INC		2016-01-12	2020-09-11
2. MAXIM INTEGRATED PRODUCTS INC		2017-06-08	2020-09-11
5. MAXIM INTEGRATED PRODUCTS INC		2017-06-08	2020-09-14
37. MC DONALDS CORPORATION COMMON		2018-02-13	2020-04-15
3. MC DONALDS CORPORATION COMMON		2018-03-09	2020-04-16
3. MC DONALDS CORPORATION COMMON		2018-02-13	2020-04-16
2. MC DONALDS CORPORATION COMMON		2018-03-09	2020-11-19
61. MERCK AND CO INC SHS		2018-09-06	2020-10-08
4. MERCK AND CO INC SHS		2020-02-28	2020-11-19
8. METLIFE INC		2020-01-08	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,527		765	762
133		98	35
332		246	86
6,596		6,009	587
526		470	56
526		487	39
430		313	117
4,964		4,211	753
321		302	19
205		200	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			762
			35
			86
			587
			56
			39
			117
			753
			19
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. METLIFE INC		2020-01-08	2020-11-02
15. METLIFE INC		2020-01-08	2020-11-19
15. METLIFE INC		2018-05-31	2020-02-04
15. METLIFE INC		2018-05-31	2020-11-12
17. MICROSOFT CORPORATION		2016-01-12	2020-02-06
6. MICROSOFT CORPORATION		2016-01-12	2020-02-24
26. MICROSOFT CORPORATION		2016-01-12	2020-03-10
19. MICROSOFT CORPORATION		2016-01-12	2020-03-23
15. MICROSOFT CORPORATION		2016-01-12	2020-03-25
3. MICROSOFT CORPORATION		2016-01-12	2020-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
367		350	17
410		375	35
418		375	43
414		375	39
3,104		892	2,212
1,034		315	719
4,041		1,364	2,677
2,624		997	1,627
2,273		787	1,486
668		157	511

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			35
			43
			39
			2,212
			719
			2,677
			1,627
			1,486
			511

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. MICROSOFT CORPORATION		2018-09-06	2020-11-19
3. MICROSOFT CORPORATION		2016-01-12	2020-11-19
37. MICRON TECHNOLOGY INC		2019-09-05	2020-08-21
132. MICRON TECHNOLOGY INC		2018-09-06	2020-08-21
23. HERMAN MILLER INC		2019-09-06	2020-03-17
30. HERMAN MILLER INC		2019-01-14	2020-03-17
32. HERMAN MILLER INC		2019-09-27	2020-03-17
5. MONDELEZ INTERNATIONAL INC		2018-11-30	2020-11-19
5. MORGAN STANLEY		2009-06-18	2020-02-04
6. MORGAN STANLEY		2013-10-04	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
638		326	312
638		157	481
1,576		1,798	-222
5,622		6,020	-398
362		1,016	-654
472		1,006	-534
504		1,475	-971
288		224	64
116		74	42
178		152	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			312
			481
			-222
			-398
			-654
			-534
			-971
			64
			42
			26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. MORGAN STANLEY		2013-10-07	2020-02-04
5. MORGAN STANLEY		2013-10-07	2020-11-02
4. MORGAN STANLEY		2013-10-08	2020-11-02
2. MORGAN STANLEY		2013-10-15	2020-11-02
8. MORGAN STANLEY		2015-04-02	2020-01-15
10. MORGAN STANLEY		2014-04-22	2020-01-15
52. MORGAN STANLEY		2014-04-25	2020-01-15
6. MORGAN STANLEY		2014-04-30	2020-01-15
97. MORGAN STANLEY		2014-05-01	2020-01-15
26. MORGAN STANLEY		2014-10-02	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
296		255	41
144		127	17
115		102	13
58		51	7
200		209	-9
250		250	
1,300		1,302	-2
150		150	
2,425		2,431	-6
650		651	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			41
			17
			13
			7
			-9
			-2
			-6
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. MORGAN STANLEY		2014-10-03	2020-01-15
7. MORGAN STANLEY		2015-03-30	2020-01-15
18. MORGAN STANLEY		2015-03-31	2020-01-15
9. MORGAN STANLEY		2015-04-01	2020-01-15
9. MORGAN STANLEY		2015-12-31	2020-01-15
6. MORGAN STANLEY		2015-04-06	2020-01-15
6. MORGAN STANLEY		2015-06-26	2020-01-15
7. MORGAN STANLEY		2015-06-25	2020-01-15
5. MORGAN STANLEY		2015-06-29	2020-01-15
9. MORGAN STANLEY		2015-06-30	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
525		528	-3
175		182	-7
450		469	-19
225		234	-9
225		243	-18
150		157	-7
150		156	-6
175		184	-9
125		129	-4
225		234	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-7
			-19
			-9
			-18
			-7
			-6
			-9
			-4
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. MORGAN STANLEY		2015-07-01	2020-01-15
12. MORGAN STANLEY		2015-10-13	2020-01-15
5. MORGAN STANLEY		2015-10-14	2020-01-15
12. MORGAN STANLEY		2015-10-15	2020-01-15
7. MORGAN STANLEY		2015-10-16	2020-01-15
4. MORGAN STANLEY		2015-10-19	2020-01-15
42. MORGAN STANLEY		2015-12-24	2020-01-15
33. MORGAN STANLEY		2014-04-24	2020-01-15
8. MORGAN STANLEY		2017-01-25	2020-02-04
13. MORGAN STANLEY		2017-01-25	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		105	-5
300		316	-16
125		132	-7
300		318	-18
175		186	-11
100		106	-6
1,050		1,136	-86
825		827	-2
231		202	29
373		329	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-16
			-7
			-18
			-11
			-6
			-86
			-2
			29
			44

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. MORGAN STANLEY		2014-05-15	2020-02-04
3. MORGAN STANLEY		2014-05-15	2020-11-19
10. MORGAN STANLEY		2014-05-16	2020-11-19
1. MORGAN STANLEY		2014-05-19	2020-11-19
14. NATIONAL RETAIL PROPERTIES INC		2016-10-28	2020-02-04
2. NATIONAL RETAIL PROPERTIES INC		2016-10-27	2020-02-04
11. NATIONAL RETAIL PROPERTIES INC		2016-10-28	2020-11-02
7. NATIONAL RURAL UTIL COOP		2019-04-30	2020-02-04
4. NEW YORK COMMUNITY BANCORP INC		2017-09-15	2020-02-04
2. NEXTERA ENERGY INC		2016-01-12	2020-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
261		240	21
85		80	5
285		268	17
28		27	1
372		344	28
53		49	4
281		271	10
196		176	20
114		116	-2
601		210	391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21
			5
			17
			1
			28
			4
			10
			20
			-2
			391

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. NEXTERA ENERGY CAPITAL HOLDINGS INC		2016-06-02	2020-02-04
14. NEXTERA ENERGY CAPITAL HOLDINGS INC		2016-06-02	2020-11-02
12. NEXTERA ENERGY CAPITAL HOLDINGS INC		2016-06-02	2020-11-12
7. NEXTERA ENERGY CAPITAL HOLDINGS INC		2016-06-02	2020-11-13
23. NEXTERA ENERGY CAPITAL HOLDINGS INC		2016-06-02	2020-11-16
9. NEXTERA ENERGY CAPITAL HOLDINGS INC		2016-06-02	2020-11-17
4. NEXTERA ENERGY CAPITAL HOLDINGS INC		2016-06-02	2020-11-18
6. NEXTERA ENERGY CAPITAL HOLDINGS INC		2016-06-02	2020-11-19
6. NEXTERA ENERGY CAPITAL HOLDINGS INC		2012-11-16	2020-02-04
4. NEXTERA ENERGY CAPITAL HOLDINGS INC		2012-11-16	2020-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
476		447	29
362		348	14
314		298	16
183		174	9
600		572	28
234		224	10
104		99	5
156		149	7
155		148	7
103		99	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29
			14
			16
			9
			28
			10
			5
			7
			7
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. NEXTERA ENERGY CAPITAL HOLDINGS INC		2012-11-20	2020-07-21
7. NEXTERA ENERGY CAPITAL HOLDINGS INC		2012-11-16	2020-07-21
4. NEXTERA ENERGY CAPITAL HOLDINGS INC		2012-11-20	2020-07-22
11. NEXTERA ENERGY CAPITAL HOLDINGS INC		2012-11-20	2020-07-23
4. NEXTERA ENERGY CAPITAL HOLDINGS INC		2012-11-20	2020-07-24
8. NEXTERA ENERGY CAPITAL HOLDINGS INC		2012-11-20	2020-07-27
9. NEXTERA ENERGY CAPITAL HOLDINGS INC		2012-11-20	2020-07-28
3. NEXTERA ENERGY CAPITAL HOLDINGS INC		2012-11-20	2020-07-29
18. NEXTERA ENERGY CAPITAL HOLDINGS INC		2013-11-13	2020-07-29
3. NEXTERA ENERGY CAPITAL HOLDINGS INC		2013-11-13	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		74	3
180		173	7
103		98	5
282		271	11
102		98	4
204		197	7
230		221	9
76		74	2
459		343	116
77		57	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			7
			5
			11
			4
			7
			9
			2
			116
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. NEXTERA ENERGY CAPITAL HOLDINGS INC		2013-11-13	2020-08-13
17. NEXTERA ENERGY CAPITAL HOLDINGS INC		2013-11-13	2020-08-14
1. NEXTERA ENERGY CAPITAL HOLDINGS INC		2013-11-14	2020-08-14
3. NEXTERA ENERGY CAPITAL HOLDINGS INC		2013-11-15	2020-08-17
11. NEXTERA ENERGY CAPITAL HOLDINGS INC		2013-11-14	2020-08-17
8. NEXTERA ENERGY CAPITAL HOLDINGS INC		2013-11-15	2020-08-18
10. NEXTERA ENERGY CAPITAL HOLDINGS INC		2015-12-24	2020-08-18
10. NEXTERA ENERGY CAPITAL HOLDINGS INC		2015-12-24	2020-08-19
2. NEXTERA ENERGY CAPITAL HOLDINGS INC		2015-12-24	2020-08-20
7. NEXTERA ENERGY CAPITAL HOLDINGS INC		2015-12-31	2020-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
228		171	57
431		324	107
25		19	6
76		57	19
279		210	69
203		153	50
254		247	7
254		247	7
51		49	2
178		175	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			57
			107
			6
			19
			69
			50
			7
			7
			2
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. NEXTERA ENERGY CAPITAL HOLDINGS INC		2017-08-10	2020-08-20
6. NEXTERA ENERGY CAPITAL HOLDINGS INC		2017-08-09	2020-08-20
5. NEXTERA ENERGY CAPITAL HOLDINGS INC		2017-08-10	2020-08-21
3. NEXTERA ENERGY CAPITAL HOLDINGS INC		2017-08-11	2020-08-21
11. NEXTERA ENERGY CAPITAL HOLDINGS INC		2017-08-11	2020-08-24
10. NEXTERA ENERGY CAPITAL HOLDINGS INC		2017-08-11	2020-08-25
12. NEXTERA ENERGY CAPITAL HOLDINGS INC		2017-08-15	2020-08-26
6. NEXTERA ENERGY CAPITAL HOLDINGS INC		2017-08-11	2020-08-26
20. NEXTERA ENERGY CAPITAL HOLDINGS INC		2019-03-07	2020-02-04
12. NEXTERA ENERGY CAPITAL HOLDINGS INC		2019-03-07	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		175	3
152		152	
127		125	2
76		75	1
279		276	3
254		251	3
305		301	4
152		150	2
558		499	59
337		300	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			2
			1
			3
			3
			4
			2
			59
			37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. NEXTERA ENERGY CAPITAL HOLDINGS INC		2019-03-07	2020-11-19
9. NEXTERA ENERGY CAPITAL HOLDINGS INC		2013-01-17	2020-07-20
7. NEXTERA ENERGY CAPITAL HOLDINGS INC		2013-01-17	2020-07-21
11. NEXTERA ENERGY CAPITAL HOLDINGS INC		2013-01-17	2020-07-22
14. NEXTERA ENERGY CAPITAL HOLDINGS INC		2013-01-17	2020-07-23
4. NEXTERA ENERGY CAPITAL HOLDINGS INC		2013-10-23	2020-07-23
4. NEXTERA ENERGY CAPITAL HOLDINGS INC		2013-10-23	2020-07-24
12. NEXTERA ENERGY CAPITAL HOLDINGS INC		2013-10-23	2020-07-27
9. NEXTERA ENERGY CAPITAL HOLDINGS INC		2013-10-24	2020-07-28
6. NEXTERA ENERGY CAPITAL HOLDINGS INC		2013-10-25	2020-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
338		300	38
230		223	7
179		174	5
281		273	8
357		347	10
102		78	24
102		78	24
305		235	70
229		176	53
152		117	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38
			7
			5
			8
			10
			24
			24
			70
			53
			35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. NEXTERA ENERGY CAPITAL HOLDINGS INC		2013-10-24	2020-07-29
3. NEXTERA ENERGY CAPITAL HOLDINGS INC		2013-10-28	2020-07-29
8. NEXTERA ENERGY CAPITAL HOLDINGS INC		2015-12-24	2020-07-30
3. NEXTERA ENERGY CAPITAL HOLDINGS INC		2015-12-31	2020-07-30
10. NICE SYSTEMS LTD SPONSORED ADR		2018-09-06	2020-04-29
11. NICE SYSTEMS LTD SPONSORED ADR		2018-09-06	2020-07-17
18. NICE SYSTEMS LTD SPONSORED ADR		2018-09-06	2020-10-01
5. NORTHERN TRUST CORP		2019-10-30	2020-02-04
1. NVIDIA CORP		2019-10-25	2020-11-19
16. ONEOK INC		2019-01-29	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		98	29
76		59	17
203		197	6
76		74	2
1,687		1,166	521
2,208		1,283	925
4,119		2,099	2,020
131		125	6
537		205	332
461		969	-508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29
			17
			6
			2
			521
			925
			2,020
			6
			332
			-508

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.)
30. ONEOK INC		2019-01-29	2020-03-13
13. ONEOK INC		2019-01-30	2020-03-13
3. PNC FINANCIAL SERVICES GROUP INC/THE		2019-07-31	2020-11-19
26. PNC FINANCIAL SERVICES GROUP INC/THE		2012-04-23	2020-02-04
7. PNC FINANCIAL SERVICES GROUP INC/THE		2012-04-25	2020-02-04
8. PNC FINANCIAL SERVICES GROUP INC/THE		2012-05-08	2020-11-02
12. PNC FINANCIAL SERVICES GROUP INC/THE		2012-04-25	2020-11-02
17. PNC FINANCIAL SERVICES GROUP INC/THE		2012-05-08	2020-11-19
5. PB BUSINESS PARKS INC		2019-10-25	2020-02-04
12. PB BUSINESS PARKS INC		2019-10-25	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
846		1,816	-970
367		791	-424
390		428	-38
717		651	66
193		177	16
214		203	11
321		303	18
458		431	27
127		126	1
326		302	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-970
			-424
			-38
			66
			16
			11
			18
			27
			1
			24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. PS BUSINESS PARKS INC		2018-01-10	2020-02-04
14. PS BUSINESS PARKS INC		2017-09-25	2020-02-04
13. PS BUSINESS PARKS INC		2017-09-25	2020-11-12
1430. PACER TRENDPILOT US LARGE CAP ETF		2019-04-11	2020-02-28
5. PAYCHEX INC		2016-01-12	2020-11-19
3. PAYPAL HOLDINGS INC SHS		2020-08-27	2020-11-10
20. PAYPAL HOLDINGS INC SHS		2020-08-13	2020-11-10
4. PEOPLE S UNITED FINANCIAL INC		2016-11-15	2020-02-04
29. PEPSICO INCORPORATED		2018-09-06	2020-09-09
2. PEPSICO INCORPORATED		2016-01-12	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		174	10
372		352	20
341		327	14
43,314		42,814	500
460		235	225
555		614	-59
3,703		3,857	-154
115		100	15
4,007		3,255	752
287		195	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			20
			14
			500
			225
			-59
			-154
			15
			752
			92

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.)
73. PFIZER INC		2016-01-12	2020-02-06
224. PFIZER INC		2016-01-12	2020-05-08
57. PFIZER INC		2019-07-10	2020-05-11
25. PFIZER INC		2016-01-12	2020-05-11
88. PFIZER INC		2018-09-06	2020-11-16
3. PROSHARES ONLINE RETAIL		2020-11-11	2020-11-19
10. PRUDENTIAL FINANCIAL INC		2018-08-07	2020-02-04
12. PRUDENTIAL FINANCIAL INC		2018-08-07	2020-11-12
3156.27 PGIM TOTAL RETURN BOND FUND		2019-04-11	2020-04-17
264.8 PGIM TOTAL RETURN BOND FUND		2019-04-11	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,786		2,265	521
8,338		6,951	1,387
2,139		2,508	-369
938		776	162
3,267		3,656	-389
200		196	4
276		248	28
331		298	33
45,008		45,160	-152
3,972		3,788	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			521
			1,387
			-369
			162
			-389
			4
			28
			33
			-152
			184

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. PUBLIC STORAGE		2013-03-05	2020-02-11
19. PUBLIC STORAGE		2013-03-05	2020-02-12
7. PUBLIC STORAGE		2013-03-05	2020-02-13
14. PUBLIC STORAGE		2013-03-05	2020-02-14
2. PUBLIC STORAGE		2015-12-31	2020-02-18
7. PUBLIC STORAGE		2015-12-24	2020-02-18
13. PUBLIC STORAGE		2013-03-05	2020-02-18
6. PUBLIC STORAGE		2019-09-09	2020-02-04
6. PUBLIC STORAGE		2019-03-01	2020-02-04
7. PUBLIC STORAGE		2018-02-07	2020-10-08

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		50	1
486		474	12
179		175	4
357		349	8
51		50	1
178		174	4
330		324	6
158		151	7
168		151	17
179		173	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			12
			4
			8
			1
			4
			6
			7
			17
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. PUBLIC STORAGE		2018-02-06	2020-10-08
6. PUBLIC STORAGE		2018-02-07	2020-10-09
15. PUBLIC STORAGE		2018-02-07	2020-10-12
19. PUBLIC STORAGE		2018-02-07	2020-10-13
1. PUBLIC STORAGE		2018-02-07	2020-10-14
18. PUBLIC STORAGE		2018-02-28	2020-10-14
15. PUBLIC STORAGE		2018-02-28	2020-10-15
16. PUBLIC STORAGE		2018-02-28	2020-10-16
6. PUBLIC STORAGE		2013-01-16	2020-02-04
31. PUBLIC STORAGE		2013-01-16	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		48	3
153		148	5
382		371	11
483		469	14
25		25	
457		458	-1
381		381	
406		407	-1
153		150	3
788		776	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			5
			11
			14
			-1
			-1
			3
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. PUBLIC STORAGE		2013-01-30	2020-06-10
63. PUBLIC STORAGE		2013-10-02	2020-06-10
3. PUBLIC STORAGE		2015-12-31	2020-06-11
14. PUBLIC STORAGE		2015-12-24	2020-06-11
7. PUBLIC STORAGE		2013-10-02	2020-06-11
.42 RAYTHEON TECHNOLOGIES		2018-09-06	2020-04-08
142. RAYTHEON TECHNOLOGIES		2018-09-06	2020-07-10
6. REALTY INCOME CORP		2016-02-11	2020-04-07
40. REALTY INCOME CORP		2016-02-12	2020-04-07
10. REGIONS FINANCIAL CORP		2014-05-02	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
659		647	12
1,597		1,266	331
76		75	1
353		347	6
176		141	35
25		36	-11
8,421		12,256	-3,835
305		344	-39
2,034		2,325	-291
289		250	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			331
			1
			6
			35
			-11
			-3,835
			-39
			-291
			39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. REGIONS FINANCIAL CORP		2014-05-02	2020-11-02
4. REGIONS FINANCIAL CORP		2019-04-24	2020-02-04
13. REGIONS FINANCIAL CORP		2019-04-24	2020-11-19
7. REINSURANCE GROUP OF AMERICA INC		2017-05-03	2020-02-04
16. REINSURANCE GROUP OF AMERICA INC		2017-05-03	2020-04-21
18. REINSURANCE GROUP OF AMERICA INC		2017-05-03	2020-04-22
19. REINSURANCE GROUP OF AMERICA INC		2017-05-03	2020-04-23
34. REINSURANCE GROUP OF AMERICA INC		2017-05-03	2020-06-17
5. REINSURANCE GROUP OF AMERICA INC		2017-05-03	2020-06-18
6. REINSURANCE GROUP OF AMERICA INC		2018-11-27	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
284		250	34
114		101	13
370		329	41
194		203	-9
416		463	-47
478		521	-43
504		550	-46
858		983	-125
126		145	-19
151		155	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34
			13
			41
			-9
			-47
			-43
			-46
			-125
			-19
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. REINSURANCE GROUP OF AMERICA INC		2018-11-27	2020-06-22
11. REINSURANCE GROUP OF AMERICA INC		2018-11-27	2020-06-23
15. REINSURANCE GROUP OF AMERICA INC		2018-11-29	2020-06-24
9. REINSURANCE GROUP OF AMERICA INC		2020-03-06	2020-06-24
1. REINSURANCE GROUP OF AMERICA INC		2018-11-28	2020-06-24
19. REINSURANCE GROUP OF AMERICA INC		2018-11-27	2020-06-24
2. REINSURANCE GROUP OF AMERICA INC		2020-03-06	2020-06-25
11. REINSURANCE GROUP OF AMERICA INC		2020-03-09	2020-06-25
1. REINSURANCE GROUP OF AMERICA INC		2020-03-09	2020-06-26
6. REINSURANCE GROUP OF AMERICA INC		2016-09-14	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		155	-5
275		285	-10
375		384	-9
225		238	-13
25		26	-1
475		492	-17
50		53	-3
275		285	-10
25		26	-1
178		168	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-10
			-9
			-13
			-1
			-17
			-3
			-10
			-1
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. REINSURANCE GROUP OF AMERICA INC		2016-09-15	2020-04-21
2. REINSURANCE GROUP OF AMERICA INC		2016-09-14	2020-04-21
3. REINSURANCE GROUP OF AMERICA INC		2016-09-15	2020-04-22
9. REINSURANCE GROUP OF AMERICA INC		2016-09-16	2020-04-23
1. REINSURANCE GROUP OF AMERICA INC		2016-09-15	2020-04-23
4. REINSURANCE GROUP OF AMERICA INC		2016-09-19	2020-04-23
2. REINSURANCE GROUP OF AMERICA INC		2016-09-19	2020-04-24
7. REINSURANCE GROUP OF AMERICA INC		2016-09-20	2020-04-24
1. REINSURANCE GROUP OF AMERICA INC		2016-10-13	2020-04-24
1. REINSURANCE GROUP OF AMERICA INC		2016-10-13	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		84	-7
51		56	-5
77		84	-7
232		253	-21
26		28	-2
103		113	-10
51		57	-6
178		198	-20
25		27	-2
25		27	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-5
			-7
			-21
			-2
			-10
			-6
			-20
			-2
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. REINSURANCE GROUP OF AMERICA INC		2016-12-15	2020-04-27
3. REINSURANCE GROUP OF AMERICA INC		2016-12-15	2020-04-28
5. REINSURANCE GROUP OF AMERICA INC		2016-12-16	2020-04-28
6. REINSURANCE GROUP OF AMERICA INC		2016-12-19	2020-06-17
4. REINSURANCE GROUP OF AMERICA INC		2016-12-20	2020-06-18
3. REINSURANCE GROUP OF AMERICA INC		2016-12-20	2020-06-19
5. REINSURANCE GROUP OF AMERICA INC		2016-12-21	2020-06-19
2. REINSURANCE GROUP OF AMERICA INC		2016-12-22	2020-06-22
3. REINSURANCE GROUP OF AMERICA INC		2016-12-21	2020-06-22
3. REINSURANCE GROUP OF AMERICA INC		2016-12-22	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		76	
75		76	-1
125		128	-3
150		155	-5
100		106	-6
75		79	-4
125		133	-8
50		53	-3
74		80	-6
74		79	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-3
			-5
			-6
			-4
			-8
			-3
			-6
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. REINSURANCE GROUP OF AMERICA INC		2016-12-23	2020-06-23
3. REINSURANCE GROUP OF AMERICA INC		2016-12-23	2020-06-24
3. REINSURANCE GROUP OF AMERICA INC		2016-12-27	2020-06-24
3. REINSURANCE GROUP OF AMERICA INC		2016-12-29	2020-06-25
5. REINSURANCE GROUP OF AMERICA INC		2018-02-06	2020-06-25
2. REINSURANCE GROUP OF AMERICA INC		2016-12-27	2020-06-25
3. REINSURANCE GROUP OF AMERICA INC		2016-12-28	2020-06-25
1. REINSURANCE GROUP OF AMERICA INC		2018-02-06	2020-06-26
4. REINSURANCE GROUP OF AMERICA INC		2018-02-07	2020-06-26
3. REINSURANCE GROUP OF AMERICA INC		2018-02-07	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		27	-2
74		80	-6
74		80	-6
74		80	-6
123		133	-10
49		53	-4
74		79	-5
24		27	-3
98		108	-10
73		81	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-6
			-6
			-6
			-10
			-4
			-5
			-3
			-10
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. REINSURANCE GROUP OF AMERICA INC		2018-02-08	2020-06-30
6. REINSURANCE GROUP OF AMERICA INC		2018-02-07	2020-06-30
5. REINSURANCE GROUP OF AMERICA INC		2018-02-09	2020-07-01
3. REINSURANCE GROUP OF AMERICA INC		2018-02-08	2020-07-01
2. REINSURANCE GROUP OF AMERICA INC		2018-02-09	2020-07-02
5. REINSURANCE GROUP OF AMERICA INC		2018-12-17	2020-07-02
1. REINSURANCE GROUP OF AMERICA INC		2018-12-18	2020-07-06
10. REINSURANCE GROUP OF AMERICA INC		2018-12-17	2020-07-06
10. REINSURANCE GROUP OF AMERICA INC		2018-12-18	2020-07-07
8. REINSURANCE GROUP OF AMERICA INC		2018-12-18	2020-07-08

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		54	-5
146		161	-15
122		135	-13
73		82	-9
49		54	-5
122		119	3
25		24	1
246		237	9
245		235	10
196		188	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-15
			-13
			-9
			-5
			3
			1
			9
			10
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. REINSURANCE GROUP OF AMERICA INC		2018-12-18	2020-07-09
1. REINSURANCE GROUP OF AMERICA INC		2018-12-18	2020-07-10
6. RENAISSANCERE HOLDINGS LTD		2018-06-12	2020-02-04
12. RENAISSANCERE HOLDINGS LTD		2018-06-12	2020-11-02
39. REPUBLIC SERVICES INC		2018-09-06	2020-07-01
171. ROYAL DUTCH SHELL PLC		2018-09-06	2020-09-22
345. SPDR SSGA US SMALL CAP		2018-10-10	2020-04-17
152. SABRE CORP		2018-09-06	2020-02-26
2. SALESFORCE COM INC		2020-09-09	2020-11-19
28. CHARLES SCHWAB CORP/THE		2015-07-28	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
293		282	11
24		24	
165		150	15
325		299	26
3,181		2,905	276
4,330		11,200	-6,870
23,714		32,563	-8,849
2,440		3,882	-1,442
530		505	25
748		702	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			15
			26
			276
			-6,870
			-8,849
			-1,442
			25
			46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. CHARLES SCHWAB CORP/THE		2015-07-28	2020-11-02
8. CHARLES SCHWAB CORP/THE		2015-07-28	2020-11-04
9. CHARLES SCHWAB CORP/THE		2015-07-28	2020-11-05
2. CHARLES SCHWAB CORP/THE		2015-07-29	2020-11-06
11. CHARLES SCHWAB CORP/THE		2015-07-28	2020-11-06
12. CHARLES SCHWAB CORP/THE		2015-07-29	2020-11-09
32. CHARLES SCHWAB CORP/THE		2015-07-29	2020-11-10
7. CHARLES SCHWAB CORP/THE		2015-07-30	2020-11-11
7. CHARLES SCHWAB CORP/THE		2015-07-29	2020-11-11
3. CHARLES SCHWAB CORP/THE		2016-03-10	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
485		477	8
203		201	2
229		226	3
51		50	1
279		276	3
305		301	4
813		804	9
178		176	2
178		176	2
80		76	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			2
			3
			1
			3
			4
			9
			2
			2
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. CHARLES SCHWAB CORP/THE		2016-03-09	2020-02-04
29. HEALTH CARE SELECT SPDR		2014-11-10	2020-11-19
285. SECTOR SPDR CONSMRS STPL		2014-11-10	2020-04-17
28. SECTOR SPDR CONSMRS STPL		2014-11-10	2020-11-19
4. CONSUMER DISCRETIONARY SPDR		2014-11-10	2020-11-11
19. CONSUMER DISCRETIONARY SPDR		2014-11-10	2020-11-19
29. CONSUMER DISCRETIONARY SPDR		2014-11-10	2020-11-23
160. ENERGY SELECT SECTOR SPDR FUND		2018-10-10	2020-04-17
28. ENERGY SELECT SECTOR SPDR FUND		2019-04-11	2020-04-17
292. ENERGY SELECT SECTOR SPDR FUND		2018-05-23	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		176	11
3,157		1,961	1,196
17,086		13,665	3,421
1,864		1,343	521
614		272	342
2,930		1,291	1,639
4,494		1,971	2,523
5,335		12,193	-6,858
934		1,875	-941
9,736		22,626	-12,890

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			1,196
			3,421
			521
			342
			1,639
			2,523
			-6,858
			-941
			-12,890

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.)
255. SPDR US FINANCIAL SECTOR ETF		2018-02-16	2020-04-17
308. SPDR US FINANCIAL SECTOR ETF		2017-05-01	2020-04-17
539. SPDR US FINANCIAL SECTOR ETF		2016-12-07	2020-04-17
818. SPDR US FINANCIAL SECTOR ETF		2018-05-23	2020-04-17
38. SPDR US FINANCIAL SECTOR ETF		2018-05-23	2020-11-19
66. SECTOR SPDR INDUSTRIAL		2011-08-22	2020-04-17
156. SECTOR SPDR INDUSTRIAL		2009-10-23	2020-04-17
20. SECTOR SPDR INDUSTRIAL		2011-08-22	2020-11-19
14. COMM SERVICES SELECT		2018-12-04	2020-11-11
61. COMM SERVICES SELECT		2018-12-04	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,656		7,394	-1,738
6,831		7,305	-474
11,955		12,602	-647
18,143		22,904	-4,761
1,034		1,064	-30
4,132		1,951	2,181
9,767		4,196	5,571
1,740		591	1,149
888		617	271
3,898		2,690	1,208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,738
			-474
			-647
			-4,761
			-30
			2,181
			5,571
			1,149
			271
			1,208

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125. COMM SERVICES SELECT		2018-12-04	2020-11-23
4. SEMPRA ENERGY		2017-04-20	2020-10-14
164. SVC PPTYS TR SH BEN INT		2018-09-06	2020-03-10
20. SIMON PROPERTY GROUP INC		2019-10-25	2020-03-05
25. SIMON PROPERTY GROUP INC		2018-03-14	2020-03-19
14. SIMON PROPERTY GROUP INC		2018-03-15	2020-03-19
14. SIMON PROPERTY GROUP INC		2019-01-24	2020-03-23
6. SIMON PROPERTY GROUP INC		2019-01-25	2020-03-23
5. SIMON PROPERTY GROUP INC		2018-03-15	2020-03-23
14. SIMON PROPERTY GROUP INC		2018-07-26	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,959		5,512	2,447
509		449	60
2,172		4,592	-2,420
2,385		3,108	-723
1,331		3,959	-2,628
745		2,201	-1,456
673		2,451	-1,778
288		1,059	-771
240		786	-546
673		2,393	-1,720

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,447
			60
			-2,420
			-723
			-2,628
			-1,456
			-1,778
			-771
			-546
			-1,720

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. SIMON PROPERTY GROUP INC		2018-12-13	2020-03-23
7. SITE CENTERS CORP		2017-05-31	2020-02-04
15. SITE CENTERS CORP		2017-05-31	2020-06-05
3. SITE CENTERS CORP		2018-01-24	2020-06-08
6. SITE CENTERS CORP		2018-01-25	2020-06-08
58. SITE CENTERS CORP		2017-05-31	2020-06-08
25. SITE CENTERS CORP		2018-01-25	2020-06-09
6. SITE CENTERS CORP		2018-03-01	2020-06-10
16. SITE CENTERS CORP		2018-01-25	2020-06-10
17. SITE CENTERS CORP		2018-02-28	2020-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
961		3,701	-2,740
188		175	13
340		376	-36
68		76	-8
137		153	-16
1,323		1,452	-129
561		639	-78
134		143	-9
356		409	-53
378		407	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,740
			13
			-36
			-8
			-16
			-129
			-78
			-9
			-53
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. SITE CENTERS CORP		2018-03-01	2020-06-11
2. SITE CENTERS CORP		2018-03-02	2020-06-12
1. SITE CENTERS CORP		2018-03-02	2020-06-15
6. SITE CENTERS CORP		2018-03-05	2020-06-15
3. SITE CENTERS CORP		2018-03-06	2020-06-15
4. SITE CENTERS CORP		2018-03-07	2020-06-15
3. SITE CENTERS CORP		2018-03-08	2020-06-15
8. SOUTHERN CO/THE		2016-09-13	2020-02-04
24. STARBUCKS CORP COM		2018-09-06	2020-05-12
6. STARBUCKS CORP COM		2018-07-13	2020-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		119	-11
43		48	-5
22		24	-2
130		144	-14
65		72	-7
86		96	-10
65		72	-7
209		199	10
1,817		1,302	515
538		309	229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-5
			-2
			-14
			-7
			-10
			-7
			10
			515
			229

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. STARBUCKS CORP COM		2018-07-13	2020-11-19
9. STATE STREET CORP		2013-06-13	2020-03-16
1. STATE STREET CORP		2013-06-14	2020-03-16
36. STATE STREET CORP		2013-06-10	2020-03-16
6. STATE STREET CORP		2013-06-18	2020-03-16
13. STATE STREET CORP		2013-06-19	2020-03-16
4. STATE STREET CORP		2013-06-20	2020-03-16
5. STATE STREET CORP		2013-06-21	2020-03-16
6. STATE STREET CORP		2013-06-24	2020-03-16
3. STATE STREET CORP		2013-06-25	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
293		154	139
225		214	11
25		24	1
900		886	14
150		149	1
325		322	3
100		97	3
125		122	3
150		142	8
75		73	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			139
			11
			1
			14
			1
			3
			3
			3
			8
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. STATE STREET CORP		2015-12-24	2020-03-16
4. STATE STREET CORP		2015-12-31	2020-03-16
5. STATE STREET CORP		2013-06-17	2020-03-16
7. STATE STREET CORP		2014-03-14	2020-02-04
13. STATE STREET CORP		2014-03-14	2020-11-02
6. STATE STREET CORP		2017-03-15	2020-02-04
12. STATE STREET CORP		2017-03-15	2020-11-02
8. STIFEL FINANCIAL CORP		2017-09-28	2020-02-04
4. SYNAPTICS INC		2020-07-17	2020-11-19
28. SYNOPSIS INC		2018-09-06	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
400		416	-16
100		105	-5
125		124	1
199		178	21
359		330	29
173		156	17
343		312	31
212		201	11
319		282	37
6,161		2,834	3,327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			-5
			1
			21
			29
			17
			31
			11
			37
			3,327

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. SYNOVUS FINANCIAL CORP		2019-06-25	2020-02-04
11. SYNOVUS FINANCIAL CORP		2019-06-25	2020-11-12
4. SYSCO CORPORATION		2019-05-30	2020-03-23
30. SYSCO CORPORATION		2019-07-31	2020-03-23
19. SYSCO CORPORATION		2019-06-10	2020-03-23
31. SYSCO CORPORATION		2019-06-07	2020-03-23
28. SYSCO CORPORATION		2019-05-29	2020-03-23
323.71 TCW TOTAL RETURN BOND FUND		2020-04-17	2020-11-19
72. T-MOBILE US INC		2020-06-26	2020-07-09
2. TEXAS INSTRUMENTS INC		2020-08-13	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134		127	7
292		279	13
140		299	-159
1,051		2,062	-1,011
666		1,367	-701
1,086		2,200	-1,114
981		2,080	-1,099
3,402		3,360	42
14		19	-5
314		275	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			13
			-159
			-1,011
			-701
			-1,114
			-1,099
			42
			-5
			39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. TEXAS INSTRUMENTS INC		2016-06-06	2020-11-19
7000. TORONTO-DOMINION BANK		2018-06-20	2020-09-14
24. TRAVELERS COS INC/THE		2018-09-06	2020-01-24
15. TRAVELERS COS INC/THE		2018-10-18	2020-06-19
16. TRAVELERS COS INC/THE		2018-09-06	2020-06-19
25. TRUIST FINL CORP		2016-01-12	2020-10-14
14. TRUIST FINANCIAL CORP		2020-05-20	2020-11-19
11. TRUIST FINANCIAL CORP		2016-03-22	2020-02-04
15. TRUIST FINANCIAL CORP		2016-03-22	2020-11-19
11. TRUIST FINANCIAL CORP		2013-04-26	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,730		674	1,056
7,153		7,001	152
3,224		3,183	41
1,766		1,868	-102
1,884		2,122	-238
1,061		864	197
390		349	41
299		275	24
387		375	12
283		274	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,056
			152
			41
			-102
			-238
			197
			41
			24
			12
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. TRUIST FINANCIAL CORP		2013-05-01	2020-02-04
3. TRUIST FINANCIAL CORP		2013-05-01	2020-08-21
6. TRUIST FINANCIAL CORP		2013-05-01	2020-08-24
7. TRUIST FINANCIAL CORP		2013-05-01	2020-08-25
7. TRUIST FINANCIAL CORP		2013-05-01	2020-08-26
6. TRUIST FINANCIAL CORP		2013-05-01	2020-08-27
6. TRUIST FINANCIAL CORP		2013-05-02	2020-08-28
4. TRUIST FINANCIAL CORP		2013-05-01	2020-08-28
11. TRUIST FINANCIAL CORP		2013-05-02	2020-08-31
21. TRUIST FINANCIAL CORP		2013-05-06	2020-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		125	4
77		75	2
153		150	3
179		175	4
178		175	3
153		150	3
152		150	2
101		100	1
278		275	3
533		526	7

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. TRUIST FINANCIAL CORP		2013-05-02	2020-09-01
8. TRUIST FINANCIAL CORP		2013-05-06	2020-11-04
3. TRUIST FINANCIAL CORP		2013-05-06	2020-11-05
8. TRUIST FINANCIAL CORP		2013-05-06	2020-11-06
18. TRUIST FINANCIAL CORP		2013-05-15	2020-11-06
8. TRUIST FINANCIAL CORP		2013-05-15	2020-11-09
16. TRUIST FINANCIAL CORP		2013-07-01	2020-11-09
8. TRUIST FINANCIAL CORP		2013-07-02	2020-11-09
5. TRUIST FINANCIAL CORP		2013-07-03	2020-11-09
4. TRUIST FINANCIAL CORP		2013-07-05	2020-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		175	3
204		200	4
77		75	2
204		200	4
459		451	8
204		201	3
407		370	37
204		187	17
127		117	10
102		91	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			4
			2
			4
			8
			3
			37
			17
			10
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. TRUIST FINANCIAL CORP		2013-07-08	2020-11-10
4. TRUIST FINANCIAL CORP		2013-07-09	2020-11-10
2. TRUIST FINANCIAL CORP		2013-07-05	2020-11-10
16. TRUIST FINANCIAL CORP		2013-12-04	2020-11-10
5. TRUIST FINANCIAL CORP		2013-12-04	2020-11-12
8. TRUIST FINANCIAL CORP		2013-12-05	2020-11-13
1. TRUIST FINANCIAL CORP		2013-12-04	2020-11-13
4. TRUIST FINANCIAL CORP		2013-12-12	2020-11-16
14. TRUIST FINANCIAL CORP		2013-12-06	2020-11-16
17. TRUIST FINANCIAL CORP		2013-12-05	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
229		204	25
102		91	11
51		46	5
407		303	104
126		95	31
203		151	52
25		19	6
102		75	27
355		264	91
431		320	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			11
			5
			104
			31
			52
			6
			27
			91
			111

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. TRUIST FINANCIAL CORP		2013-12-12	2020-11-17
8. TRUIST FINANCIAL CORP		2013-12-13	2020-11-17
3. TRUIST FINANCIAL CORP		2013-12-13	2020-11-18
9. TRUIST FINANCIAL CORP		2013-12-13	2020-11-19
11. TRUIST FINANCIAL CORP		2013-12-16	2020-11-19
6. TRUIST FINANCIAL CORP		2013-12-16	2020-11-20
9. TRUIST FINANCIAL CORP		2015-04-29	2020-07-20
5. TRUIST FINANCIAL CORP		2015-04-29	2020-07-21
3. TRUIST FINANCIAL CORP		2015-04-29	2020-07-22
11. TRUIST FINANCIAL CORP		2015-04-30	2020-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		112	40
203		151	52
76		57	19
228		170	58
278		210	68
152		114	38
228		220	8
127		122	5
76		73	3
278		268	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			40
			52
			19
			58
			68
			38
			8
			5
			3
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. TRUIST FINANCIAL CORP		2015-04-29	2020-07-23
5. TRUIST FINANCIAL CORP		2015-05-05	2020-07-24
6. TRUIST FINANCIAL CORP		2015-12-24	2020-07-24
12. TRUIST FINANCIAL CORP		2015-05-04	2020-07-24
10. TRUIST FINANCIAL CORP		2015-05-01	2020-07-24
4. TRUIST FINANCIAL CORP		2015-04-30	2020-07-24
2. TRUIST FINANCIAL CORP		2015-12-31	2020-07-27
1. TRUIST FINANCIAL CORP		2015-12-24	2020-07-27
10. US BANCORP DEL		2018-04-06	2020-11-19
13. US BANCORP		2018-09-25	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177		171	6
126		122	4
151		150	1
303		294	9
252		244	8
101		97	4
51		50	1
25		25	
432		501	-69
365		326	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			4
			1
			9
			8
			4
			1
			-69
			39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. US BANCORP		2013-05-02	2020-02-11
5. US BANCORP		2015-05-06	2020-02-12
4. US BANCORP		2013-05-03	2020-02-12
9. US BANCORP		2013-05-02	2020-02-12
11. US BANCORP		2015-05-06	2020-02-13
3. US BANCORP		2015-05-07	2020-02-14
4. US BANCORP		2015-05-07	2020-02-18
4. US BANCORP		2015-05-08	2020-02-18
4. US BANCORP		2015-05-08	2020-02-19
1. US BANCORP		2015-05-11	2020-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		151	5
129		123	6
103		101	2
232		226	6
283		271	12
77		74	3
103		99	4
103		99	4
102		99	3
26		25	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			6
			2
			6
			12
			3
			4
			4
			3
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. US BANCORP		2015-05-11	2020-02-20
14. US BANCORP		2015-12-24	2020-02-20
3. US BANCORP		2015-12-31	2020-02-20
14. US BANCORP		2013-06-04	2020-02-04
1. US BANCORP		2013-06-05	2020-02-04
13. US BANCORP		2013-06-03	2020-02-04
6. US BANCORP		2013-05-30	2020-02-04
1. US BANCORP		2013-05-29	2020-02-04
10. US BANCORP		2013-06-05	2020-09-16
14. US BANCORP		2013-06-06	2020-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		99	3
356		361	-5
76		78	-2
386		399	-13
28		28	
358		376	-18
165		179	-14
28		30	-2
272		284	-12
381		399	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			-5
			-2
			-13
			-18
			-14
			-2
			-12
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. US BANCORP		2013-06-07	2020-11-12
10. US BANCORP		2013-06-12	2020-11-12
5. US BANCORP		2013-06-12	2020-11-19
6. US BANCORP		2013-06-13	2020-11-19
2000. U.S. TREASURY BOND		2019-09-13	2020-03-31
1000. U.S. TREASURY BOND		2019-07-01	2020-03-31
10000. U.S. TREASURY NOTE		2018-05-16	2020-01-15
4000. U.S. TREASURY NOTE		2018-07-03	2020-01-15
5000. U.S. TREASURY NOTE		2019-05-20	2020-11-23
2000. U.S. TREASURY NOTE		2019-03-25	2020-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		29	-2
265		277	-12
134		139	-5
161		169	-8
2,776		2,274	502
1,388		1,092	296
10,133		9,965	168
4,053		4,001	52
5,755		5,079	676
2,302		2,029	273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-12
			-5
			-8
			502
			296
			168
			52
			676
			273

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.)
1000. U.S. TREASURY NOTE		2019-07-19	2020-12-21
3000. U.S. TREASURY NOTE		2019-06-05	2020-12-21
1000. U.S. TREASURY NOTE		2019-05-20	2020-12-21
2000. U.S. TREASURY NOTE		2019-10-15	2020-01-08
3000. U.S. TREASURY NOTE		2019-06-04	2020-01-08
5000. U.S. TREASURY NOTE		2019-06-28	2020-01-08
1000. U.S. TREASURY NOTE		2019-10-15	2020-12-31
4000. U.S. TREASURY NOTE		2015-09-01	2020-06-10
2000. U.S. TREASURY NOTE		2015-12-09	2020-06-10
1000. U.S. TREASURY NOTE		2015-12-07	2020-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,146		1,044	102
3,438		3,112	326
1,146		1,016	130
2,091		2,105	-14
3,137		3,064	73
5,228		5,157	71
1,130		1,054	76
4,010		3,979	31
2,013		1,999	14
1,007		998	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			102
			326
			130
			-14
			73
			71
			76
			31
			14
			9

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.)
6000. U.S. TREASURY NOTE		2011-09-30	2020-06-10
8000. U.S. TREASURY NOTE		2015-12-17	2020-01-15
7000. U.S. TREASURY NOTE		2018-04-18	2020-02-10
2000. U.S. TREASURY NOTE		2015-12-17	2020-02-10
4000. U.S. TREASURY NOTE		2018-08-30	2020-04-20
2000. U.S. TREASURY NOTE		2018-04-18	2020-04-20
1000. U.S. TREASURY NOTE		2018-07-03	2020-04-20
2000. U.S. TREASURY NOTE		2018-05-14	2020-04-20
9000. U.S. TRSY INFLATION NTE		2011-08-01	2020-06-19
2000. U.S. TREASURY NOTE		2016-06-16	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,062		6,022	40
8,158		8,135	23
7,144		7,047	97
2,041		2,032	9
4,126		4,019	107
2,063		2,011	52
1,032		1,005	27
2,063		2,009	54
10,431		10,289	142
2,026		2,006	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			40
			23
			97
			9
			107
			52
			27
			54
			142
			20

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.)
7000. U.S. TREASURY NOTE		2016-06-16	2020-05-18
3000. U.S. TREASURY NOTE		2013-11-01	2020-06-10
10000. U.S. TREASURY NOTE		2014-01-07	2020-06-10
4000. U.S. TREASURY NOTE		2017-05-30	2020-06-10
3000. U.S. TREASURY NOTE 2.000% FEB 15 2022		2017-07-31	2020-04-06
2000. U.S. TREASURY NOTE 2.000% FEB 15 2022		2015-03-19	2020-04-06
6000. U.S. TREASURY NOTE 2.000% FEB 15 2022		2018-12-31	2020-06-10
2000. U.S. TREASURY NOTE 2.000% FEB 15 2022		2017-07-31	2020-06-10
4000. U.S. TREASURY NOTE		2016-10-07	2020-05-29
2000. U.S. TREASURY NOTE		2015-07-24	2020-01-08

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,088		7,021	67
3,068		2,981	87
10,226		9,735	491
4,039		3,916	123
3,095		3,013	82
2,063		2,010	53
6,181		5,921	260
2,060		2,008	52
4,050		3,972	78
1,997		1,957	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			67
			87
			491
			123
			82
			53
			260
			52
			78
			40

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.)
3000. U.S. TRSY INFLATION NTE		2019-01-14	2020-03-30
2000. U.S. TRSY INFLATION NTE		2016-01-28	2020-03-30
3000. U.S. TRSY INFLATION NTE		2018-11-01	2020-03-30
2000. U.S. TREASURY NOTE		2017-06-28	2020-01-06
2000. U.S. TREASURY NOTE		2017-08-22	2020-01-06
3000. U.S. TREASURY NOTE		2017-08-22	2020-02-03
3000. U.S. TREASURY NOTE		2017-08-22	2020-03-03
13000. U.S. TREASURY NOTE		2017-08-22	2020-05-01
6000. U.S. TREASURY NOTE		2017-08-22	2020-06-15
13000. U.S. TREASURY NOTE		2018-07-31	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,343		3,180	163
2,228		2,143	85
3,343		3,125	218
1,999		2,000	-1
1,999		2,001	-2
2,999		3,001	-2
3,003		3,001	2
13,021		13,001	20
6,000		6,000	
14,053		12,941	1,112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			163
			85
			218
			-1
			-2
			-2
			2
			20
			1,112

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8000. U.S. TREASURY NOTE		2018-09-21	2020-03-30
4000. U.S. TREASURY NOTE		2018-11-29	2020-03-30
6000. U.S. TREASURY NOTE		2019-01-31	2020-03-30
6000. U.S. TREASURY NOTE		2019-07-31	2020-02-24
4000. U.S. TREASURY NOTE		2019-10-18	2020-12-31
1000. U.S. TREASURY NOTE		2020-04-06	2020-12-31
6000. U.S. TREASURY NOTE		2020-05-01	2020-12-31
4000. U.S. TREASURY NOTE		2019-08-29	2020-12-31
6000. U.S. TREASURY NOTE		2020-01-15	2020-11-23
4000. U.S. TREASURY NOTE		2020-03-12	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,648		7,926	722
4,324		3,982	342
6,486		6,059	427
6,219		5,986	233
4,278		3,956	322
1,069		1,087	-18
6,416		6,549	-133
4,278		4,045	233
6,508		5,979	529
4,340		4,292	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			722
			342
			427
			233
			322
			-18
			-133
			233
			529
			48

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. U.S. TREASURY NOTE		2020-03-31	2020-05-29
1000. U.S. TREASURY NOTE		2020-08-07	2020-08-31
1000. U.S. TREASURY NOTE		2020-08-17	2020-08-31
3000. U.S. TREASURY NOTE		2020-07-07	2020-08-31
1000. UNITED TECHNOLOGIES CORP		2019-07-18	2020-02-28
3000. UNITED TECHNOLOGIES CORP		2018-10-15	2020-02-28
15. VALERO ENERGY CORP - NEW		2017-05-30	2020-03-25
48. VALERO ENERGY CORP - NEW		2017-05-30	2020-03-26
20. VALERO ENERGY CORP - NEW		2017-06-12	2020-11-18
2. VALERO ENERGY CORP - NEW		2017-05-30	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,004		1,002	2
999		1,001	-2
999		999	
2,997		2,994	3
1,050		1,043	7
3,149		2,981	168
603		931	-328
2,023		2,979	-956
1,047		1,330	-283
105		124	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			-2
			3
			7
			168
			-328
			-956
			-283
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. VALERO ENERGY CORP - NEW		2017-06-12	2020-11-19
23. VERISIGN INC		2019-06-10	2020-11-16
10. VIACOMCBS INC CL B		2020-05-12	2020-11-19
96. VIACOMCBS INC CL B		2020-05-12	2020-12-08
12. VORNADO REALTY TRUST		2017-12-05	2020-02-04
13. VORNADO REALTY TRUST		2017-12-05	2020-11-19
5. VORNADO REALTY TRUST		2013-01-18	2020-02-04
1. VORNADO REALTY TRUST		2013-01-18	2020-03-03
3. VORNADO REALTY TRUST		2013-01-18	2020-11-18
5. VORNADO REALTY TRUST		2013-01-18	2020-12-08

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
913		1,197	-284
4,481		4,822	-341
333		179	154
3,542		1,720	1,822
319		298	21
327		323	4
128		124	4
26		25	1
76		74	2
127		124	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-284
			-341
			154
			1,822
			21
			4
			4
			1
			2
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. VORNADO REALTY TRUST		2013-01-18	2020-12-09
1. VORNADO REALTY TRUST		2013-01-18	2020-12-10
4. VORNADO REALTY TRUST		2013-01-18	2020-12-11
8. VORNADO REALTY TRUST		2013-01-18	2020-12-30
19. VORNADO REALTY TRUST		2013-01-18	2020-12-31
8. VOYA FINANCIAL INC		2019-06-12	2020-02-04
11. VOYA FINANCIAL INC		2019-06-12	2020-11-12
18. WEC ENERGY GROUP INC		2016-01-12	2020-07-08
5. WEC ENERGY GROUP INC		2016-01-12	2020-07-09
3. WALMART INC		2018-09-06	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101		99	2
25		25	
101		99	2
201		198	3
478		471	7
226		201	25
325		277	48
1,600		926	674
435		257	178
457		289	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			2
			3
			7
			25
			48
			674
			178
			168

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64. WELLS FARGO COMPANY		2019-03-11	2020-01-24
14. WELLS FARGO COMPANY		2019-03-11	2020-02-28
42. WELLS FARGO COMPANY		2019-04-16	2020-02-28
7. WELLS FARGO & CO		2014-01-28	2020-02-04
4. WELLS FARGO & CO		2014-01-28	2020-02-04
9. WELLS FARGO & CO		2014-01-29	2020-02-04
14. WELLS FARGO & CO		2014-01-29	2020-11-02
11. WELLS FARGO & CO		2014-01-29	2020-11-19
11. WELLS FARGO & CO		2013-07-16	2020-02-04
13. WELLS FARGO & CO		2013-07-16	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,037		3,188	-151
560		697	-137
1,680		2,006	-326
202		184	18
115		105	10
259		236	23
392		368	24
316		289	27
300		276	24
338		326	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-151
			-137
			-326
			18
			10
			23
			24
			27
			24
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3621.67 WELLS FARGO ADV DIV		2018-02-16	2020-04-17
.16 WELLS FARGO ADV DIV		2018-02-16	2020-04-17
5. WELLS FARGO & CO		2020-01-16	2020-02-04
14. WELLS FARGO & CO		2017-04-18	2020-02-04
11. WELLS FARGO & CO		2017-04-18	2020-11-12
12. WELLS FARGO & CO		2016-06-09	2020-02-04
11. WELLS FARGO & CO		2016-06-09	2020-11-19
16. WELLS FARGO & CO		2016-04-06	2020-12-15
28. WELLS FARGO & CO		2016-04-05	2020-12-15
2000. WESTPAC BANKING CORP		2017-06-22	2020-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,738		22,418	-2,680
1		1	
126		125	1
372		351	21
289		276	13
313		300	13
286		275	11
400		419	-19
700		730	-30
2,076		1,999	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,680
			1
			21
			13
			13
			11
			-19
			-30
			77

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.)
3000. WESTPAC BANKING CORP		2017-08-02	2020-06-18
42. WILLIAMS COMPANIES DEL		2017-05-03	2020-02-24
85. WILLIAMS COMPANIES DEL		2017-05-04	2020-02-25
60. WILLIAMS COMPANIES DEL		2017-05-03	2020-02-25
70. WILLIAMS COMPANIES DEL		2017-05-04	2020-02-28
90. WILLIAMS COMPANIES DEL		2017-06-08	2020-03-02
4. WILLIAMS COMPANIES DEL		2017-05-04	2020-03-02
45. WOODWARD INC		2018-09-06	2020-04-03
54. XYLEM INC/NY		2018-09-06	2020-06-03
2000. SHIRE ACQ INV IRELAND DA		2016-09-20	2020-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,114		3,003	111
860		1,258	-398
1,678		2,483	-805
1,185		1,797	-612
1,318		2,045	-727
1,704		2,556	-852
76		117	-41
2,298		3,578	-1,280
3,775		4,249	-474
2,044		2,005	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			111
			-398
			-805
			-612
			-727
			-852
			-41
			-1,280
			-474
			39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. AXIS CAPITAL HLDGS LTD		2016-04-11	2020-01-17
52. AXIS CAPITAL HLDGS LTD		2013-05-21	2020-01-17
58. AXIS CAPITAL HLDGS LTD		2013-05-14	2020-01-17
6. AXIS CAPITAL HLDGS LTD		2015-12-29	2020-01-17
2. AXIS CAPITAL HLDGS LTD		2015-12-30	2020-01-17
21. AXIS CAPITAL HLDGS LTD		2015-12-31	2020-01-17
5. AXIS CAPITAL HLDGS LTD		2016-04-08	2020-01-17
14. AXIS CAPITAL HLDGS LTD		2016-04-14	2020-01-17
9. AXIS CAPITAL HLDGS LTD		2016-04-15	2020-01-17
12. AXIS CAPITAL HLDGS LTD		2016-04-18	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175		178	-3
1,300		1,301	-1
1,450		1,453	-3
150		152	-2
50		51	-1
525		533	-8
125		126	-1
350		356	-6
225		229	-4
300		304	-4

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. AXIS CAPITAL HLDGS LTD		2016-04-19	2020-01-17
15. AXIS CAPITAL HLDGS LTD		2015-12-23	2020-01-17
9. AXIS CAPITAL HLDGS LTD		2015-12-28	2020-01-17
23. ACCENTURE PLC SHS		2018-09-06	2020-09-09
2. ACCENTURE PLC SHS		2018-09-06	2020-11-19
6. MEDTRONIC PLC SHS		2016-04-05	2020-10-14
2. RENAISSANCERE HLDGS LTD		2015-12-24	2020-11-12
4. RENAISSANCERE HLDGS LTD		2015-12-24	2020-11-13
19. RENAISSANCERE HLDGS LTD		2018-01-16	2020-11-16
10. RENAISSANCERE HLDGS LTD		2015-12-24	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		76	-1
375		376	-1
225		226	-1
5,528		3,894	1,634
486		339	147
649		453	196
51		50	1
102		100	2
485		471	14
255		250	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-1
			-1
			1,634
			147
			196
			1
			2
			14
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. RENAISSANCERE HLDGS LTD		2015-12-31	2020-11-16
1. RENAISSANCERE HLDGS LTD		2018-01-22	2020-11-16
4. RENAISSANCERE HLDGS LTD		2018-01-17	2020-11-16
4. RENAISSANCERE HLDGS LTD		2018-01-18	2020-11-16
6. RENAISSANCERE HLDGS LTD		2018-01-19	2020-11-16
46. LYONDELLBASELL INDUSTRIE		2016-01-12	2020-03-19
26. LYONDELLBASELL INDUSTRIE		2016-01-12	2020-03-20
10. LYONDELLBASELL INDUSTRIE		2016-01-12	2020-12-10
1. LYONDELLBASELL INDUSTRIE		2016-01-12	2020-12-11
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		100	2
26		25	1
102		100	2
102		100	2
153		150	3
2,040		3,542	-1,502
1,105		2,002	-897
883		770	113
87		77	10
			6,188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			1
			2
			2
			3
			-1,502
			-897
			113
			10

TY 2020 Accounting Fees Schedule**Name:** DAVID BUNTZMAN FOUNDATION**EIN:** 65-6450572

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

TY 2020 Investments Corporate Bonds Schedule

Name: DAVID BUNTZMAN FOUNDATION

EIN: 65-6450572

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
842587305 SOUTHERN CO/THE	3,799	4,110
74460W735 PUBLIC STORAGE	2,243	2,318
65339K886 NEXTERA ENERGY CAPIT		
65339K100 NEXTERA ENERGY CAPIT	10,654	11,046
61762V606 MORGAN STANLEY	7,323	8,251
49446R737 KIMCO REALTY CORP	3,939	4,203
456837509 ING GROEP NV		
010392462 ALABAMA POWER CO	2,099	2,320
94988U656 WELLS FARGO & CO	7,196	7,674
860630607 STIFEL FINANCIAL COR	4,917	5,171
857477855 STATE STREET CORP	9,483	10,368
857477509 STATE STREET CORP		
808513402 CHARLES SCHWAB CORP/	13,244	12,817
74460W685 PUBLIC STORAGE	2,062	2,217
25746U844 DOMINION ENERGY INC	15,343	15,996
14040H865 CAPITAL ONE FINANCIA	3,202	3,395
94988U672 WELLS FARGO & CO	6,123	6,376
712704204 PEOPLE S UNITED FINA	3,364	3,696
69360J594 PS BUSINESS PARKS IN	7,732	8,045
65339K803 NEXTERA ENERGY CAPIT		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
48127X542 JPMORGAN CHASE & CO		
74460W875 PUBLIC STORAGE		
29364P103 ENTERGY NEW ORLEANS	3,693	3,705
29364N108 ENTERGY MISSISSIPPI	4,264	4,630
020002309 ALLSTATE CORP/THE	4,423	4,742
949746556 WELLS FARGO & CO	10,218	11,062
949746465 WELLS FARGO & CO	12,328	12,935
842587404 SOUTHERN CO/THE	2,525	2,758
808513600 CHARLES SCHWAB CORP/	5,814	5,651
493267702 KEYCORP	13,044	14,547
38145G308 GOLDMAN SACHS GROUP	15,909	17,601
373334440 GEORGIA POWER CO	4,022	4,568
233331867 DTE ENERGY CO	3,732	3,995
233331800 DTE ENERGY CO	5,726	5,896
14040H402 CAPITAL ONE FINANCIA		
74460W750 PUBLIC STORAGE	2,191	2,265
74460W669 PUBLIC STORAGE	2,184	2,379
74460W107 PUBLIC STORAGE		
637417874 NATIONAL RETAIL PROP	8,934	9,388
461070856 INTERSTATE POWER & L		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
416518504 HARTFORD FINL SVCS G	10,830	10,381
03939A206 ARCH CAPITAL GROUP L	12,770	13,499
03939A107 ARCH CAPITAL GROUP L	6,736	7,102
G7498P119 RENAISSANCERE HLDGS		
929042828 VORNADO REALTY TRUST	6,949	7,381
902973791 US BANCORP		
902973155 US BANCORP	947	1,486
693475857 PNC FINANCIAL SERVIC	19,253	19,094
61763E207 MORGAN STANLEY	6,623	6,897
61762V507 MORGAN STANLEY		
61762V200 MORGAN STANLEY	10,473	11,088
05461T305 AXIS CAPITAL HOLDING		
00206R300 AT&T INC	6,401	7,098
45822P204 INTEGRYS HOLDING INC	12,277	12,852
29364W504 ENTERGY LOUISIANA LL		
29364W108 ENTERGY LOUISIANA LL	3,873	4,193
902973833 US BANCORP	22,602	20,955
857477608 STATE STREET CORP	9,675	10,369
759351802 REINSURANCE GROUP OF		
38148B108 GOLDMAN SACHS GROUP	13,524	14,581

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
33616C811 FIRST REPUBLIC BANK/	2,088	2,239
26441C303 DUKE ENERGY CORP		
253868863 DIGITAL REALTY TRUST		
172967341 CITIGROUP INC	17,894	19,063
947890505 WEBSTER FINANCIAL CO	2,555	2,744
929042844 VORNADO REALTY TRUST	1,158	1,838
94988U730 WELLS FARGO & CO		
7591EP506 REGIONS FINANCIAL CO	8,382	8,970
649445202 NEW YORK COMMUNITY B	5,651	5,646
49446R711 KIMCO REALTY CORP	7,348	8,089
48127R461 JPMORGAN CHASE & CO		
759351703 REINSURANCE GROUP OF		
61747S504 MORGAN STANLEY	2,105	3,393
38148B504 GOLDMAN SACHS GROUP	3,913	3,872
361448608 GATX CORP	5,051	5,384
313747701 FEDERAL REALTY INVES		
29364D753 ENTERGY ARKANSAS INC		
233331859 DTE ENERGY CO	5,796	6,338
172967358 CITIGROUP INC	12,061	12,627
14040H881 CAPITAL ONE FINANCIA		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
084423607 WR BERKLEY CORP	6,292	6,384
084423508 WR BERKLEY CORP	3,066	3,115
064058209 BANK OF NEW YORK MEL		
025932708 AMERICAN FINANCIAL G		
G0692U117 AXIS CAPITAL HLDGS L		
316773605 FIFTH THIRD BANCORP	3,650	3,786
29364W603 ENTERGY LOUISIANA LL		
29364D100 ENTERGY ARKANSAS INC	3,908	4,134
82481LAB5 SHIRE ACQ INV IRELAN	4,028	4,052
172967JP7 CITIGROUP INC	6,922	7,763
38148YAC2 GOLDMAN SACHS GROUP	7,949	8,162
14040HBT1 CAPITAL ONE FINANCIA	6,984	7,690
961214DQ3 WESTPAC BANKING CORP		
24422ETG4 JOHN DEERE CAPITAL C	9,062	9,499
68389XBC8 ORACLE CORP	6,838	7,688
404280AK5 HSBC HOLDINGS PLC		
30219GAM0 EXPRESS SCRIPTS HOLD	4,146	4,638
61761JVL0 MORGAN STANLEY	8,125	8,902
594918BB9 MICROSOFT CORP	5,002	5,432
46625HJT8 JPMORGAN CHASE & CO	7,095	7,703

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
05565QDN5 BP CAPITAL MARKETS P	3,002	3,368
928563AB1 VMWARE INC	3,999	4,149
539830BF5 LOCKHEED MARTIN CORP		
38143U8H7 GOLDMAN SACHS GROUP	7,183	7,952
00206RCN0 AT&T INC	6,873	7,780
172967JT9 CITIGROUP INC	4,036	4,573
842587CS4 SOUTHERN CO	4,001	4,031
437076BL5 HOME DEPOT INC		
29379VAP8 ENTERPRISE PRODUCTS		
0258M0EB1 AMERICAN EXPRESS CRE	4,001	4,020
06406HCS6 BANK OF NEW YORK MEL	8,030	8,772
06367TJX9 BANK OF MONTREAL		
046353AL2 ASTRAZENECA PLC	5,019	5,613
037833CG3 APPLE INC	7,013	7,530
686330AH4 ORIX CORP	5,014	5,182
494550BS4 KINDER MORGAN ENER P	7,024	7,664
36962G4B7 GENERAL ELEC CAP COR	2,478	2,944
20030NBX8 COMCAST CORP	9,001	9,682
172967KJ9 CITIGROUP INC	5,000	5,859
126408HE6 CSX CORP	4,920	5,467

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
92343VCQ5 VERIZON COMMUNICATIO	4,780	6,240
822582AD4 SHELL INTERNATIONAL	4,413	6,222
459200HF1 IBM CORP	9,133	12,393
37045XBT2 GENERAL MOTORS FINL	5,147	5,692
902973759 US BANCORP	5,557	6,353
036752AG8 ANTHEM INC	5,024	5,911
29250N477 ENBRIDGE INC	15,928	17,082
75968N309 RENAISSANCERE HOLDIN	7,346	8,242
82981J877 SITE CENTERS CORP		
126650CX6 CVS HEALTH CORP	11,240	13,090
493267876 KEYCORP	2,112	2,361
59156R876 METLIFE INC	9,889	11,025
10373QAJ9 BP CAP MARKETS AMERI		
581557BJ3 MCKESSON CORP	5,009	5,828
61746BDQ6 MORGAN STANLEY	8,926	9,970
855244AQ2 STARBUCKS CORP	3,978	4,552
00206R409 AT&T INC	9,028	10,271
29379VBE2 ENTERPRISE PRODUCTS	3,003	3,359
26884LAE9 EQT CORP	4,823	5,038
370334CF9 GENERAL MILLS INC	4,923	5,652

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
20030NCH2 COMCAST CORP	6,646	8,067
61761J406 MORGAN STANLEY	4,477	4,678
89114QBZ0 TORONTO-DOMINION BAN		
931142EE9 WALMART INC	7,007	8,245
020002127 ALLSTATE CORP/THE	8,796	9,986
253868855 DIGITAL REALTY TRUST	1,674	1,754
48127V827 JPMORGAN CHASE & CO		
48128B655 JPMORGAN CHASE & CO	8,824	9,779
744320805 PRUDENTIAL FINANCIAL	7,399	8,385
69360J578 PS BUSINESS PARKS IN	3,984	4,202
74460W776 PUBLIC STORAGE		
14040H840 CAPITAL ONE FINANCIA	3,199	3,226
26441C402 DUKE ENERGY CORP	2,013	2,330
336158803 FIRST REPUBLIC BANK/	3,805	4,512
015857709 ALGONQUIN POWER & UT	3,323	3,525
125896860 CMS ENERGY CORP	4,010	4,587
00287YAQ2 ABBVIE INC	4,863	5,570
26441CAN5 DUKE ENERGY CORP	3,980	4,404
913017DB2 UNITED TECHNOLOGIES		
92857WBJ8 VODAFONE GROUP PLC	4,005	4,574

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
037833AZ3 APPLE INC	8,478	9,711
29273RBD0 ENERGY TRANSFER PART	4,775	5,485
46647PAU0 JPMORGAN CHASE & CO	9,997	10,848
3138WHNT5 FNMA PAS7601 04%	771	792
912828RC6 U.S. TREASURY NOTE		
912828VA5 U.S. TREASURY NOTE		
31418CGR9 FNMA PMA2907 04%	374	384
912828QV5 U.S. TRSY INFLATION		
912828Q29 U.S. TREASURY NOTE	988	1,030
912828S27 U.S. TREASURY NOTE		
912828Y61 U.S. TREASURY NOTE	1,008	1,067
912828QN3 U.S. TREASURY NOTE		
912828R77 U.S. TREASURY NOTE		
912828M98 U.S. TREASURY NOTE		
912828SF8 U.S. TREASURY NOTE 2	1,974	2,042
3140H2Z43 FNMA PBJ1662 03 50%	397	424
912810RM2 U.S. TREASURY BOND	8,044	10,380
912828PC8 U.S. TREASURY NOTE		
912828XL9 U.S. TRSY INFLATION	8,589	9,647
9128283U2 U.S. TREASURY NOTE	17,228	17,792

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912810RT7 U.S. TREASURY BOND	3,663	4,566
912810QT8 U.S. TREASURY BOND	8,256	11,771
912810RU4 U.S. TREASURY BOND	21,069	26,830
912828L32 U.S. TREASURY NOTE		
912828VS6 U.S. TREASURY NOTE	4,933	5,307
912828XU9 U.S. TREASURY NOTE		
912828B66 U.S. TREASURY NOTE	3,091	3,241
31359MGK3 FEDERAL NATL MTG ASS	13,518	16,655
3140GYGZ6 FNMA PBH9215 03 50%	7,923	8,401
912810QW1 U.S. TREASURY BOND	23,449	29,581
912810RJ9 U.S. TREASURY BOND	8,369	10,354
912810SA7 U.S. TREASURY BOND	17,771	22,316
3138WCQG1 FNMA PAS3154 04%	1,958	1,991
9128283P3 U.S. TREASURY NOTE	5,815	6,475
912828T34 U.S. TREASURY NOTE		
9128284P2 U.S. TREASURY NOTE		
31418CMG6 FNMA PMA3058 04%	363	377
9128286B1 U.S. TREASURY NOTE	16,876	18,368
78486Q200 SVB FINANCIAL GROUP	3,666	3,817
89832Q836 TRUIST FINANCIAL COR	6,789	6,939

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
89832Q851 TRUIST FINANCIAL COR		
74460W578 PUBLIC STORAGE	2,303	2,607
174610402 CITIZENS FINCL GRP I	14,263	15,370
74460W644 PUBLIC STORAGE	4,167	4,779
929089209 VOYA FINANCIAL INC	6,199	6,995
31418DGN6 FNMA PMA3804 04%	1,157	1,185
10922NAC7 BRIGHHOUSE FINANCI	2,970	3,263
21685WDD6 USD RABOBANK UTRECHT	4,133	4,159
912828YB0 U.S. TREASURY NOTE		16,047
86787EBE6 SUNTRUST BANK	5,045	5,164
084423805 W.R. BERKLEY CORP	7,470	8,025
125896845 CMS ENERGY CORP	4,083	4,577
008252850 AFFILIATED MANAGERS	8,449	9,158
025932807 AMERICAN FINANCIAL G	2,182	2,503
14040H824 CAPITAL ONE FINANCI	6,986	7,419
174610204 CITIZENS FINANCIAL G	5,010	5,710
33616C787 FIRST REPUBLIC BANK	5,150	5,377
054561204 AXA EQUITABLE HLDGS		
097023CN3 BOEING CO		
25152R5F6 USD DEUTSCHE BANK AG	3,879	4,036

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
883556BN1 THERMO FISHER SCIENT	3,054	3,166
26441C501 DUKE ENERGY CORP	5,774	6,358
02209SBB8 ALTRIA GROUP INC	5,005	5,460
023135BF2 AMAZON.COM INC	4,589	4,990
437076BN1 HOME DEPOT INC	5,020	5,389
9128283R9 U.S. TRSY INFLATION	3,206	3,591
48128B622 JPMORGAN CHASE & CO	6,416	7,094
48128B648 JPMORGAN CHASE & CO	6,515	7,120
026874768 AMERICAN INTERNATION	5,864	6,284
253868822 DIGITAL REALTY TRUST	4,536	4,805
84857L309 SPIRE INC	2,274	2,386
912828Y95 U.S. TREASURY NOTE	23,322	24,831
9128286T2 U.S. TREASURY NOTE	10,455	12,432
493267868 KEYCORP	3,439	3,793
74460W628 PUBLIC STORAGE	4,445	4,898
665859856 NORTHERN TRUST CORP	5,289	5,834
7591EP704 REGIONS FINANCIAL CO	6,253	6,883
89832Q844 TRUIST FINANCIAL COR	2,167	2,261
035240AQ3 ANHEUSER-BUSCH INBEV	3,106	3,705
69360J552 PB BUSINESS PARKS IN	5,200	5,642

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
87161C709 SYNOVUS FINANCIAL CO	6,782	7,402
822582CB6 SHELL INTERNATIONAL	3,315	3,553
912828W71 U.S. TREASURY NOTE	11,118	11,687
316773860 FIFTH THIRD BANCORP	8,844	9,813
05574LFY9 BNP PARIBAS	5,071	5,314
912810SF6 U.S. TREASURY BOND	5,783	6,595
94974BGH7 WELLS FARGO & COMPAN	4,014	4,349
020002812 ALLSTATE CORP	4,469	4,964
65339K860 NEXTERA ENERGY CAPIT	13,043	14,745
015857808 ALGONQUIN POWER & UT	6,324	6,613
020002838 ALLSTATE CORP/THE	12,538	13,891
10112RAY0 BOSTON PROPERTIES LP	4,143	4,361
37959E201 GLOBE LIFE INC		
61762V804 MORGAN STANLEY	2,298	2,450
637432105 NATIONAL RURAL UTIL	4,273	4,978
00206R508 AT&T INC	8,701	9,418
74460W552 PUBLIC STORAGE	5,188	5,564
025932872 AMERICAN FINANCIAL G	2,235	2,445
29364GAM5 ENTERGY CORP	4,993	4,998
38144G804 GOLDMAN SACHS GROUP	2,353	2,499

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
10373QBJ8 BP CAP MARKETS AMERI	2,166	2,200
045487402 ASSOC BANC-CORP	6,376	7,319
94988U151 WELLS FARGO & CO	4,592	4,861
59156R850 METLIFE INC	13,723	14,797
29452E200 EQUITABLE HOLDINGS I	4,554	4,848
04686JAA9 ATHENE HOLDINGS LTD	4,446	4,458
00287YBF5 ABBVIE INC	6,744	7,193
929042810 5.250% VORNADO RLTY	2,299	2,457
74460W511 PUBLIC STORAGE	4,674	4,828
084670BR8 BERKSHIRE HATHAWAY I	4,193	4,201
025816BS7 AMERICAN EXPRESS CO	4,145	4,254
65473PAK1 NISOURCE INC	2,000	2,012
00206R706 AT&T INC	6,682	7,118
961214EH2 WESTPAC BANKING CORP	4,212	4,296
025932880 AMERICAN FINCL GROUP	2,297	2,469
744320888 PRUDENTIAL FINANCIAL	4,645	4,819
92343VFE9 VERIZON COMMUNICATIO	7,444	7,850
902973734 U.S. BANCORP	4,598	4,693
23291KAG0 DH EUROPE FINANCE II	2,112	2,120
233331826 DTE ENERGY CO	4,617	5,021

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
14040H782 CAPITAL ONE FINCL CO	2,546	2,652
95000U2N2 WELLS FARGO & COMPAN	8,059	8,423
89114QCK2 TORONTO-DOMINION BAN	7,990	8,030
860630870 STIFEL FINANCIAL COR	3,088	3,400
30231GBH4 EXXON MOBIL CORPORAT	4,224	4,378
89832Q745 TRUIST FINANCIAL COR	6,233	6,955
92556HAA5 VIACOMCBS INC	4,242	4,644
337738AT5 FISERV INC	7,770	7,841
008252843 AFFILLATED MANGERS G	4,630	4,878
33616C761 FIRST REPUBLIC BANK	2,314	2,432
191216CU2 COCA-COLA CO/THE	4,974	5,165
437076BY7 HOME DEPOT INC	10,378	11,367
67066GAF1 NVIDIA CORP	4,195	4,500
912828YS3 U.S. TREASURY NOTE	23,105	24,857
31418DHM7 FNMA PMA3835 03 50%	6,015	6,000
31418CV27 FNMA PMA3332 03 50%	6,739	6,729
912810SN9 U.S. TREASURY BOND	4,819	4,536
3132DV7A7 FHLMC SD 8089 02 50%	35,903	36,390
31418DNH1 FNMA PMA3991 03%	5,562	5,544
912828ZZ6 U.S. TRSY INFLATION	3,397	3,417

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31418DHK1 FNMA PMA3833 02 50%	14,382	14,584
912810SP4 U.S. TREASURY BOND	4,796	4,683

TY 2020 Investments Corporate Stock Schedule**Name:** DAVID BUNTZMAN FOUNDATION**EIN:** 65-6450572**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
816851109 SEMPRA ENERGY	15,226	16,946
717081103 PFIZER INC	16,639	
452308109 ILLINOIS TOOL WORKS	8,961	14,883
166764100 CHEVRONTEXACO CORP	34,027	25,166
09247X101 BLACKROCK INC	18,300	36,077
65339F101 NEXTERA ENERGY INC	22,365	53,696
539830109 LOCKHEED MARTIN CORP	23,341	32,658
30231G102 EXXON MOBIL CORP		
91913Y100 VALERO ENERGY CORP		
571748102 MARSH & MCLENNAN COS	20,667	29,601
17275R102 CISCO SYSTEMS INC	20,683	29,893
009158106 AIR PRODUCTS & CHEMI	14,917	28,415
00287Y109 ABBVIE INC	23,830	32,252
969457100 WILLIAMS COS INC/THE		
756109104 REALTY INCOME CORP	8,072	8,269
92939U106 WEC ENERGY GROUP INC	10,290	18,222
713448108 PEPSICO INC	33,745	46,418
437076102 HOME DEPOT INC/THE	29,285	50,999
882508104 TEXAS INSTRUMENTS IN	22,905	46,121
438516106 HONEYWELL INTERNATIO	20,710	31,267
57772K101 MAXIM INTEGRATED PRO		
46625H100 J P MORGAN CHASE & C	26,025	45,491
053015103 AUTOMATIC DATA PROCE	16,883	22,025
031162100 AMGEN INC	16,650	20,003
002824100 ABBOTT LABORATORIES	7,443	19,599
G5960L103 MEDTRONIC PLC SHS	14,078	20,382
704326107 PAYCHEX INC	11,627	23,015
594918104 MICROSOFT CORP COM	22,155	62,055
58933Y105 MERCK AND CO INC SHS	39,482	42,454
N53745100 LYONDELLBASELL INDUS	2,695	3,208

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
478160104 JOHNSON & JOHNSON	15,224	18,886
22822V101 CROWN CASTLE INTERNA	19,582	35,340
171779309 CIENA CORP		
419870100 HAWAIIAN ELECTRIC IN		
023436108 AMEDISYS INC	5,292	12,613
654106103 NIKE INC CL B	5,166	9,337
718546104 PHILLIPS 66	14,090	11,260
828806109 SIMON PROPERTY GROUP		
580135101 MC DONALDS CORPORATI	15,770	21,029
02079K305 ALPHABET INC SHS	14,076	21,032
023135106 AMAZON COM INC	15,560	26,055
09062X103 BIOGEN IDEC INC		
171484108 CHURCHILL DOWNS INC		
235851102 DANAHER CORP	5,860	11,329
427866108 HERSHEY CO/THE	7,040	10,358
460146103 INTERNATIONAL PAPER	5,235	6,464
78573M104 SABRE CORP	2,726	3,221
863667101 STRYKER CORP	5,098	7,106
980745103 WOODWARD INC		
855244109 STARBUCKS CORP	18,670	38,192
98419M100 XYLEM INC/NY		
037833100 APPLE INC	14,808	35,163
086516101 BEST BUY CO INC	4,997	7,085
28176E108 EDWARDS LIFESCIENCES	3,653	7,116
298736109 EURONET WORLDWIDE IN		
025537101 AMERICAN ELECTRIC PO	6,090	6,911
071813109 BAXTER INTERNATIONAL	5,426	5,858
150870103 CELANESE CORP DEL SE	8,823	9,875
416515104 HARTFORD FINL SVCS G	10,335	10,482
902973304 US BANCORP DEL	14,496	12,905

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G1151C101 ACCENTURE PLC SHS	7,593	11,232
029899101 AMERICAN STATES WATE		
194162103 COLGATE PALMOLIVE CO	7,046	8,893
59156R108 METLIFE INC	7,484	7,747
773903109 ROCKWELL AUTOMATION	4,302	4,515
00206R102 AT&T INC		
04621X108 ASSURANT INC	2,799	3,678
144285103 CARPENTER TECHNOLOGY		
15189T107 CENTERPOINT ENERGY I		
254687106 WALT DISNEY CO/THE	7,698	12,683
458140100 INTEL CORPORATION	5,376	5,082
562750109 MANHATTAN ASSOCS INC	3,173	4,838
742718109 PROCTER & GAMBLE CO/	23,404	32,559
609207105 MONDELEZ INTERNATION	21,735	24,908
130788102 CALIFORNIA WATER SER		
25278X109 DIAMONDBACK ENERGY I		
34959E109 FORTINET INC	7,722	13,516
50540R409 LABORATORY CORP AMER	5,771	6,921
595112103 MICRON TECHNOLOGY		
760759100 REPUBLIC SERVICES IN	3,873	5,008
025816109 AMERICAN EXPRESS CO	8,809	10,156
149123101 CATERPILLAR INC	9,164	12,195
172967424 CITIGROUP INC	13,363	12,085
278642103 EBAY INC		
31428X106 FEDEX CORP	10,254	11,683
653656108 NICE SYS LTD SPONSOR	5,014	12,192
89417E109 TRAVELERS COS INC/TH		
91324P102 UNITEDHEALTH GROUP I	12,658	16,482
931142103 WAL MART STORES INC	10,338	13,118
755111507 RAYTHEON CO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
872590104 T-MOBILE US INC SHS	4,778	9,709
532457108 ELI LILLY & CO	11,312	17,222
780259107 ROYAL DUTCH SHELL PL		
871607107 SYNOPSIS INC COM	5,935	10,370
11135F101 BROADCOM INC	18,266	28,022
949746101 WELLS FARGO & CO NEW		
127387108 CADENCE DESIGN SYS I	4,734	9,550
56418H100 MANPOWERGROUP INC		
67066G104 NVIDIA CORP	8,725	16,710
92532F100 VERTEX PHARMACEUTICA	3,884	4,963
03076C106 AMERIPRISE FINANCIAL	7,620	10,105
03662Q105 ANSYS INC	7,052	13,097
126650100 CVS HEALTH CORP	4,907	4,440
237194105 DARDEN RESTAURANTS I		
339041105 FLEETCOR TECHNOLOGIS		
81761L102 SVC PPTYS TR SH BEN		
83088M102 SKYWORKS SOLUTIONS I	7,022	10,854
191216100 COCA-COLA CO/THE	13,483	15,026
871829107 SYSCO CORP	2,970	3,787
172908105 CINTAS CORP	4,501	8,130
127190304 CACI INTERNATIONAL I	5,449	6,483
615369105 MOODY S CORP	5,247	8,127
842587107 SOUTHERN CO/THE	4,814	5,467
30040W108 EVERSOURCE ENERGY	3,149	3,720
682680103 ONEOK INC		
693475105 PNC FINANCIAL SERVIC	17,802	18,029
552676108 MDC HOLDINGS INC		
30303M102 FACEBOOK INC	13,932	19,668
60855R100 MOLINA HEALTHCARE IN	3,030	4,892
745867101 PULTE HOMES INC	7,833	9,702

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
461202103 INTUIT INC	5,002	6,837
59522J103 MID-AMERICA APARTMEN	6,807	6,335
957638109 WESTERN ALLIANCE BAN	2,739	3,417
26884U109 EPR PROPERTIES		
36467J108 GAMING AND LEISURE P		
493267108 KEYCORP NEW COM	7,282	6,121
600544100 HERMAN MILLER INC		
857477103 STATE ST CORP COM	7,530	9,534
92343E102 VERISIGN INC		
89832Q109 TRUIST FINL CORP	19,720	26,266
29472R108 EQUITY LIFESTYLE PRO	5,561	4,942
20030N101 COMCAST CORP	10,383	14,253
74340W103 PROLOGIS INC	13,998	15,846
20825C104 CONOCOPHILLIPS	4,114	4,799
79466L302 SALESFORCE COM INC	10,258	8,901
747525103 QUALCOMM INC	20,662	25,898
03027X100 AMERICAN TOWER REIT	5,451	5,612
571903202 MARRIOTT INTERNATIONAL	3,577	3,958
576323109 MASTEC INC COM	3,628	5,591
92343V104 VERIZON COMMUNICATIO	21,165	23,441
902494103 TYSON FOODS INC	3,941	3,931
92556H206 VIACOMCBS INC CL B	4,607	8,234
911312106 UNITED PARCEL SERVIC	4,771	4,715
70450Y103 PAYPAL HOLDINGS INC	6,617	7,963
25179M103 DEVON ENERGY CORP	2,740	3,288
094235108 BLOOMIN BRANDS INC	4,140	4,370
038222105 APPLIED MATERIALS IN	7,605	10,270
91336L107 UNIVAR INC SHS	3,609	4,277
097023105 BOEING CO/THE	4,389	4,923
007903107 ADVANCED MICRO DEVIC	5,744	6,695

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500255104 KOHL S CORP	3,684	3,662
110122108 BRISTOL-MYERS SQUIBB	7,671	7,382
244199105 DEERE & CO	4,214	5,112
G29183103 EATON CORP PLC	8,711	10,692
30212P303 EXPEDIA GROUP INC	4,917	8,209
87918A105 TELADOC INC	3,818	3,799
693506107 PPG INDUSTRIES INC	5,774	6,634
05550J101 BJ S WHOLESALE CLUB	3,694	3,579
883556102 THERMO FISHER SCIENT	9,270	8,384
87157D109 SYNAPTICS INC	5,264	6,459
038336103 APTARGROUP INC	3,615	3,833

TY 2020 Investments - Other Schedule**Name:** DAVID BUNTZMAN FOUNDATION**EIN:** 65-6450572**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
81369Y407 CONSUMER DISCRETIONA	AT COST	34,994	63,830
81369Y209 HEALTH CARE SELECT S	AT COST	49,591	76,572
74440B405 PGIM TOTAL RETURN BO	AT COST	90,674	91,694
464287721 ISHARES US TECHNOLOG	AT COST	102,230	223,931
024932600 AMERICAN CENTURY DIV	AT COST	65,210	67,430
81369Y704 INDUSTRIAL SELECT SE	AT COST	21,969	40,999
81369Y605 FINANCIAL SELECT SEC	AT COST	24,308	25,618
81369Y506 ENERGY SELECT SECTOR			
81369Y308 CONSUMER STAPLES SEL	AT COST	33,695	43,438
025086877 AMERICAN CENTURY EME			
544004609 LORD ABBETT BOND-DEB			
00171A761 AMG MANAGERS DOUBLEL	AT COST	29,749	30,714
543495758 LOOMIS SAYLES HI INC	AT COST	77,253	81,329
543495741 LOOMIS SAYLES SECURI	AT COST	383,796	347,620
33733E302 FIRST TR EXCHANGE TR	AT COST	44,122	73,432
518416102 HARTFORD MULTIFACTOR			
40168W525 GUGGENHEIM- TOTAL RE	AT COST	66,857	71,057
416649804 HARTFORD FLOATING RA	AT COST	28,914	31,505
78468R887 SPDR SSGA US SMALL C			
46137V787 INVESCO DYNAMIC BIOT	AT COST	36,467	52,528
81369Y852 COMM SERVICES SELECT	AT COST	60,659	85,362
94985D319 WELLS FARGO ADV DIV			
47804J107 JOHN HANCOCK MULTI-F			
69374H105 PACER TRENDPILOT US			
46434V621 ISHARES CORE DIVIDEN			
353612641 FRANKLIN CONVERTIBLE	AT COST	28,905	40,178
74347B169 PROSHARES ONLINE RET	AT COST	20,942	22,983
87234N880 TCW TOTAL RETURN BON	AT COST	77,105	77,402
33734X192 FIRST TRUST CLOUD CO	AT COST	48,191	75,834

TY 2020 Other Decreases Schedule**Name:** DAVID BUNTZMAN FOUNDATION**EIN:** 65-6450572

Description	Amount
COST ADJUSTMENT	507
INCOME ADJUSTMENT	1,550

TY 2020 Other Expenses Schedule**Name:** DAVID BUNTZMAN FOUNDATION**EIN:** 65-6450572**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	251	251		0
OTHER EXPENSE (NON-DEDUCTIBLE	2	0		2

TY 2020 Other Increases Schedule**Name:** DAVID BUNTZMAN FOUNDATION**EIN:** 65-6450572**Other Increases Schedule**

Description	Amount
SALES ADJUTMENT	491

TY 2020 Other Professional Fees Schedule**Name:** DAVID BUNTZMAN FOUNDATION**EIN:** 65-6450572

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED)	60,136	36,082		24,055

TY 2020 Taxes Schedule**Name:** DAVID BUNTZMAN FOUNDATION**EIN:** 65-6450572**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	58	58		0
EXCISE TAX ESTIMATES	1,235	0		0

Form 990 PF, Part XV, Ln. 3;
 Grants paid attachment to
 return; DAVID BUNTZMAN
 FOUNDATION

DATE	AMOUNT	DISTRIBUTION	RELATIONSHIP TO CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT
02/04/2020	-15,000.00	NEW YORK LIVE ARTS	NONE	PC	UNRESTRICTED GENERAL SUPPORT
02/04/2020	-5,000.00	NOBLEQUEST HEALTH	NONE	PC	UNRESTRICTED GENERAL SUPPORT
02/25/2020	-10,000.00	PERFORMANCE ZONE, INC	NONE	PC	UNRESTRICTED GENERAL SUPPORT
04/03/2020	-500.00	OAKLAND UNIVERSITY	NONE	PC	UNRESTRICTED GENERAL SUPPORT
04/13/2020	-10,000.00	KEYS, INC	NONE	PC	UNRESTRICTED GENERAL SUPPORT
04/13/2020	-500.00	CORNERSTONE BAPTIST	NONE	PC	UNRESTRICTED GENERAL SUPPORT
04/23/2020	-5,000.00	PSYCHOANALYTIC CENTER OF	NONE	PC	UNRESTRICTED GENERAL SUPPORT
04/24/2020	-5,000.00	RAINFOREST FOUNDATION	NONE	PC	UNRESTRICTED GENERAL SUPPORT
06/03/2020	-5,000.00	THE BLAKE SCHOOL	NONE	PC	UNRESTRICTED GENERAL SUPPORT
06/18/2020	-5,000.00	NOBLEQUEST HEALTH	NONE	PC	UNRESTRICTED GENERAL SUPPORT
06/26/2020	-2,500.00	ALSAC	NONE	PC	UNRESTRICTED GENERAL SUPPORT
06/26/2020	-1,000.00	B'NAI ISRAEL SYNAGOGUE	NONE	PC	UNRESTRICTED GENERAL SUPPORT
08/28/2020	-15,000.00	NEW YORK LIVE ARTS	NONE	PC	UNRESTRICTED GENERAL SUPPORT
10/20/2020	-1,000.00	STAGES THEATER COMPANY	NONE	PC	UNRESTRICTED GENERAL SUPPORT
10/30/2020	-10,000.00	MAYO CLINIC	NONE	PC	UNRESTRICTED GENERAL SUPPORT
10/30/2020	-5,000.00	MEMORIAL SLOAN KETTERING	NONE	PC	UNRESTRICTED GENERAL SUPPORT
11/02/2020	-5,000.00	EDINA GIVE AND GO	NONE	PC	UNRESTRICTED GENERAL SUPPORT
11/11/2020	-5,000.00	BRADY CENTER TO PREVENT	NONE	PC	UNRESTRICTED GENERAL SUPPORT
11/18/2020	-5,000.00	NEWJETS, INC	NONE	PC	UNRESTRICTED GENERAL SUPPORT
11/25/2020	-1,000.00	EDINA COMMUNITY FDN	NONE	PC	UNRESTRICTED GENERAL SUPPORT
11/25/2020	-1,000.00	THE AOPA FOUNDATION	NONE	PC	UNRESTRICTED GENERAL SUPPORT
11/25/2020	-3,000.00	PERFORMANCE ZONE, INC	NONE	PC	UNRESTRICTED GENERAL SUPPORT
11/25/2020	-1,000.00	ST STEPHENS EPISCOPAL	NONE	PC	UNRESTRICTED GENERAL SUPPORT
11/25/2020	-1,000.00	WASHBURN CENTER FOR	NONE	PC	UNRESTRICTED GENERAL SUPPORT
11/25/2020	-1,000.00	SECOND HARVEST HEARTLAND	NONE	PC	UNRESTRICTED GENERAL SUPPORT
11/25/2020	-1,000.00	ST DAVIDS CENTER FOR	NONE	PC	UNRESTRICTED GENERAL SUPPORT
11/25/2020	-1,000.00	GREATER MINNEAPOLIS	NONE	PC	UNRESTRICTED GENERAL SUPPORT
11/25/2020	-1,000.00	MINNESOTA PUBLIC RADIO	NONE	PC	UNRESTRICTED GENERAL SUPPORT
11/25/2020	-1,000.00	MINNESOTA DENTAL	NONE	PC	UNRESTRICTED GENERAL SUPPORT
11/25/2020	-1,000.00	BEACON INTERFAITH	NONE	PC	UNRESTRICTED GENERAL SUPPORT
11/25/2020	-1,000.00	THE BLAKE SCHOOL	NONE	PC	UNRESTRICTED GENERAL SUPPORT
11/25/2020	-500.00	THE SALVATION ARMY	NONE	PC	UNRESTRICTED GENERAL SUPPORT
11/25/2020	-3,000.00	NOBLEQUEST HEALTH	NONE	PC	UNRESTRICTED GENERAL SUPPORT
12/02/2020	-5,000.00	CITY OF LAKES WALDORF	NONE	PC	UNRESTRICTED GENERAL SUPPORT
12/02/2020	-4,000.00	TEMPLE ISRAEL	NONE	PC	UNRESTRICTED GENERAL SUPPORT
12/02/2020	-5,000.00	RAINFOREST FOUNDATION US	NONE	PC	UNRESTRICTED GENERAL SUPPORT
12/15/2020	-1,200.00	YMCA OF THE NORTH	NONE	PC	UNRESTRICTED GENERAL SUPPORT
12/15/2020	-2,335.00	RED BIRD MISSION	NONE	PC	UNRESTRICTED GENERAL SUPPORT
12/18/2020	-2,800.00	MINNESOTA JUSTICE	NONE	PC	UNRESTRICTED GENERAL SUPPORT
12/18/2020	-1,000.00	PLANNED PARENTHOOD OF	NONE	PC	UNRESTRICTED GENERAL SUPPORT
12/18/2020	-2,000.00	HINDMAN SETTLEMENT	NONE	PC	UNRESTRICTED GENERAL SUPPORT