

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491120014081

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
WILLINGHAM FOUNDATION

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

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100361510

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,506,513

J Accounting method:

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
75-6035231

B Telephone number (see instructions)
(877) 446-1410

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ▶ <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 . . .	42,337	41,825	
	5a Gross rents			
	b Net rental income or (loss) _____ -330			
	6a Net gain or (loss) from sale of assets not on line 10	144,243		
	b Gross sales price for all assets on line 6a _____ 715,356			
	7 Capital gain net income (from Part IV, line 2) . . .		144,243	
	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	186,580	186,068		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.			
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	8,040	0	0
	c Other professional fees (attach schedule)	22,202	13,321	8,881
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	1,245	316	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)	2,235	2,197	330
	24 Total operating and administrative expenses. Add lines 13 through 23	33,722	15,834	330
	25 Contributions, gifts, grants paid	106,447		
	26 Total expenses and disbursements. Add lines 24 and 25	140,169	15,834	330
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	46,411		
	b Net investment income (if negative, enter -0-)		170,234	
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,671	927	927
	2 Savings and temporary cash investments	38,206	60,164	60,164
	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)	687,229	708,300	1,022,942
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			927
	13 Investments—other (attach schedule)	1,128,069	1,132,284	1,421,553
	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)	1,855,175	1,901,675	2,506,513	
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	1,855,175	1,901,675	
	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)	1,855,175	1,901,675		
30 Total liabilities and net assets/fund balances (see instructions) .	1,855,175	1,901,675		

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	1,855,175
2 Enter amount from Part I, line 27a	2	46,411
3 Other increases not included in line 2 (itemize) ▶ _____	3	560
4 Add lines 1, 2, and 3	4	1,902,146
5 Decreases not included in line 2 (itemize) ▶ _____	5	471
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,901,675

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) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	144,243
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	2,366
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	2,366
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	2,366
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,728
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	1,728
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	638
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>BANK OF AMERICA NA</u> Telephone no. ► <u>(212) 852-3049</u>			
Located at ► <u>114 WEST 47TH STREET NY8-114-07-07 NEW YORK NY</u> ZIP+4 ► <u>100361510</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15 <input type="checkbox"/>			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes	No

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

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

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LARRY WILLINGHAM 3150 N BEAR CANYON RD TUCSON, AZ 85749	VICE PRESIDENT 1	0		
SARA WILLINGHAM BOWYER PO BOX 26047 MUNDS PARK, AZ 86017	PRESIDENT 1	0		
ALYSSA BOWYER PO BOX 26047 MUNDS PARK, AZ 86017	SECRETARY 1	0		
C HAROLD WILLINGHAM 6739 E CALLE CADENA TUCSON, AZ 85715	BOARD MEMBER 1	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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.

1	Expenses

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

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

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

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	2,191,764
b	Average of monthly cash balances.	1b	52,896
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,244,660
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	2,244,660
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	33,670
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,210,990
6	Minimum investment return. Enter 5% of line 5.	6	110,550

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	110,550
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,366
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,366
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	108,184
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	108,184
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	108,184

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	123,406
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	123,406
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	123,406

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				108,184
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	25,165			
b From 2016.	47,625			
c From 2017.	114,484			
d From 2018.	0			
e From 2019.	3,668			
f Total of lines 3a through e.	190,942			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 123,406				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				108,184
e Remaining amount distributed out of corpus	15,222			
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	206,164			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	25,165			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	180,999			
10 Analysis of line 9:				
a Excess from 2016.	47,625			
b Excess from 2017.	114,484			
c Excess from 2018.	0			
d Excess from 2019.	3,668			
e Excess from 2020.	15,222			

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	Prior 3 years			(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 e-mail address of the person to whom applications should be addressed:

REBECCA BUSHKUHL BANK OF AMERICA
P O BOX 1501
PENNINGTON, NJ 085341501
(713) 422-8321
N/A

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

SUBMIT IN WRITING AND INCLUDE INFORMATION AS TO THE USE OF FUNDS

c Any submission deadlines:

MAY 31

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

SEE ATTACHMENT

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				106,447
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-04-02	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KAREN J KISER		2021-04-02		P00146417
	Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶ 94-1687665
	Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no. (888) 866-3275

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. ABBOTT LABORATORIES		2018-12-26	2020-07-24
3. ADOBE SYS INC COM		2017-06-23	2020-04-08
1. ADOBE SYS INC COM		2017-07-01	2020-08-14
1. ADOBE SYS INC COM		2017-07-19	2020-08-18
280. INVESCO OPPENHEIMER		2015-01-15	2020-08-14
510. INVESCO OPPENHEIMER		2015-01-15	2020-08-18
26. AIRBUS SE		2020-03-03	2020-03-24
51. AIRBUS SE		2020-02-05	2020-03-24
2. ALIBABA GROUP HOLDING LT		2015-08-12	2020-01-02
1. ALIBABA GROUP HOLDING LT		2015-09-15	2020-01-02

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)
790		545	245
950		432	518
451		150	301
463		149	314
12,880		9,727	3,153
23,802		17,717	6,085
393		814	-421
772		1,919	-1,147
438		146	292
219		65	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	
			245
			518
			301
			314
			3,153
			6,085
			-421
			-1,147
			292
			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.)
2. ALIBABA GROUP HOLDING LT		2015-09-15	2020-08-14
4. ALIBABA GROUP HOLDING LT		2015-09-15	2020-08-14
2. ALIBABA GROUP HOLDING LT		2015-09-15	2020-08-18
5. ALIBABA GROUP HOLDING LT		2015-09-15	2020-08-18
1. ALIBABA GROUP HOLDING LT		2015-09-15	2020-08-25
1. ALIBABA GROUP HOLDING LT		2015-09-15	2020-11-06
1. ALIBABA GROUP HOLDING LT		2015-09-16	2020-11-06
3. ALIBABA GROUP HOLDING LT		2015-09-23	2020-11-17
1. ALIGN TECHNOLOGY INC		2018-11-07	2020-04-08
1. ALIGN TECHNOLOGY INC		2018-11-07	2020-05-18

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)
508		129	379
1,015		259	756
522		129	393
1,305		323	982
286		65	221
292		65	227
292		66	226
776		182	594
183		204	-21
230		204	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	
			379
			756
			393
			982
			221
			227
			226
			594
			-21
			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.)
2. ALIGN TECHNOLOGY INC		2018-12-13	2020-05-18
1. ALIGN TECHNOLOGY INC		2018-12-21	2020-05-26
2. ALIGN TECHNOLOGY INC		2018-12-18	2020-05-26
2. ALIGN TECHNOLOGY INC		2019-01-22	2020-06-04
2. ALIGN TECHNOLOGY INC		2018-12-21	2020-06-04
3. ALIGN TECHNOLOGY INC		2019-01-03	2020-06-04
1. ALLSTATE CORPORATION		2019-02-08	2020-02-11
5. ALLSTATE CORPORATION		2019-02-15	2020-02-11
1. ALLSTATE CORPORATION		2019-02-15	2020-05-28
6. ALLSTATE CORPORATION		2019-03-13	2020-05-28

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)
460		430	30
247		198	49
494		423	71
526		438	88
526		396	130
789		555	234
125		92	33
626		471	155
98		94	4
589		564	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	
			30
			49
			71
			88
			130
			234
			33
			155
			4
			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.)
9. ALLSTATE CORPORATION		2019-04-01	2020-07-24
4. ALLSTATE CORPORATION		2019-03-13	2020-07-24
1. ALPHABET INC SHS CL C		2015-01-15	2020-08-18
1. ALPHABET INC SHS CL A		2013-04-16	2020-08-18
10. ALTRIA GROUP INC		2017-12-14	2020-03-31
11. ALTRIA GROUP INC		2018-07-11	2020-03-31
9. ALTRIA GROUP INC		2019-02-22	2020-04-21
9. ALTRIA GROUP INC		2018-07-11	2020-04-21
12. ALTRIA GROUP INC		2018-07-16	2020-04-21
1. AMAZON COM INC		2016-10-28	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)
839		856	-17
373		376	-3
1,558		503	1,055
1,553		394	1,159
387		725	-338
426		645	-219
348		457	-109
348		528	-180
464		686	-222
1,963		776	1,187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-3
			1,055
			1,159
			-338
			-219
			-109
			-180
			-222
			1,187

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. AMAZON COM INC		2017-03-28	2020-03-30
1. AMAZON COM INC		2017-06-23	2020-07-09
2. AMAZON COM INC		2017-06-23	2020-08-18
5. AMERICAN EXPRESS CO		2018-11-01	2020-03-31
3. AMERICAN EXPRESS CO		2018-07-17	2020-03-31
9. AMERICAN EXPRESS CO		2018-10-22	2020-03-31
6. AMERICAN EXPRESS CO		2019-01-07	2020-03-31
6. AMERICAN EXPRESS CO		2020-03-06	2020-03-31
5. AMERICAN EXPRESS CO		2020-04-27	2020-11-19
3. AMGEN INC		2015-01-15	2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,963		854	1,109
3,177		1,002	2,175
6,624		2,004	4,620
440		519	-79
264		304	-40
793		946	-153
528		592	-64
528		649	-121
567		425	142
710		457	253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,109
			2,175
			4,620
			-79
			-40
			-153
			-64
			-121
			142
			253

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. AMGEN INC		2015-01-15	2020-04-30
2. AMGEN INC		2015-01-15	2020-04-30
2. AMGEN INC		2015-01-22	2020-05-18
2. AMGEN INC		2015-01-22	2020-05-19
4. AMGEN INC		2015-01-22	2020-05-20
4. AMGEN INC		2015-01-22	2020-05-21
2. ANALOG DEVICES INC		2020-01-29	2020-04-08
2. ANALOG DEVICES INC		2020-01-29	2020-08-18
2. ANALOG DEVICES INC		2020-01-29	2020-08-25
2. ANTHEM INC		2016-05-11	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)
235		152	83
470		305	165
471		316	155
460		316	144
912		633	279
902		633	269
202		227	-25
235		227	8
240		227	13
605		282	323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			83
			165
			155
			144
			279
			269
			-25
			8
			13
			323

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. ANTHEM INC		2018-01-02	2020-02-03
3. ANTHEM INC		2016-05-11	2020-02-03
1. APPLE INC		2019-11-01	2020-04-08
2. APPLE INC		2019-11-01	2020-08-18
4. AUTODESK INC COM		2015-01-15	2020-03-06
1. AUTODESK INC COM		2015-01-22	2020-03-10
6. AUTODESK INC COM		2015-01-15	2020-03-10
11. AUTODESK INC COM		2015-01-22	2020-03-27
1. AUTODESK INC COM		2017-03-28	2020-03-30
1. AUTODESK INC COM		2016-08-29	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)
1,320		1,128	192
792		423	369
267		253	14
925		506	419
677		224	453
164		58	106
983		336	647
1,646		640	1,006
156		86	70
156		68	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			192
			369
			14
			419
			453
			106
			647
			1,006
			70
			88

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. AUTODESK INC COM		2015-01-22	2020-03-30
1. AUTODESK INC COM		2017-06-23	2020-08-18
3. AUTODESK INC COM		2017-06-23	2020-08-18
2. AUTODESK INC COM		2017-06-23	2020-12-02
1. AUTOMATIC DATA PROCESSING INC		2015-01-15	2020-03-30
1. AUTOMATIC DATA PROCESSING INC		2015-01-15	2020-11-18
1. AUTOMATIC DATA PROCESSING INC		2015-01-15	2020-11-20
1. AUTOMATIC DATA PROCESSING INC		2015-01-15	2020-11-30
1. AVALONBAY COMMUNITIES INC		2018-06-15	2020-03-04
1. AVALONBAY COMMUNITIES INC		2018-06-12	2020-03-04

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)
626		233	393
243		108	135
728		324	404
551		216	335
138		84	54
174		84	90
173		84	89
172		84	88
214		169	45
214		169	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			393
			135
			404
			335
			54
			90
			89
			88
			45
			45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. AVALONBAY COMMUNITIES INC		2018-06-15	2020-03-06
5. AVALONBAY COMMUNITIES INC		2020-05-05	2020-05-28
2. AVALONBAY COMMUNITIES INC		2019-10-02	2020-05-28
3. AVALONBAY COMMUNITIES INC		2018-06-15	2020-05-28
7. AVALONBAY COMMUNITIES INC		2018-06-19	2020-05-28
2. AVALONBAY COMMUNITIES INC		2019-11-05	2020-05-28
1. AVALONBAY COMMUNITIES INC		2020-05-05	2020-05-29
8. BP AMOCO P L C SPONSORED ADR		2018-01-26	2020-04-14
7. BP AMOCO P L C SPONSORED ADR		2018-01-26	2020-06-15
8. BP AMOCO P L C SPONSORED ADR		2018-01-29	2020-06-15

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)
620		508	112
794		803	-9
318		428	-110
476		508	-32
1,112		1,172	-60
318		420	-102
156		161	-5
195		351	-156
170		307	-137
195		349	-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	
			112
			-9
			-110
			-32
			-60
			-102
			-5
			-156
			-137
			-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.)
10. BP AMOCO P L C SPONSORED ADR		2018-01-30	2020-06-16
3. BP AMOCO P L C SPONSORED ADR		2018-01-29	2020-06-16
27. BAKER HUGHES A GE CO		2019-03-15	2020-03-27
3. BAKER HUGHES A GE CO		2019-03-15	2020-03-30
9. BAKER HUGHES A GE CO		2019-03-18	2020-03-30
1. BAKER HUGHES A GE CO		2019-03-28	2020-03-30
46. BAKER HUGHES A GE CO		2019-09-26	2020-03-30
20. BALL CORP		2019-07-29	2020-03-10
8. BALL CORP		2019-08-13	2020-06-17
4. BALL CORP		2019-09-10	2020-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
250		429	-179
75		131	-56
324		751	-427
34		83	-49
101		254	-153
11		27	-16
516		1,098	-582
1,460		1,443	17
560		625	-65
280		290	-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	
			-179
			-56
			-427
			-49
			-153
			-16
			-582
			17
			-65
			-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.)
14. BAXTER INTERNATIONAL INC		2018-04-09	2020-03-12
3. BAXTER INTERNATIONAL INC		2018-04-09	2020-09-18
5. BAXTER INTERNATIONAL INC		2018-05-29	2020-09-18
4. BAXTER INTERNATIONAL INC		2018-11-01	2020-11-03
3. BAXTER INTERNATIONAL INC		2018-05-29	2020-11-03
11. BAXTER INTERNATIONAL INC		2020-05-28	2020-11-06
8. BAXTER INTERNATIONAL INC		2018-11-01	2020-11-06
2. BERKSHIRE HATHAWAYINC		2019-04-29	2020-09-18
3. BERKSHIRE HATHAWAYINC		2019-04-29	2020-10-02
6. BERKSHIRE HATHAWAYINC		2019-04-29	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,031		914	117
249		196	53
416		358	58
315		250	65
236		215	21
859		970	-111
625		499	126
438		434	4
637		650	-13
1,243		1,301	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			117
			53
			58
			65
			21
			-111
			126
			4
			-13
			-58

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. BEST BUY CO INC		2019-03-28	2020-01-21
1. BEST BUY CO INC		2019-04-05	2020-01-22
11. BEST BUY CO INC		2019-03-28	2020-01-22
5. BIOGEN INC		2020-02-07	2020-11-09
2. BOEING CO/THE		2019-03-29	2020-01-22
1. BOEING CO/THE		2019-03-29	2020-01-22
2. BOEING CO/THE		2019-03-29	2020-02-04
1. BOEING CO/THE		2019-06-18	2020-02-04
2. BOEING CO/THE		2019-05-08	2020-02-04
5. BOEING CO/THE		2020-01-21	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
722		565	157
91		75	16
997		777	220
1,166		1,689	-523
612		756	-144
306		381	-75
635		762	-127
317		370	-53
635		713	-78
763		1,565	-802

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			157
			16
			220
			-523
			-144
			-75
			-127
			-53
			-78
			-802

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. BOEING CO/THE		2020-02-03	2020-03-31
1. BOEING CO/THE		2020-03-26	2020-08-18
3. BOEING CO/THE		2020-03-27	2020-08-18
25. BOSTON SCIENTIFIC CORPORATION		2018-03-26	2020-01-09
6. BOSTON SCIENTIFIC CORPORATION		2018-03-26	2020-01-22
10. BOSTON SCIENTIFIC CORPORATION		2018-06-27	2020-01-22
28. BOSTON SCIENTIFIC CORPORATION		2018-06-27	2020-02-07
16. BOSTON SCIENTIFIC CORPORATION		2020-03-02	2020-08-18
15. BRISTOL MYERS SQUIBB CO COM		2019-05-03	2020-02-03
9. BRISTOL MYERS SQUIBB CO COM		2019-05-03	2020-02-21

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)
458		950	-492
171		179	-8
512		498	14
1,142		670	472
265		161	104
441		325	116
1,176		910	266
629		601	28
952		725	227
590		435	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-492
			-8
			14
			472
			104
			116
			266
			28
			227
			155

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. BRISTOL MYERS SQUIBB CO COM		2019-05-13	2020-02-24
1. BRISTOL MYERS SQUIBB CO COM		2019-05-03	2020-02-24
14. BRISTOL MYERS SQUIBB CO COM		2019-06-18	2020-05-28
23. BRISTOL MYERS SQUIBB CO COM		2019-08-07	2020-05-28
6. BRISTOL MYERS SQUIBB CO COM		2019-05-13	2020-05-28
12. BRISTOL MYERS SQUIBB CO COM		2019-06-27	2020-05-28
1. BURLINGTON STORES INC		2019-04-09	2020-03-25
7. BURLINGTON STORES INC		2019-03-27	2020-03-25
6. BURLINGTON STORES INC		2019-04-09	2020-03-27
2. CME GROUP INC		2018-08-08	2020-04-08

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)
1,283		923	360
64		48	16
838		673	165
1,376		1,055	321
359		277	82
718		545	173
167		157	10
1,166		1,044	122
948		945	3
361		327	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			360
			16
			165
			321
			82
			173
			10
			122
			3
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. CME GROUP INC		2018-08-08	2020-06-23
3. CME GROUP INC		2018-08-08	2020-07-17
3. CME GROUP INC		2018-09-04	2020-07-17
5. CME GROUP INC		2020-04-14	2020-08-03
2. CME GROUP INC		2018-12-27	2020-08-03
4. CME GROUP INC		2019-02-05	2020-08-03
12. CMS ENERGY CORP COM		2017-05-30	2020-03-12
12. CRH PLC ADR		2017-12-12	2020-04-14
5. CRH PLC ADR		2017-12-12	2020-04-15
6. CVS HEALTH CORP		2018-11-30	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
867		818	49
500		491	9
500		530	-30
819		942	-123
327		362	-35
655		712	-57
721		570	151
336		422	-86
131		176	-45
419		484	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			49
			9
			-30
			-123
			-35
			-57
			151
			-86
			-45
			-65

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. CVS HEALTH CORP		2018-11-30	2020-12-16
236. FULLER & THALER BEHVRL		2020-06-30	2020-08-14
338. FULLER & THALER BEHVRL		2020-06-30	2020-08-18
2. CERNER CORP		2015-11-27	2020-03-30
3. CERNER CORP		2015-11-30	2020-03-30
5. CERNER CORP		2015-11-30	2020-08-18
1. CERNER CORP		2015-11-30	2020-11-24
1. CERNER CORP		2015-11-30	2020-11-25
2. CERNER CORP		2015-11-30	2020-11-30
5. CHEVRON CORP		2018-12-07	2020-06-22

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)
413		484	-71
6,204		5,659	545
8,835		8,105	730
128		119	9
192		180	12
367		300	67
74		60	14
74		60	14
149		120	29
455		587	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-71
			545
			730
			9
			12
			67
			14
			14
			29
			-132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. CHEVRON CORP		2018-12-07	2020-06-29
4. CISCO SYSTEMS INCORPORATED		2015-11-18	2020-05-15
1. CISCO SYSTEMS INCORPORATED		2015-01-22	2020-05-15
15. CISCO SYSTEMS INCORPORATED		2015-11-18	2020-10-02
4. CISCO SYSTEMS INCORPORATED		2015-11-18	2020-11-17
2. CISCO SYSTEMS INCORPORATED		2015-11-18	2020-11-18
1. CISCO SYSTEMS INCORPORATED		2015-11-18	2020-11-19
2. CISCO SYSTEMS INCORPORATED		2015-11-18	2020-11-20
1. CISCO SYSTEMS INCORPORATED		2015-11-18	2020-11-23
1. CISCO SYSTEMS INCORPORATED		2015-11-18	2020-11-24

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)
1,141		1,526	-385
176		108	68
44		28	16
575		405	170
167		108	59
84		54	30
41		27	14
82		54	28
41		27	14
43		27	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-385
			68
			16
			170
			59
			30
			14
			28
			14
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. COCA-COLA CO/THE		2015-01-15	2020-03-19
4. COCA-COLA CO/THE		2015-01-15	2020-03-20
1. COCA-COLA CO/THE		2015-01-20	2020-03-20
15. COCA-COLA CO/THE		2015-01-22	2020-03-20
16. COCA-COLA CO/THE		2015-01-22	2020-03-23
2. COCA-COLA CO/THE		2015-05-22	2020-03-23
11. COCA-COLA CO/THE		2015-09-15	2020-03-24
28. COCA-COLA CO/THE		2015-05-22	2020-03-24
3. COCA-COLA CO/THE		2016-08-29	2020-03-25
1. COCA-COLA CO/THE		2015-09-16	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		85	-1
161		170	-9
40		43	-3
604		656	-52
603		700	-97
75		82	-7
438		425	13
1,116		1,152	-36
124		131	-7
41		39	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	
			-1
			-9
			-3
			-52
			-97
			-7
			13
			-36
			-7
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. COCA-COLA CO/THE		2016-01-25	2020-03-25
10. COCA-COLA CO/THE		2015-09-15	2020-03-25
17. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-06-12	2020-11-03
4. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-12-12	2020-11-03
1. COLGATE PALMOLIVE CO COM		2018-04-12	2020-08-18
4. COLGATE PALMOLIVE CO COM		2018-04-16	2020-08-18
4. COLGATE PALMOLIVE CO COM		2018-04-13	2020-08-18
1. COLGATE PALMOLIVE CO COM		2018-04-17	2020-11-18
1. COLGATE PALMOLIVE CO COM		2018-04-17	2020-11-20
1. COLGATE PALMOLIVE CO COM		2018-04-17	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)
537		553	-16
413		386	27
1,225		1,324	-99
288		276	12
78		71	7
313		289	24
313		286	27
85		72	13
85		72	13
85		72	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			27
			-99
			12
			7
			24
			27
			13
			13
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. COLGATE PALMOLIVE CO COM		2018-04-17	2020-11-25
13. CONAGRA BRANDS INC		2019-02-12	2020-10-13
18. CONAGRA BRANDS INC		2019-02-12	2020-11-20
13. CONAGRA BRANDS INC		2019-02-12	2020-11-23
2. CONOCOPHILLIPS		2017-05-05	2020-04-08
4. CONOCOPHILLIPS		2017-04-04	2020-04-08
11. CONOCOPHILLIPS		2017-05-05	2020-05-28
2. CONOCOPHILLIPS		2017-05-26	2020-08-03
11. CONOCOPHILLIPS		2017-05-05	2020-08-03
5. CONOCOPHILLIPS		2017-12-04	2020-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		72	13
493		309	184
645		428	217
462		309	153
71		93	-22
142		199	-57
474		513	-39
74		91	-17
406		513	-107
185		260	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			184
			217
			153
			-22
			-57
			-39
			-17
			-107
			-75

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. CONOCOPHILLIPS		2017-12-04	2020-08-24
19. CONOCOPHILLIPS		2019-09-26	2020-08-24
10. CONOCOPHILLIPS		2018-02-05	2020-08-24
13. CONOCOPHILLIPS		2018-12-17	2020-08-24
9. CONOCOPHILLIPS		2019-06-14	2020-08-24
7. CONOCOPHILLIPS		2019-08-26	2020-08-24
1. CONSTELLATION BRANDS INC		2018-01-25	2020-04-08
1. CONSTELLATION BRANDS INC		2018-01-29	2020-04-08
1. CONSTELLATION BRANDS INC		2018-08-14	2020-04-14
2. CONSTELLATION BRANDS INC		2018-01-29	2020-04-14

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)
194		260	-66
735		1,096	-361
387		568	-181
503		838	-335
348		530	-182
271		361	-90
160		221	-61
160		223	-63
168		220	-52
336		445	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-66
			-361
			-181
			-335
			-182
			-90
			-61
			-63
			-52
			-109

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CONSTELLATION BRANDS INC		2018-08-14	2020-06-24
1. CONSTELLATION BRANDS INC		2018-08-15	2020-06-24
2. CONSTELLATION BRANDS INC		2018-08-30	2020-08-03
5. CONSTELLATION BRANDS INC		2018-08-15	2020-08-03
2. CONSTELLATION BRANDS INC		2018-08-23	2020-08-03
4. CONSTELLATION BRANDS INC		2019-01-29	2020-12-18
1. DOWDUPONT INC		2018-06-28	2020-12-18
9. DOWDUPONT INC		2018-07-26	2020-12-18
2. DOWDUPONT INC		2018-09-21	2020-12-18
1. DOWDUPONT INC		2018-11-23	2020-12-18

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)
345		440	-95
173		208	-35
346		419	-73
866		1,039	-173
346		410	-64
865		672	193
39		35	4
353		330	23
78		75	3
39		31	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	
			-95
			-35
			-73
			-173
			-64
			193
			4
			23
			3
			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.)
1. DOWDUPONT INC		2018-11-23	2020-12-18
4. DOWDUPONT INC		2019-02-28	2020-12-18
1. DOWDUPONT INC		2018-11-23	2020-12-18
1. COSTAR GROUP INC		2018-02-01	2020-03-13
1. COSTAR GROUP INC		2018-02-12	2020-04-08
1. COSTAR GROUP INC		2018-02-12	2020-08-18
4. COUPA SOFTWARE INC		2019-12-20	2020-03-10
6. COUPA SOFTWARE INC		2019-09-10	2020-03-10
1. COUPA SOFTWARE INC		2020-06-17	2020-08-25
18. CUBESMART		2019-05-10	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)
39		31	8
157		121	36
39		35	4
624		349	275
614		335	279
831		335	496
512		598	-86
767		826	-59
302		254	48
519		586	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			36
			4
			275
			279
			496
			-86
			-59
			48
			-67

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. CUBESMART		2019-05-10	2020-08-31
7. CUBESMART		2019-05-10	2020-09-01
4. CUBESMART		2019-06-21	2020-09-01
11. CUBESMART		2019-11-05	2020-10-26
17. CUBESMART		2019-06-21	2020-10-26
12. CUBESMART		2019-11-18	2020-10-27
19. CUBESMART		2019-11-05	2020-10-27
11. CUBESMART		2019-11-18	2020-11-11
6. CUBESMART		2020-05-28	2020-11-11
7. DR HORTON INC		2018-12-21	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
475		486	-11
220		227	-7
126		136	-10
380		338	42
588		575	13
413		373	40
653		584	69
369		342	27
201		168	33
259		246	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-7
			-10
			42
			13
			40
			69
			27
			33
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. DR HORTON INC		2019-03-25	2020-04-06
1. DR HORTON INC		2019-03-28	2020-10-26
3. DR HORTON INC		2019-06-28	2020-10-26
2. DR HORTON INC		2019-03-25	2020-10-26
12. DANONE-SPONS ADR		2015-01-15	2020-01-02
1. DANONE-SPONS ADR		2015-01-15	2020-03-19
14. DANONE-SPONS ADR		2015-01-15	2020-03-20
8. DANONE-SPONS ADR		2015-01-15	2020-03-23
12. DANONE-SPONS ADR		2015-01-15	2020-03-24
10. DANONE-SPONS ADR		2015-01-15	2020-03-24

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)
333		379	-46
70		42	28
210		132	78
140		84	56
198		154	44
13		13	
176		180	-4
96		103	-7
140		154	-14
117		129	-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	
			-46
			28
			78
			56
			44
			-4
			-7
			-14
			-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.)
20. DANONE-SPONS ADR		2015-01-15	2020-03-25
1. DANONE-SPONS ADR		2015-01-15	2020-03-26
1. DANONE-SPONS ADR		2015-01-15	2020-03-26
15. DANONE-SPONS ADR		2015-01-15	2020-03-27
16. DANONE-SPONS ADR		2015-01-15	2020-03-27
2. DANONE-SPONS ADR		2015-01-15	2020-03-30
8. DANONE-SPONS ADR		2015-01-15	2020-03-30
6. DANONE-SPONS ADR		2015-01-15	2020-03-30
30. DANONE-SPONS ADR		2015-01-15	2020-03-31
23. DANONE-SPONS ADR		2015-01-15	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)
239		257	-18
13		13	
13		13	
186		193	-7
198		206	-8
25		26	-1
98		103	-5
74		77	-3
381		386	-5
287		296	-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	
			-18
			-7
			-8
			-1
			-5
			-3
			-5
			-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.)
28. DANONE-SPONS ADR		2015-01-15	2020-04-02
21. DANONE-SPONS ADR		2015-01-22	2020-04-03
11. DANONE-SPONS ADR		2015-01-15	2020-04-03
36. DANONE-SPONS ADR		2015-01-22	2020-04-06
19. DANONE-SPONS ADR		2015-01-22	2020-04-07
11. DANONE-SPONS ADR		2015-01-22	2020-04-08
11. DANONE-SPONS ADR		2015-06-10	2020-04-09
4. DANONE-SPONS ADR		2016-08-29	2020-04-09
2. DANONE-SPONS ADR		2017-03-23	2020-04-09
11. DANONE-SPONS ADR		2015-01-22	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
345		360	-15
254		281	-27
133		142	-9
452		481	-29
242		254	-12
135		147	-12
142		142	
52		62	-10
26		28	-2
142		147	-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	
			-15
			-27
			-9
			-29
			-12
			-12
			-10
			-2
			-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. DEERE & CO		2016-09-29	2020-01-02
1. DEERE & CO		2016-09-29	2020-08-14
1. DEERE & CO		2016-09-30	2020-08-14
3. DEERE & CO		2016-09-30	2020-08-18
1. DEERE & CO		2016-09-30	2020-11-17
1. DEERE & CO		2016-10-03	2020-11-19
5. DISNEY (WALT) CO COM STK		2018-03-28	2020-04-22
1. DISNEY (WALT) CO COM STK		2017-10-26	2020-04-22
3. DISNEY (WALT) CO COM STK		2018-03-28	2020-08-18
3. DISNEY (WALT) CO COM STK		2018-03-28	2020-08-24

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)
175		84	91
192		84	108
192		85	107
577		255	322
256		85	171
257		85	172
507		498	9
101		99	2
387		299	88
390		299	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			91
			108
			107
			322
			171
			172
			9
			2
			88
			91

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. DISNEY (WALT) CO COM STK		2018-05-29	2020-08-24
1. DOLLAR GENERAL CORP		2015-12-18	2020-04-14
3. DOLLAR GENERAL CORP		2015-12-18	2020-04-22
1. DOLLAR GENERAL CORP		2015-12-18	2020-05-15
1. DOLLAR GENERAL CORP		2018-12-12	2020-05-15
1. DOLLAR GENERAL CORP		2016-08-29	2020-05-15
2. DOLLAR GENERAL CORP		2018-12-12	2020-06-15
2. DOLLAR GENERAL CORP		2018-12-12	2020-09-02
1. DOLLAR GENERAL CORP		2019-04-18	2020-09-02
2. DOLLAR GENERAL CORP		2019-04-18	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)
390		299	91
177		71	106
541		214	327
182		71	111
182		106	76
182		76	106
375		212	163
399		212	187
199		124	75
421		248	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			91
			106
			327
			111
			76
			106
			163
			187
			75
			173

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. DUPONT DE NEMOURS INC		2018-06-28	2020-03-04
9. DUPONT DE NEMOURS INC		2018-07-26	2020-03-04
2. DUPONT DE NEMOURS INC		2018-09-21	2020-03-04
8. DUPONT DE NEMOURS INC		2018-06-15	2020-03-04
1. DUPONT DE NEMOURS INC		2017-04-19	2020-03-04
1. DUPONT DE NEMOURS INC		2018-11-23	2020-03-04
1. DUPONT DE NEMOURS INC		2018-11-23	2020-03-04
1. DUPONT DE NEMOURS INC		2018-11-23	2020-03-04
4. DUPONT DE NEMOURS INC		2019-02-28	2020-03-04
4. DUPONT DE NEMOURS INC		2017-04-18	2020-03-04

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)
259		585	-326
388		910	-522
86		205	-119
345		800	-455
43		89	-46
43		84	-41
43		95	-52
43		84	-41
173		333	-160
173		365	-192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-326
			-522
			-119
			-455
			-46
			-41
			-52
			-41
			-160
			-192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. DUPONT DE NEMOURS INC		2019-03-26	2020-12-15
3. DUPONT DE NEMOURS INC		2019-03-07	2020-12-15
5. EOG RESOURCES INC		2016-09-07	2020-11-25
6. EOG RESOURCES INC		2017-05-05	2020-11-25
1. EOG RESOURCES INC		2016-09-07	2020-11-25
1. EOG RESOURCES INC		2016-03-21	2020-11-25
1. EOG RESOURCES INC		2016-08-29	2020-11-25
8. EOG RESOURCES INC		2017-05-26	2020-11-25
3. EOG RESOURCES INC		2020-08-24	2020-11-25
5. EOG RESOURCES INC		2018-12-21	2020-11-25

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)
204		237	-33
204		241	-37
271		488	-217
325		543	-218
54		95	-41
54		78	-24
54		93	-39
433		729	-296
162		133	29
271		450	-179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-33
			-37
			-217
			-218
			-41
			-24
			-39
			-296
			29
			-179

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. EOG RESOURCES INC		2018-11-23	2020-11-25
6. EOG RESOURCES INC		2020-02-11	2020-11-25
2. EDISON INTERNATIONAL		2018-03-28	2020-02-20
5. EDISON INTERNATIONAL		2018-10-12	2020-02-20
47. ELANCO ANIMAL HEALTH INC		2020-02-03	2020-05-28
19. ELANCO ANIMAL HEALTH INC		2020-02-20	2020-05-29
10. ELANCO ANIMAL HEALTH INC		2020-02-03	2020-05-29
7. EQUITABLE HOLDINGS INC		2018-12-14	2020-06-15
5. EQUITABLE HOLDINGS INC		2018-12-14	2020-06-16
31. EQUITABLE HOLDINGS INC		2018-12-17	2020-06-16

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)
379		703	-324
325		449	-124
154		126	28
385		341	44
1,003		1,461	-458
403		573	-170
212		311	-99
145		118	27
106		84	22
658		530	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-324
			-124
			28
			44
			-458
			-170
			-99
			27
			22
			128

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. EXPEDITORS INTL WASH INC		2015-01-15	2020-03-30
9. EXPEDITORS INTL WASH INC		2015-01-15	2020-08-18
1. EXPEDITORS INTL WASH INC		2015-01-15	2020-11-18
1. EXPEDITORS INTL WASH INC		2015-01-15	2020-11-25
2. EXPEDITORS INTL WASH INC		2015-01-15	2020-11-30
1. FACEBOOK INC		2015-01-15	2020-01-02
7. FACEBOOK INC		2015-01-15	2020-02-21
4. FACEBOOK INC		2015-01-15	2020-03-05
4. FACEBOOK INC		2015-01-15	2020-03-30
2. FACEBOOK INC		2015-01-15	2020-04-08

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)
201		130	71
783		389	394
91		43	48
90		43	47
177		86	91
208		74	134
1,474		519	955
741		297	444
666		297	369
349		148	201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			71
			394
			48
			47
			91
			134
			955
			444
			369
			201

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. FACEBOOK INC		2015-01-15	2020-08-14
1. FACEBOOK INC		2015-01-15	2020-08-14
5. FACEBOOK INC		2015-01-15	2020-08-18
2. FACEBOOK INC		2015-01-15	2020-08-18
1. FACEBOOK INC		2015-01-15	2020-11-17
1. FACEBOOK INC		2015-01-15	2020-11-18
1. FACEBOOK INC		2015-01-15	2020-11-19
1. FACEBOOK INC		2015-01-15	2020-11-27
1. FACTSET RESEARCH SYSTEMS INC		2015-01-15	2020-03-30
2. FACTSET RESEARCH SYSTEMS INC		2015-01-15	2020-08-18

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)
1,046		297	749
262		74	188
1,320		371	949
528		148	380
276		74	202
274		74	200
272		74	198
277		74	203
268		139	129
723		277	446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			749
			188
			949
			380
			202
			200
			198
			203
			129
			446

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. FEDEX CORP		2019-06-26	2020-04-22
5. FEDEX CORP		2019-06-26	2020-11-19
7. FIDELITY NATL INFORMATION SVCS INC COM		2019-01-30	2020-03-04
1. FIDELITY NATL INFORMATION SVCS INC COM		2019-01-30	2020-03-06
4. FIDELITY NATL INFORMATION SVCS INC COM		2019-02-13	2020-03-06
1. FIDELITY NATL INFORMATION SVCS INC COM		2019-02-13	2020-03-31
39. FIRSTENERGY CORP		2017-07-28	2020-07-23
15. FIRSTENERGY CORP		2020-05-15	2020-07-23
11. FIRSTENERGY CORP		2020-04-23	2020-07-23
6. FIRSTENERGY CORP		2020-04-22	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)
476		635	-159
1,401		794	607
1,023		739	284
138		106	32
553		429	124
121		107	14
1,113		1,210	-97
408		583	-175
299		482	-183
163		264	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			607
			284
			32
			124
			14
			-97
			-175
			-183
			-101

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. FIRSTENERGY CORP		2017-10-10	2020-07-23
13. FIRSTENERGY CORP		2017-10-09	2020-07-23
18. FIRSTENERGY CORP		2017-07-28	2020-07-23
9. FORTIVE CORP		2020-01-22	2020-10-13
2. FORTIVE CORP		2020-01-23	2020-10-13
5. FORTIVE CORP		2020-01-21	2020-10-13
5. FORTIVE CORP		2020-01-23	2020-10-14
1. FORTIVE CORP		2020-01-24	2020-10-14
12. GARDNER DENVER HOLDINGS		2018-09-13	2020-02-11
6. GARDNER DENVER HOLDINGS		2018-07-20	2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136		154	-18
354		398	-44
490		558	-68
598		599	-1
133		132	1
332		333	-1
333		330	3
67		66	1
456		334	122
228		176	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-44
			-68
			-1
			1
			-1
			3
			1
			122
			52

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. GARDNER DENVER HOLDINGS		2018-06-28	2020-02-11
10. GENERAL MILLS INC		2020-02-03	2020-05-28
22. GILEAD SCIENCES INC		2017-08-10	2020-03-04
17. GILEAD SCIENCES INC		2020-01-21	2020-03-31
7. GILEAD SCIENCES INC		2018-04-09	2020-03-31
8. GILEAD SCIENCES INC		2017-09-12	2020-03-31
2. GILEAD SCIENCES INC		2017-08-10	2020-03-31
3. GLAXO PLC		2018-08-03	2020-06-29
12. GLAXO PLC		2018-05-29	2020-06-29
14. GLAXO PLC		2018-08-23	2020-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
190		147	43
619		527	92
1,657		1,598	59
1,269		1,064	205
523		523	
597		673	-76
149		145	4
122		123	-1
488		478	10
495		576	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43
			92
			59
			205
			-76
			4
			-1
			10
			-81

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. GLAXO PLC		2018-08-03	2020-11-03
17. GLAXO PLC		2018-10-22	2020-11-03
18. GLAXO PLC		2019-05-10	2020-11-03
4. GODADDY INC SHS CL A		2019-07-11	2020-08-25
5. GODADDY INC SHS CL A		2019-07-11	2020-11-05
9. GODADDY INC SHS CL A		2019-12-20	2020-11-05
7. GODADDY INC SHS CL A		2019-08-01	2020-11-05
6. GODADDY INC SHS CL A		2020-05-18	2020-11-05
1. GOLDMAN SACHS GROUP INC		2019-06-27	2020-06-22
1. GOLDMAN SACHS GROUP INC		2017-05-26	2020-06-22

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)
530		613	-83
601		689	-88
636		709	-73
332		284	48
381		355	26
686		620	66
534		522	12
457		456	1
203		199	4
203		224	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-83
			-88
			-73
			48
			26
			66
			12
			1
			4
			-21

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. GOLDMAN SACHS GROUP INC		2019-06-27	2020-06-29
9. HEXCEL CORP		2017-12-15	2020-11-25
6. HEXCEL CORP		2017-09-21	2020-11-25
3. HEXCEL CORP		2018-11-23	2020-11-25
1. HEXCEL CORP		2017-09-20	2020-11-25
2. HILTON WORLDWIDE HOLDINGS INC		2020-04-09	2020-08-25
13. HILTON WORLDWIDE HOLDINGS INC		2020-04-09	2020-09-02
7. HILTON WORLDWIDE HOLDINGS INC		2020-06-02	2020-09-02
7. HONEYWELL INTERNATIONAL INC		2019-01-22	2020-04-29
3. HUMANA INC		2018-01-29	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)
772		796	-24
473		557	-84
316		345	-29
158		180	-22
53		57	-4
177		140	37
1,181		908	273
636		573	63
1,016		984	32
826		877	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-84
			-29
			-22
			-4
			37
			273
			63
			32
			-51

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. HUMANA INC		2018-01-29	2020-03-19
2. HUMANA INC		2018-12-11	2020-03-27
1. HUMANA INC		2018-02-18	2020-03-27
1. HUMANA INC		2019-03-21	2020-03-27
1. HUMANA INC		2019-03-21	2020-04-08
1. HUMANA INC		2019-08-19	2020-08-18
1. HUNTINGTON INGALLS INDUSTRIES INC		2019-06-05	2020-01-21
1. HUNTINGTON INGALLS INDUSTRIES INC		2019-06-05	2020-01-22
2. IAC INTERACTIVECORP		2018-11-07	2020-03-13
4. IAC INTERACTIVECORP		2018-11-01	2020-03-13

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)
505		585	-80
602		613	-11
301		314	-13
301		277	24
342		277	65
416		301	115
279		215	64
275		215	60
328		364	-36
656		796	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-80
			-11
			-13
			24
			65
			115
			64
			60
			-36
			-140

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. IAC INTERACTIVECORP		2019-02-21	2020-04-14
2. IAC INTERACTIVECORP		2019-02-06	2020-04-14
1. IAC INTERACTIVECORP		2018-11-07	2020-04-14
2. IAC INTERACTIVECORP		2019-04-22	2020-05-07
2. IAC INTERACTIVECORP		2019-02-21	2020-05-07
2. IAC INTERACTIVECORP		2019-04-22	2020-06-16
2. IAC INTERACTIVECORP		2019-05-02	2020-06-16
2. IAC INTERACTIVECORP		2019-08-15	2020-06-23
2. IAC INTERACTIVECORP		2019-05-09	2020-06-23
1. IAC INTERACTIVECORP		2019-05-02	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)
206		217	-11
413		417	-4
206		182	24
477		444	33
477		435	42
572		444	128
572		448	124
608		490	118
608		457	151
304		224	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-4
			24
			33
			42
			128
			124
			118
			151
			80

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ILLUMINA INC		2018-12-27	2020-02-05
1. ILLUMINA INC		2018-01-09	2020-02-05
3. ILLUMINA INC		2017-08-02	2020-02-05
1. INGERSOLL-RAND PLC		2018-09-13	2020-10-21
15. INGERSOLL-RAND PLC		2018-09-14	2020-10-21
11. INGERSOLL-RAND PLC		2018-09-24	2020-11-06
4. INGERSOLL-RAND PLC		2018-09-14	2020-11-06
19. INTEL CORPORATION		2020-03-31	2020-08-24
1. INTUIT INC		2018-06-28	2020-04-08
2. INTUIT INC		2018-06-28	2020-08-14

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)
299		288	11
299		244	55
897		590	307
37		28	9
561		425	136
441		325	116
160		113	47
930		1,026	-96
247		201	46
616		401	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			55
			307
			9
			136
			116
			47
			-96
			46
			215

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. INTUIT INC		2018-07-27	2020-08-18
1. INTUIT INC		2018-06-28	2020-08-18
1. INTUIT INC		2018-07-31	2020-12-18
2. INTUIT INC		2018-07-27	2020-12-18
2. INTUITIVE SURGICAL INC		2018-10-11	2020-06-16
1. INTUITIVE SURGICAL INC		2018-10-11	2020-06-25
1. INTUITIVE SURGICAL INC		2018-10-11	2020-08-14
5. IQVIA HLDGS INC		2019-03-12	2020-02-04
4. IQVIA HLDGS INC		2019-03-19	2020-03-19
4. IQVIA HLDGS INC		2019-03-12	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
310		214	96
310		201	109
378		204	174
756		428	328
1,161		1,020	141
555		510	45
690		510	180
785		698	87
369		580	-211
369		558	-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			96
			109
			174
			328
			141
			45
			180
			87
			-211
			-189

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. IQVIA HLDGS INC		2019-11-08	2020-03-24
5. IQVIA HLDGS INC		2019-04-22	2020-03-24
5. J P MORGAN CHASE & CO COM		2015-01-22	2020-04-14
13. J P MORGAN CHASE & CO COM		2015-01-22	2020-05-15
7. J P MORGAN CHASE & CO COM		2015-01-22	2020-06-12
2. J P MORGAN CHASE & CO COM		2015-05-22	2020-06-15
4. J P MORGAN CHASE & CO COM		2015-01-22	2020-06-15
5. J P MORGAN CHASE & CO COM		2015-05-22	2020-06-29
1. J P MORGAN CHASE & CO COM		2015-05-22	2020-07-16
1. J P MORGAN CHASE & CO COM		2016-02-12	2020-07-16

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)
566		826	-260
471		669	-198
475		288	187
1,113		748	365
700		403	297
202		133	69
403		230	173
465		334	131
101		67	34
101		57	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	
			-260
			-198
			187
			365
			297
			69
			173
			131
			34
			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.)
4. J P MORGAN CHASE & CO COM		2015-06-01	2020-07-16
6. J P MORGAN CHASE & CO COM		2016-02-12	2020-12-28
7. J P MORGAN CHASE & CO COM		2016-04-29	2020-12-28
1. JOHNSON & JOHNSON		2017-03-28	2020-04-14
2. JOHNSON & JOHNSON		2016-01-29	2020-04-14
2. JOHNSON & JOHNSON		2017-06-23	2020-04-14
2. JOHNSON & JOHNSON		2017-08-04	2020-05-15
2. JOHNSON & JOHNSON		2017-06-23	2020-05-15
9. JOHNSON & JOHNSON		2017-08-04	2020-06-15
2. KELLOGG CO		2017-11-07	2020-04-14

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)
404		265	139
754		343	411
879		440	439
146		125	21
292		208	84
292		272	20
297		267	30
297		272	25
1,268		1,204	64
127		122	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	
			139
			411
			439
			21
			84
			20
			30
			25
			64
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. KELLOGG CO		2017-11-07	2020-05-15
6. KELLOGG CO		2017-11-07	2020-05-18
47. KEYCORP NEW COM		2017-10-13	2020-06-12
4. KEYCORP NEW COM		2017-03-28	2020-06-12
6. KEYSIGHT TECHNOLOGIES		2019-03-06	2020-08-18
6. KEYSIGHT TECHNOLOGIES		2019-03-06	2020-08-21
1. KONINKLIJKE PHILIPS ELECTRS N V		2017-03-10	2020-06-15
6. KONINKLIJKE PHILIPS ELECTRS N V		2017-03-10	2020-06-16
.93 KONINKLIJKE PHILIPS ELECTRS N V		2017-03-10	2020-07-09
11. LKCM SMALL CAP EQUITY FUND		2015-02-01	2020-06-30

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)
513		488	25
381		366	15
620		855	-235
53		70	-17
617		510	107
592		510	82
46		30	16
282		182	100
44		28	16
175		256	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			15
			-235
			-17
			107
			82
			16
			100
			16
			-81

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.)
958. LKCM SMALL CAP EQUITY FUND		2015-01-15	2020-06-30
1176. LKCM SMALL CAP EQUITY FUND		2020-03-30	2020-06-30
803. LKCM SMALL CAP EQUITY FUND		2016-03-21	2020-06-30
424. LKCM SMALL CAP EQUITY FUND		2015-01-22	2020-06-30
363. LKCM SMALL CAP EQUITY FUND		2017-03-23	2020-06-30
362. LKCM SMALL CAP EQUITY FUND		2018-03-27	2020-06-30
789. LKCM SMALL CAP EQUITY FUND		2019-03-28	2020-06-30
1. LOCKHEED MARTIN CORPORATION		2015-02-13	2020-09-02
1. LOCKHEED MARTIN CORPORATION		2015-02-13	2020-11-19
2. LOCKHEED MARTIN CORPORATION		2018-12-11	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)
15,251		22,072	-6,821
18,722		13,759	4,963
12,784		14,904	-2,120
6,750		10,062	-3,312
5,779		6,933	-1,154
5,763		6,708	-945
12,561		13,011	-450
385		198	187
374		198	176
749		585	164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,821
			4,963
			-2,120
			-3,312
			-1,154
			-945
			-450
			187
			176
			164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. LOCKHEED MARTIN CORPORATION		2019-04-17	2020-11-19
3. LOWES COMPANIES INC COM		2017-09-15	2020-05-22
3. LOWES COMPANIES INC COM		2017-09-15	2020-06-15
3. LOWES COMPANIES INC COM		2017-09-15	2020-08-18
4. LOWES COMPANIES INC COM		2017-09-15	2020-08-18
4. LOWES COMPANIES INC COM		2017-09-15	2020-08-21
2. LOWES COMPANIES INC COM		2019-08-26	2020-09-02
2. LOWES COMPANIES INC COM		2017-09-15	2020-09-02
4. LOWES COMPANIES INC COM		2019-08-26	2020-10-02
1. LOWES COMPANIES INC COM		2019-09-04	2020-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
749		621	128
358		235	123
383		235	148
474		235	239
631		313	318
646		313	333
335		213	122
335		156	179
668		425	243
174		111	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			128
			123
			148
			239
			318
			333
			122
			179
			243
			63

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. LOWES COMPANIES INC COM		2019-08-26	2020-10-12
4. LOWES COMPANIES INC COM		2019-09-04	2020-11-06
5. LOWES COMPANIES INC COM		2019-09-04	2020-11-19
5. LOWES COMPANIES INC COM		2019-10-07	2020-11-19
2779. MFS TOTAL RETURN BOND FUND		2015-01-15	2020-03-30
37. MARATHON OIL CORP		2019-06-17	2020-07-10
2. MARATHON OIL CORP		2019-03-28	2020-07-10
70. MARATHON OIL CORP		2018-05-24	2020-07-10
2. MARSH & MCLENNAN COS INC		2016-08-17	2020-03-27
6. MARSH & MCLENNAN COS INC		2019-02-28	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		213	135
673		444	229
744		555	189
753		544	209
29,930		30,652	-722
196		493	-297
11		33	-22
371		1,501	-1,130
174		134	40
522		561	-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	
			135
			229
			189
			209
			-722
			-297
			-22
			-1,130
			40
			-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.)
5. MARRIOTT INTERNATIONAL INC/MD		2018-09-21	2020-03-31
4. MARRIOTT INTERNATIONAL INC/MD		2018-09-21	2020-03-31
5. MARRIOTT INTERNATIONAL INC/MD		2018-10-12	2020-03-31
1. MARRIOTT INTERNATIONAL INC/MD		2019-02-15	2020-03-31
2. MARRIOTT INTERNATIONAL INC/MD		2020-02-03	2020-03-31
3. MASTERCARD INC		2018-01-31	2020-04-08
3. MASTERCARD INC		2018-02-06	2020-08-18
1. MASTERCARD INC		2018-01-31	2020-08-18
2. MERCADOLIBRE INC		2018-02-23	2020-04-08
1. MERCADOLIBRE INC		2018-02-23	2020-06-24

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)
377		656	-279
302		512	-210
377		585	-208
75		121	-46
151		284	-133
814		507	307
992		493	499
331		169	162
1,094		733	361
951		367	584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-279
			-210
			-208
			-46
			-133
			307
			499
			162
			361
			584

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. MERCADOLIBRE INC		2018-02-23	2020-08-18
14. MERCK AND CO INC SHS		2018-06-15	2020-02-03
4. MERCK AND CO INC SHS		2018-08-03	2020-02-20
1. MERCK AND CO INC SHS		2018-06-15	2020-02-20
10. MERCK AND CO INC SHS		2018-07-17	2020-02-20
10. MERCK AND CO INC SHS		2018-08-03	2020-04-17
4. MERCK AND CO INC SHS		2018-08-03	2020-04-20
4. MERCK AND CO INC SHS		2018-08-23	2020-04-21
6. MERCK AND CO INC SHS		2018-08-23	2020-04-22
7. MERCK AND CO INC SHS		2019-04-29	2020-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,211		367	844
1,217		863	354
328		263	65
82		62	20
820		627	193
830		658	172
326		263	63
315		276	39
480		414	66
559		540	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	
			844
			354
			65
			20
			193
			172
			63
			39
			66
			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.)
4. METLIFE INC		2016-01-26	2020-12-15
3. METLIFE INC		2016-01-26	2020-12-16
3531. METROPOLITAN WEST TOTAL RETURN BOND FUND		2015-01-15	2020-03-30
1. MICROSOFT CORPORATION		2015-01-15	2020-01-02
5. MICROSOFT CORPORATION		2015-01-15	2020-03-30
4. MICROSOFT CORPORATION		2015-01-15	2020-04-08
6. MICROSOFT CORPORATION		2015-01-15	2020-04-22
1. MICROSOFT CORPORATION		2015-01-22	2020-04-22
12. MICROSOFT CORPORATION		2015-01-22	2020-04-27
5. MICROSOFT CORPORATION		2015-01-22	2020-08-14

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)
185		155	30
138		116	22
39,265		38,982	283
160		46	114
800		229	571
660		183	477
1,039		275	764
173		47	126
2,089		561	1,528
1,043		234	809

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30
			22
			283
			114
			571
			477
			764
			126
			1,528
			809

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. MICROSOFT CORPORATION		2015-01-22	2020-08-18
4. MICROSOFT CORPORATION		2015-01-22	2020-08-18
2. MICROSOFT CORPORATION		2015-01-22	2020-11-17
1. MICROSOFT CORPORATION		2015-01-22	2020-11-18
3. MID-AMER APT CMNTYS INC COM		2019-02-15	2020-03-31
1. MID-AMER APT CMNTYS INC COM		2019-02-28	2020-03-31
1. MID-AMER APT CMNTYS INC COM		2019-01-23	2020-03-31
17. MONDELEZ INTERNATIONAL INC		2017-05-05	2020-05-05
8. MONDELEZ INTERNATIONAL INC		2017-05-05	2020-09-02
11. MONDELEZ INTERNATIONAL INC		2017-05-05	2020-09-18

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)
1,694		374	1,320
847		187	660
433		94	339
213		47	166
304		311	-7
101		105	-4
101		99	2
860		763	97
467		359	108
622		494	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,320
			660
			339
			166
			-7
			-4
			2
			97
			108
			128

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. MONDELEZ INTERNATIONAL INC		2017-05-05	2020-11-25
10. MONDELEZ INTERNATIONAL INC		2017-05-26	2020-11-25
7. MONSTER BEVERAGE SHS		2015-01-15	2020-08-14
7. MONSTER BEVERAGE SHS		2015-01-15	2020-08-18
1. MONSTER BEVERAGE SHS		2015-01-15	2020-11-17
1. MONSTER BEVERAGE SHS		2015-01-15	2020-11-18
1. MONSTER BEVERAGE SHS		2015-01-15	2020-11-25
1. MONSTER BEVERAGE SHS		2015-01-15	2020-11-27
3. MONSTER BEVERAGE SHS		2015-01-15	2020-11-30
3. NETFLIX COM INC		2017-06-23	2020-02-27

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)
58		45	13
578		465	113
585		272	313
581		272	309
85		39	46
84		39	45
84		39	45
85		39	46
252		117	135
1,152		467	685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			113
			313
			309
			46
			45
			45
			46
			135
			685

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. NETFLIX COM INC		2017-06-23	2020-08-14
1. NETFLIX COM INC		2017-06-23	2020-08-18
13. NEWELL RUBBERMAID INC		2019-09-30	2020-11-23
5. NEWELL RUBBERMAID INC		2019-12-12	2020-11-24
5. NEWELL RUBBERMAID INC		2019-09-30	2020-11-24
2. NEXTERA ENERGY INC		2015-01-15	2020-02-03
2. NEXTERA ENERGY INC		2015-01-15	2020-03-04
9. NEXTERA ENERGY INC		2015-01-22	2020-04-14
5. NIKE INC CL B		2018-01-03	2020-08-14
5. NIKE INC CL B		2018-01-03	2020-08-18

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)
975		311	664
495		156	339
267		244	23
104		97	7
104		94	10
534		222	312
548		222	326
2,161		981	1,180
530		317	213
533		317	216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			664
			339
			23
			7
			10
			312
			326
			1,180
			213
			216

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. NIKE INC CL B		2018-01-03	2020-10-28
6. NORTHERN TRUST CORP		2019-02-21	2020-02-03
13. NORTHERN TRUST CORP		2019-01-30	2020-02-03
6. NORTHERN TRUST CORP		2018-12-17	2020-02-03
1. NORTHERN TRUST CORP		2018-11-16	2020-02-03
3. NORTHROP GRUMMAN CORP		2015-01-22	2020-09-03
1. NORTHROP GRUMMAN CORP		2016-08-29	2020-09-04
6. NOVARTIS AG ADR		2018-12-17	2020-02-25
7. NOVARTIS AG ADR		2018-10-31	2020-02-25
9. NOVARTIS AG ADR		2018-10-23	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)
613		317	296
590		555	35
1,278		1,169	109
590		520	70
98		98	
1,026		468	558
344		213	131
528		455	73
616		540	76
792		695	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			296
			35
			109
			70
			558
			131
			73
			76
			97

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. NOVARTIS AG ADR		2018-12-31	2020-02-25
7. NOVARTIS AG ADR		2018-11-07	2020-02-25
3. NOVARTIS AG ADR		2018-10-24	2020-02-25
3. NOVARTIS AG ADR		2019-10-23	2020-03-30
5. NOVARTIS AG ADR		2019-10-23	2020-08-18
2. NOVO-NORDISK A S ADR		2015-01-22	2020-03-20
1. NOVO-NORDISK A S ADR		2015-01-22	2020-03-23
1. NOVO-NORDISK A S ADR		2016-08-08	2020-03-24
3. NOVO-NORDISK A S ADR		2016-08-05	2020-03-24
2. NOVO-NORDISK A S ADR		2015-01-22	2020-03-24

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)
528		451	77
616		547	69
264		230	34
246		260	-14
428		433	-5
102		88	14
51		44	7
51		47	4
152		149	3
102		88	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	
			77
			69
			34
			-14
			-5
			14
			7
			4
			3
			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.)
5. NOVO-NORDISK A S ADR		2016-08-16	2020-03-25
7. NOVO-NORDISK A S ADR		2016-08-09	2020-03-25
5. NOVO-NORDISK A S ADR		2016-08-08	2020-03-25
2. NOVO-NORDISK A S ADR		2016-08-17	2020-03-25
5. NOVO-NORDISK A S ADR		2016-08-17	2020-04-07
1. NOVO-NORDISK A S ADR		2016-08-17	2020-04-08
1. NOVO-NORDISK A S ADR		2016-08-29	2020-04-08
3. NOVO-NORDISK A S ADR		2016-08-29	2020-04-14
6. NOVO-NORDISK A S ADR		2016-10-28	2020-04-14
4. NOVO-NORDISK A S ADR		2016-10-28	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)
263		235	28
368		338	30
263		237	26
105		94	11
297		234	63
59		47	12
59		47	12
179		141	38
358		212	146
240		141	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			28
			30
			26
			11
			63
			12
			12
			38
			146
			99

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. NOVO-NORDISK A S ADR		2016-10-28	2020-04-15
1. NOVO-NORDISK A S ADR		2016-10-31	2020-04-15
6. NOVO-NORDISK A S ADR		2017-10-10	2020-04-16
8. NOVO-NORDISK A S ADR		2016-11-01	2020-04-16
6. NOVO-NORDISK A S ADR		2016-10-31	2020-04-16
1. NOVO-NORDISK A S ADR		2017-10-10	2020-11-20
1. NOVO-NORDISK A S ADR		2017-10-10	2020-11-23
1. NOVO-NORDISK A S ADR		2017-10-11	2020-11-24
1. NOVO-NORDISK A S ADR		2017-10-11	2020-11-25
1. NOVO-NORDISK A S ADR		2017-10-11	2020-11-27

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)
300		177	123
60		35	25
368		292	76
490		286	204
368		213	155
68		49	19
67		49	18
66		49	17
66		49	17
67		49	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	
			123
			25
			76
			204
			155
			19
			18
			17
			17
			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. NVIDIA CORP		2019-01-11	2020-01-02
6. NVIDIA CORP		2019-01-11	2020-01-14
2. NVIDIA CORP		2019-01-11	2020-03-30
1. NVIDIA CORP		2019-01-14	2020-03-30
1. NVIDIA CORP		2019-01-14	2020-08-14
1. NVIDIA CORP		2019-01-14	2020-08-18
9. ONEOK INC		2019-02-28	2020-03-06
1. ONEOK INC		2019-03-28	2020-03-06
5. ONEOK INC		2018-11-07	2020-03-06
9. ONEOK INC		2018-12-14	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
239		148	91
1,483		886	597
530		295	235
265		150	115
466		150	316
490		150	340
549		555	-6
61		65	-4
305		301	4
549		506	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			91
			597
			235
			115
			316
			340
			-6
			-4
			4
			43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. ONEOK INC		2019-11-21	2020-03-06
5. ORACLE CORP		2016-02-10	2020-01-02
5. ORACLE CORP		2016-02-10	2020-03-30
1. ORACLE CORP		2016-11-16	2020-03-30
7. ORACLE CORP		2016-11-16	2020-04-14
4. ORACLE CORP		2016-11-16	2020-05-15
7. ORACLE CORP		2017-01-05	2020-05-15
8. ORACLE CORP		2017-01-05	2020-06-15
1. ORACLE CORP		2017-05-17	2020-06-15
4. ORACLE CORP		2017-03-28	2020-06-15

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)
427		488	-61
268		176	92
251		176	75
50		40	10
377		277	100
215		158	57
376		270	106
425		309	116
53		44	9
213		179	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-61
			92
			75
			10
			100
			57
			106
			116
			9
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. ORACLE CORP		2017-02-17	2020-06-15
8. ORACLE CORP		2017-05-17	2020-08-14
15. ORACLE CORP		2017-05-17	2020-08-18
1. ORACLE CORP		2017-05-17	2020-11-17
2. ORACLE CORP		2017-05-17	2020-11-18
1. ORACLE CORP		2017-05-17	2020-11-19
1. ORACLE CORP		2017-05-17	2020-11-20
1. ORACLE CORP		2017-05-17	2020-11-23
1. ORACLE CORP		2017-05-17	2020-11-24
2. PNC FINANCIAL SERVICES GROUP INC/THE		2018-01-02	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)
638		501	137
434		355	79
827		665	162
57		44	13
113		89	24
56		44	12
56		44	12
56		44	12
58		44	14
303		284	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	
			137
			79
			162
			13
			24
			12
			12
			12
			14
			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.)
1. PNC FINANCIAL SERVICES GROUP INC/THE		2018-01-17	2020-01-21
3. PNC FINANCIAL SERVICES GROUP INC/THE		2018-01-09	2020-01-21
2. PNC FINANCIAL SERVICES GROUP INC/THE		2018-03-12	2020-06-12
3. PNC FINANCIAL SERVICES GROUP INC/THE		2018-01-17	2020-06-12
4. PNC FINANCIAL SERVICES GROUP INC/THE		2018-04-30	2020-11-11
3. PNC FINANCIAL SERVICES GROUP INC/THE		2018-03-12	2020-11-11
6. PNC FINANCIAL SERVICES GROUP INC/THE		2018-10-16	2020-11-25
1. PNC FINANCIAL SERVICES GROUP INC/THE		2018-07-17	2020-11-25
1. PNC FINANCIAL SERVICES GROUP INC/THE		2018-04-30	2020-11-25
4. PNC FINANCIAL SERVICES GROUP INC/THE		2018-10-16	2020-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		154	-2
455		411	44
221		324	-103
332		463	-131
498		590	-92
374		486	-112
848		747	101
141		142	-1
141		147	-6
569		498	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			44
			-103
			-131
			-92
			-112
			101
			-1
			-6
			71

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. PARKER-HANNIFIN CORP		2018-04-30	2020-02-11
2. PARKER-HANNIFIN CORP		2018-04-06	2020-02-11
2. PARKER-HANNIFIN CORP		2018-04-30	2020-10-26
2. PAYPAL HOLDINGS INC SHS		2017-10-20	2020-08-14
2. PAYPAL HOLDINGS INC SHS		2017-10-20	2020-08-25
4. PEPSICO INCORPORATED		2018-04-30	2020-02-03
6. PEPSICO INCORPORATED		2018-05-29	2020-06-15
2. PEPSICO INCORPORATED		2018-05-29	2020-06-16
5. PEPSICO INCORPORATED		2018-06-12	2020-06-16
5. PFIZER INC		2018-02-08	2020-01-10

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)
213		165	48
425		337	88
436		330	106
386		141	245
403		141	262
568		406	162
782		605	177
265		202	63
662		519	143
197		171	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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			48
			88
			106
			245
			262
			162
			177
			63
			143
			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.)
3. PFIZER INC		2019-03-28	2020-01-10
42. PFIZER INC		2019-09-17	2020-01-10
9. PFIZER INC		2019-09-17	2020-09-02
8. PHILIP MORRIS INTERNATIONAL INC		2019-11-21	2020-01-14
2. PHILLIPS 66		2018-02-13	2020-05-05
6. PHILLIPS 66		2018-11-23	2020-05-05
5. PHILLIPS 66		2018-09-24	2020-05-05
7. PHILLIPS 66		2018-12-03	2020-06-12
1. PHILLIPS 66		2019-03-13	2020-06-12
1. PHILLIPS 66		2018-11-23	2020-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		127	-9
1,657		1,529	128
330		328	2
700		666	34
151		188	-37
454		541	-87
378		568	-190
541		643	-102
77		98	-21
77		90	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			128
			2
			34
			-37
			-87
			-190
			-102
			-21
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. PHILLIPS 66		2019-03-13	2020-08-24
4. PHILLIPS 66		2020-02-03	2020-08-24
9. PIONEER NAT RES CO		2019-03-28	2020-03-04
5. PIONEER NAT RES CO		2020-02-11	2020-03-04
5. PIONEER NAT RES CO		2020-03-27	2020-06-15
7. PROCTER & GAMBLE CO/THE		2016-11-01	2020-03-20
2. PROCTER & GAMBLE CO/THE		2016-11-01	2020-03-23
2. PROCTER & GAMBLE CO/THE		2016-11-01	2020-03-26
1. PROCTER & GAMBLE CO/THE		2016-11-01	2020-03-26
4. PROCTER & GAMBLE CO/THE		2016-11-01	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
440		687	-247
252		357	-105
1,101		1,356	-255
612		685	-73
476		348	128
741		608	133
202		174	28
210		174	36
104		87	17
442		348	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-247
			-105
			-255
			-73
			128
			133
			28
			36
			17
			94

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. PROCTER & GAMBLE CO/THE		2017-03-28	2020-03-31
6. PROCTER & GAMBLE CO/THE		2016-11-01	2020-03-31
2. PROCTER & GAMBLE CO/THE		2018-03-29	2020-04-06
1. PROCTER & GAMBLE CO/THE		2018-04-02	2020-04-06
8. PROCTER & GAMBLE CO/THE		2018-10-22	2020-04-06
12. PROCTER & GAMBLE CO/THE		2018-10-22	2020-04-07
1. PROCTER & GAMBLE CO/THE		2018-10-22	2020-04-09
5. PROCTER & GAMBLE CO/THE		2018-10-22	2020-04-13
4. PROCTER & GAMBLE CO/THE		2018-10-30	2020-04-13
16. PROCTER & GAMBLE CO/THE		2018-12-26	2020-05-28

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)
111		90	21
667		521	146
234		159	75
117		79	38
936		693	243
1,419		1,039	380
116		87	29
572		433	139
458		356	102
1,858		1,418	440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			146
			75
			38
			243
			380
			29
			139
			102
			440

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. PROCTER & GAMBLE CO/THE		2019-03-25	2020-05-28
6. PROCTER & GAMBLE CO/THE		2019-01-28	2020-05-28
7. PROCTER & GAMBLE CO/THE		2018-11-23	2020-05-28
6. PROCTER & GAMBLE CO/THE		2018-11-01	2020-05-28
6. PROCTER & GAMBLE CO/THE		2018-10-30	2020-05-28
23. PROGRESSIVE CORP OHIO COM		2018-12-21	2020-03-31
6. PROGRESSIVE CORP OHIO COM		2020-02-03	2020-05-22
12. PROGRESSIVE CORP OHIO COM		2019-11-18	2020-05-22
7. PROGRESSIVE CORP OHIO COM		2019-07-19	2020-05-22
1. PROGRESSIVE CORP OHIO COM		2019-03-28	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
813		714	99
697		561	136
813		642	171
697		536	161
697		534	163
1,721		1,385	336
450		489	-39
899		852	47
525		564	-39
75		72	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	
			99
			136
			171
			161
			163
			336
			-39
			47
			-39
			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.)
3. PROGRESSIVE CORP OHIO COM		2018-12-21	2020-05-22
3. PROLOGIS INC		2019-10-28	2020-08-25
7. PROLOGIS INC		2019-10-28	2020-11-06
10. QUALCOMM INC		2017-08-15	2020-01-14
1. QUALCOMM INC		2017-08-10	2020-01-14
1. QUALCOMM INC		2017-08-31	2020-03-19
6. QUALCOMM INC		2017-08-31	2020-03-20
3. QUALCOMM INC		2017-08-31	2020-03-23
5. QUALCOMM INC		2017-09-12	2020-03-23
1. QUALCOMM INC		2017-09-12	2020-03-24

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)
225		181	44
305		260	45
738		606	132
905		533	372
91		52	39
65		52	13
386		315	71
187		157	30
312		254	58
65		51	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	
			44
			45
			132
			372
			39
			13
			71
			30
			58
			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.)
1. QUALCOMM INC		2017-09-12	2020-03-24
4. QUALCOMM INC		2017-09-12	2020-03-25
3. QUALCOMM INC		2017-09-12	2020-03-30
4. QUALCOMM INC		2017-09-12	2020-08-14
3. QUALCOMM INC		2017-09-12	2020-08-18
1. QUALCOMM INC		2017-12-04	2020-08-18
11. QUALCOMM INC		2017-12-04	2020-08-24
11. QUALCOMM INC		2018-04-03	2020-10-15
1. QUALCOMM INC		2018-04-24	2020-10-15
2. QUALCOMM INC		2018-04-24	2020-11-17

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)
65		51	14
258		203	55
206		152	54
455		203	252
337		152	185
112		64	48
1,268		707	561
1,403		598	805
128		50	78
297		100	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			55
			54
			252
			185
			48
			561
			805
			78
			197

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. QUALCOMM INC		2018-04-24	2020-11-19
4. QUEST DIAGNOSTICS INC		2019-05-01	2020-05-15
9. QUEST DIAGNOSTICS INC		2019-05-01	2020-11-20
10. RALPH LAUREN CORP		2019-12-23	2020-03-31
3. RAYMOND JAMES FINANCIAL INC		2018-01-31	2020-03-31
5. RAYMOND JAMES FINANCIAL INC		2018-01-17	2020-03-31
3. RAYMOND JAMES FINANCIAL INC		2018-01-31	2020-06-29
6. RAYMOND JAMES FINANCIAL INC		2018-02-13	2020-06-29
.69 RAYTHEON TECHNOLOGIES		2020-02-04	2020-04-08
20. RAYTHEON TECHNOLOGIES		2020-02-04	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		50	97
445		386	59
1,123		868	255
690		1,178	-488
192		289	-97
320		483	-163
204		289	-85
408		532	-124
41		66	-25
1,166		1,919	-753

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			97
			59
			255
			-488
			-97
			-163
			-85
			-124
			-25
			-753

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.)
7.01 RAYTHEON TECHNOLOGIES		2020-03-13	2020-05-29
4.99 RAYTHEON TECHNOLOGIES		2020-02-04	2020-05-29
10. RAYTHEON TECHNOLOGIES		2020-04-08	2020-06-01
7. RAYTHEON TECHNOLOGIES		2020-03-13	2020-06-01
8. RAYTHEON TECHNOLOGIES		2020-04-09	2020-06-01
1. REGENERON PHARMACEUTICALS INC		2016-08-01	2020-03-30
1. REGENERON PHARMACEUTICALS INC		2016-08-02	2020-05-20
1. REGENERON PHARMACEUTICALS INC		2016-08-02	2020-08-14
1. REGENERON PHARMACEUTICALS INC		2016-08-03	2020-08-18
9. REINSURANCE GROUP OF AMERICA INC		2020-03-12	2020-07-24

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)
452		428	24
322		479	-157
645		627	18
451		427	24
516		538	-22
472		435	37
570		430	140
614		430	184
618		437	181
785		807	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			-157
			18
			24
			-22
			37
			140
			184
			181
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. RIO TINTO PLC SPONSORED ADR		2020-03-04	2020-06-22
10. RIO TINTO PLC SPONSORED ADR		2020-03-04	2020-07-24
9. RIO TINTO PLC SPONSORED ADR		2020-03-12	2020-08-03
5. RIO TINTO PLC SPONSORED ADR		2020-03-31	2020-09-18
6. RIO TINTO PLC SPONSORED ADR		2020-03-12	2020-09-18
6. RIO TINTO PLC SPONSORED ADR		2020-05-29	2020-10-26
11. RIO TINTO PLC SPONSORED ADR		2020-03-31	2020-10-26
6. RIO TINTO PLC SPONSORED ADR		2020-05-28	2020-10-26
1. ROCHE HLDG LTD SPONSORED ADR		2019-09-27	2020-04-09
5. ROCHE HLDG LTD SPONSORED ADR		2019-09-26	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
673		610	63
608		509	99
558		336	222
323		228	95
387		224	163
349		320	29
640		502	138
349		315	34
40		36	4
199		181	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	
			63
			99
			222
			95
			163
			29
			138
			34
			4
			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.)
3. ROCHE HLDG LTD SPONSORED ADR		2019-10-01	2020-08-18
7. ROCHE HLDG LTD SPONSORED ADR		2019-09-30	2020-08-18
9. ROCHE HLDG LTD SPONSORED ADR		2019-09-27	2020-08-18
3. ROCHE HLDG LTD SPONSORED ADR		2019-10-01	2020-11-17
1. ROCHE HLDG LTD SPONSORED ADR		2019-10-01	2020-11-19
1. ROCHE HLDG LTD SPONSORED ADR		2019-10-02	2020-11-20
2. ROCHE HLDG LTD SPONSORED ADR		2019-10-01	2020-11-20
1. ROCHE HLDG LTD SPONSORED ADR		2019-10-02	2020-11-24
3. ROCHE HLDG LTD SPONSORED ADR		2019-10-02	2020-11-25
1. ROPER TECHNOLOGIES INC		2018-01-11	2020-08-14

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)
131		109	22
306		255	51
393		327	66
128		109	19
42		36	6
42		35	7
83		72	11
41		35	6
124		106	18
451		271	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			51
			66
			19
			6
			7
			11
			6
			18
			180

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. S&P GLOBAL INC		2018-01-22	2020-04-08
1. S&P GLOBAL INC		2018-01-22	2020-08-14
2. S&P GLOBAL INC		2018-02-05	2020-08-18
1. SBA COMMUNICATIONS CORP		2018-04-10	2020-04-08
2. SBA COMMUNICATIONS CORP		2018-04-10	2020-08-18
5. SEI INVESTMENTS CO		2015-01-15	2020-03-30
9. SEI INVESTMENTS CO		2015-01-15	2020-08-18
1. SEI INVESTMENTS CO		2015-01-15	2020-11-23
1. SEI INVESTMENTS CO		2015-01-15	2020-11-25
1. SEI INVESTMENTS CO		2015-01-15	2020-11-27

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)
261		181	80
354		181	173
722		337	385
301		163	138
617		326	291
232		196	36
473		353	120
55		39	16
56		39	17
56		39	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			80
			173
			385
			138
			291
			36
			120
			16
			17
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SEI INVESTMENTS CO		2015-01-15	2020-11-30
3. SALESFORCE COM INC		2018-03-23	2020-02-05
3. SALESFORCE COM INC		2018-03-23	2020-04-02
2. SALESFORCE COM INC		2018-03-26	2020-04-02
3. SALESFORCE COM INC		2018-03-26	2020-04-08
3. SALESFORCE COM INC		2018-06-01	2020-04-14
1. SALESFORCE COM INC		2018-03-26	2020-04-14
3. SALESFORCE COM INC		2018-06-01	2020-08-07
2. SALESFORCE COM INC		2018-10-11	2020-08-07
4. SALESFORCE COM INC		2018-10-31	2020-08-18

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)
107		78	29
558		354	204
399		354	45
266		232	34
454		348	106
473		391	82
158		116	42
601		391	210
401		280	121
818		554	264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			204
			45
			34
			106
			82
			42
			210
			121
			264

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. SALESFORCE COM INC		2018-10-31	2020-08-18
2. SALESFORCE COM INC		2018-10-11	2020-08-18
3. SALESFORCE COM INC		2018-11-20	2020-08-18
1. SALESFORCE COM INC		2018-11-20	2020-09-04
3. SALESFORCE COM INC		2018-12-18	2020-09-04
1. SALESFORCE COM INC		2018-12-18	2020-09-17
2. SALESFORCE COM INC		2019-12-20	2020-09-17
1. SALESFORCE COM INC		2019-12-20	2020-11-18
1. SALESFORCE COM INC		2019-12-20	2020-12-02
3. SALESFORCE COM INC		2020-02-25	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
205		138	67
409		280	129
614		362	252
244		121	123
733		398	335
242		133	109
483		329	154
259		164	95
220		164	56
665		552	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			129
			252
			123
			335
			109
			154
			95
			56
			113

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. SALESFORCE COM INC		2020-03-20	2020-12-03
2. SANOFI ADR		2019-06-14	2020-05-05
10. SCHLUMBERGER LTD COM		2015-08-10	2020-03-31
4. SCHLUMBERGER LTD COM		2015-08-07	2020-03-31
13. SCHLUMBERGER LTD COM		2015-07-31	2020-03-31
6. SCHLUMBERGER LTD COM		2015-08-27	2020-03-31
9. SCHLUMBERGER LTD COM		2015-09-04	2020-03-31
6. SCHLUMBERGER LTD COM		2015-09-15	2020-03-31
9. SCHLUMBERGER LTD COM		2015-10-13	2020-03-31
3. SCHLUMBERGER LTD COM		2016-05-25	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
887		563	324
98		85	13
135		849	-714
54		340	-286
175		1,079	-904
81		439	-358
121		676	-555
81		442	-361
121		676	-555
40		232	-192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			324
			13
			-714
			-286
			-904
			-358
			-555
			-361
			-555
			-192

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. SCHLUMBERGER LTD COM		2017-08-01	2020-08-18
5. SCHLUMBERGER LTD COM		2016-05-25	2020-08-18
11. SCHWAB CHARLES CORP NEW COM		2017-10-09	2020-01-14
2. SERVICENOW INC		2018-10-31	2020-04-08
2. SERVICENOW INC		2018-10-31	2020-08-18
2. SERVICENOW INC		2018-10-31	2020-12-18
2. SERVICENOW INC		2018-11-21	2020-12-29
1. SHERWIN-WILLIAMS CO/THE		2018-01-11	2020-08-18
1. SHERWIN-WILLIAMS CO/THE		2018-01-11	2020-10-28
10. AO SMITH CORP		2019-08-06	2020-09-18

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)
178		618	-440
99		386	-287
525		499	26
552		368	184
876		368	508
1,119		368	751
1,094		318	776
672		424	248
673		424	249
533		448	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-440
			-287
			26
			184
			508
			751
			776
			248
			249
			85

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. AO SMITH CORP		2019-05-21	2020-09-18
2. AO SMITH CORP		2019-08-06	2020-09-21
10. AO SMITH CORP		2019-08-06	2020-11-03
5. AO SMITH CORP		2020-03-04	2020-11-03
20. SNAP INC CL A		2020-04-09	2020-11-10
14. SNAP INC CL A		2020-04-09	2020-11-23
17. SNAP INC CL A		2020-04-09	2020-12-16
1. SONY CORP/AMER SHARES NEW/		2019-07-25	2020-04-14
2. SONY CORP/AMER SHARES NEW/		2019-07-02	2020-04-14
3. SONY CORP/AMER SHARES NEW/		2019-07-25	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)
533		443	90
104		90	14
535		448	87
268		192	76
767		269	498
643		188	455
882		229	653
62		55	7
123		107	16
185		164	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			90
			14
			87
			76
			498
			455
			653
			7
			16
			21

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. SONY CORP/AMER SHARES NEW/		2019-07-25	2020-04-22
11. SONY CORP/AMER SHARES NEW/		2019-07-26	2020-04-23
7. SONY CORP/AMER SHARES NEW/		2019-07-26	2020-11-19
6. STARBUCKS CORP COM		2018-04-11	2020-01-02
4. STARBUCKS CORP COM		2018-04-10	2020-01-02
2. STARBUCKS CORP COM		2018-04-11	2020-06-22
6. STARBUCKS CORP COM		2018-04-12	2020-06-22
5. STARBUCKS CORP COM		2018-04-13	2020-08-18
4. STARBUCKS CORP COM		2018-04-12	2020-08-18
14. STATE ST CORP COM		2018-10-10	2020-01-16

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)
314		273	41
689		603	86
621		384	237
533		357	176
355		237	118
150		119	31
451		358	93
395		296	99
316		239	77
1,122		1,167	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			41
			86
			237
			176
			118
			31
			93
			99
			77
			-45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. STATE ST CORP COM		2018-10-11	2020-01-16
4. STATE ST CORP COM		2018-10-11	2020-05-15
1. STATE ST CORP COM		2018-11-07	2020-05-15
6. STATE ST CORP COM		2018-11-07	2020-05-18
8. STATE ST CORP COM		2019-01-09	2020-05-18
37. STERLING BANCORP/DE		2018-04-24	2020-03-31
3. STERLING BANCORP/DE		2020-01-21	2020-03-31
9. STERLING BANCORP/DE		2018-04-25	2020-03-31
32. STERLING BANCORP/DE		2018-09-21	2020-03-31
26. STERLING BANCORP/DE		2020-01-22	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		166	-6
217		332	-115
54		74	-20
343		444	-101
458		536	-78
395		837	-442
32		62	-30
96		207	-111
342		740	-398
278		539	-261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-6
			-115
			-20
			-101
			-78
			-442
			-30
			-111
			-398
			-261

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. TJX COMPANIES INCORPORATED NEW		2018-01-22	2020-05-22
6. TJX COMPANIES INCORPORATED NEW		2018-05-29	2020-05-22
9. TJX COMPANIES INCORPORATED NEW		2018-05-29	2020-05-28
10. TJX COMPANIES INCORPORATED NEW		2019-08-26	2020-08-21
13. TJX COMPANIES INCORPORATED NEW		2018-05-29	2020-08-21
3. TJX COMPANIES INCORPORATED NEW		2020-04-28	2020-08-21
23. TJX COMPANIES INCORPORATED NEW		2020-04-28	2020-08-24
6. TJX COMPANIES INCORPORATED NEW		2020-05-06	2020-08-26
5. TJX COMPANIES INCORPORATED NEW		2020-04-28	2020-08-26
13. TEXTRON INC		2018-11-12	2020-04-08

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)
269		198	71
323		265	58
487		397	90
523		534	-11
679		574	105
157		151	6
1,212		1,159	53
319		287	32
266		252	14
365		724	-359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			71
			58
			90
			-11
			105
			6
			53
			32
			14
			-359

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. TEXTRON INC		2018-06-28	2020-04-08
8. TEXTRON INC		2017-10-26	2020-04-08
11. TEXTRON INC		2017-12-04	2020-04-08
3. 3M CO		2018-05-09	2020-01-16
3. 3M CO		2018-08-15	2020-01-16
2. 3M CO		2017-03-28	2020-01-16
1. 3M CO		2016-08-29	2020-01-16
2. 3M CO		2017-03-09	2020-01-16
3. TOTAL S.A. SP ADR		2016-05-23	2020-09-03
4. TOTAL S.A. SP ADR		2017-09-01	2020-09-04

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)
337		791	-454
225		430	-205
309		615	-306
541		613	-72
541		600	-59
361		382	-21
180		219	-39
361		458	-97
117		143	-26
156		208	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-454
			-205
			-306
			-72
			-59
			-21
			-39
			-97
			-26
			-52

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. TOTAL S.A. SP ADR		2018-03-27	2020-09-04
5. TOTAL S.A. SP ADR		2017-08-31	2020-09-04
9. TOTAL S.A. SP ADR		2017-02-17	2020-09-04
3. TOTAL S.A. SP ADR		2016-05-24	2020-09-04
3. TOTAL S.A. SP ADR		2016-05-23	2020-09-04
4. TRACTOR SUPPLY CO		2018-08-23	2020-07-24
3. TRACTOR SUPPLY CO		2019-01-31	2020-08-03
1. TRACTOR SUPPLY CO		2018-08-23	2020-08-03
4. TRACTOR SUPPLY CO		2019-01-31	2020-08-24
7. TRACTOR SUPPLY CO		2020-05-05	2020-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		57	-18
195		261	-66
351		454	-103
117		144	-27
117		143	-26
584		356	228
442		256	186
147		89	58
613		341	272
942		736	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-66
			-103
			-27
			-26
			228
			186
			58
			272
			206

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. TRACTOR SUPPLY CO		2019-01-31	2020-12-09
5. TRANSDIGM GROUP INC COM		2020-03-05	2020-04-08
7. TRANSUNION		2019-02-12	2020-08-18
6. TRAVELERS COS INC/THE		2012-06-04	2020-04-14
4. TRAVELERS COS INC/THE		2015-01-22	2020-04-14
1. TRAVELERS COS INC/THE		2015-01-22	2020-06-15
1. TRAVELERS COS INC/THE		2016-08-29	2020-06-15
1. TRAVELERS COS INC/THE		2018-01-24	2020-06-15
3. TRAVELERS COS INC/THE		2018-01-24	2020-06-16
3. TRAVELERS COS INC/THE		2020-04-22	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
269		170	99
1,535		2,682	-1,147
606		442	164
643		363	280
429		429	
115		107	8
115		118	-3
115		148	-33
355		443	-88
363		305	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			99
			-1,147
			164
			280
			8
			-3
			-33
			-88
			58

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 DEL		2017-08-10	2020-01-08
12. US BANCORP DEL		2018-03-28	2020-01-08
1. US BANCORP DEL		2019-03-28	2020-01-08
9. US BANCORP DEL		2019-03-13	2020-01-08
15. US BANCORP DEL		2018-10-22	2020-01-08
50. US BANCORP DEL		2020-05-15	2020-11-19
4. UNILEVER N V-W/I (NET/USD) US9047847093		2016-08-29	2020-10-13
7. UNILEVER N V-W/I (NET/USD) US9047847093		2017-05-19	2020-10-14
3. UNION PACIFIC CORP		2017-12-04	2020-01-09
4. UNION PACIFIC CORP		2018-01-29	2020-02-27

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)
344		315	29
687		598	89
57		48	9
515		464	51
859		772	87
2,131		1,529	602
248		185	63
437		385	52
536		394	142
632		544	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			89
			9
			51
			87
			602
			63
			52
			142
			88

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. UNION PACIFIC CORP		2017-12-04	2020-02-27
5. UNITEDHEALTH GROUP INC		2018-01-02	2020-02-03
2. UNITEDHEALTH GROUP INC		2018-01-02	2020-04-08
1. UNITEDHEALTH GROUP INC		2018-01-02	2020-08-25
11. VALERO ENERGY CORP - NEW		2020-08-24	2020-12-09
9. VARIAN MEDICAL SYSTEMS INC		2015-01-15	2020-01-02
7. VARIAN MEDICAL SYSTEMS INC		2015-01-22	2020-04-22
7. VARIAN MEDICAL SYSTEMS INC		2015-01-15	2020-04-22
2. VARIAN MEDICAL SYSTEMS INC		2015-01-22	2020-05-19
1. VARIAN MEDICAL SYSTEMS INC		2020-01-22	2020-05-20

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)
948		788	160
1,364		1,103	261
536		441	95
312		221	91
651		602	49
1,287		686	601
749		543	206
749		534	215
237		155	82
119		150	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			160
			261
			95
			91
			49
			601
			206
			215
			82
			-31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. VARIAN MEDICAL SYSTEMS INC		2020-01-22	2020-09-23
1. VARIAN MEDICAL SYSTEMS INC		2020-01-22	2020-10-05
1. VARIAN MEDICAL SYSTEMS INC		2020-01-22	2020-10-07
5. VARIAN MEDICAL SYSTEMS INC		2020-01-22	2020-10-12
2. VARIAN MEDICAL SYSTEMS INC		2020-01-22	2020-11-24
3. VARIAN MEDICAL SYSTEMS INC		2020-01-22	2020-11-25
55. VANGUARD MID-CAP VALUE ETF		2015-01-15	2020-08-18
47. VANGUARD MID-CAP GROWTH ETF		2015-01-15	2020-08-14
64. VANGUARD MID-CAP GROWTH ETF		2015-01-15	2020-08-18
2. VANGUARD SMALL CAP GROWTH ETF		2015-01-15	2020-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		150	22
172		150	22
172		150	22
860		748	112
348		299	49
522		449	73
5,692		4,772	920
8,443		4,649	3,794
11,577		6,330	5,247
435		245	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	
			22
			22
			22
			112
			49
			73
			920
			3,794
			5,247
			190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. VANGUARD SMALL CAP GROWTH ETF		2015-01-15	2020-08-14
32. VANGUARD SMALL CAP GROWTH ETF		2015-01-15	2020-08-18
8. VERIZON COMMUNICATIONS INC		2016-11-08	2020-03-06
7. VERIZON COMMUNICATIONS INC		2016-11-17	2020-03-06
9. VERIZON COMMUNICATIONS INC		2016-11-25	2020-03-12
15. VERIZON COMMUNICATIONS INC		2016-11-17	2020-03-12
9. VERIZON COMMUNICATIONS INC		2017-05-05	2020-11-19
1. VERIZON COMMUNICATIONS INC		2017-03-28	2020-11-19
11. VERIZON COMMUNICATIONS INC		2017-05-05	2020-12-15
2. VERTEX PHARMACEUTICALS INC		2017-06-23	2020-08-14

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)
5,389		3,066	2,323
6,940		3,924	3,016
451		382	69
394		336	58
461		455	6
768		720	48
542		419	123
60		49	11
665		512	153
539		269	270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,323
			3,016
			69
			58
			6
			48
			123
			11
			153
			270

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. VERTEX PHARMACEUTICALS INC		2017-06-23	2020-10-21
2. VERTEX PHARMACEUTICALS INC		2019-09-04	2020-11-04
2. VERTEX PHARMACEUTICALS INC		2018-12-19	2020-11-04
2. VERTEX PHARMACEUTICALS INC		2017-06-23	2020-11-04
.34 VIATRIS INC		2019-09-17	2020-11-20
4.72 VIATRIS INC		2019-10-02	2020-12-15
.29 VIATRIS INC		2019-09-17	2020-12-15
1. VISA INC		2016-01-26	2020-01-02
1. VISA INC		2016-01-26	2020-03-30
1. VISA INC		2016-03-07	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)
1,271		808	463
430		352	78
430		318	112
430		269	161
6		5	1
83		69	14
5		4	1
190		72	118
165		72	93
165		72	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			463
			78
			112
			161
			1
			14
			1
			118
			93
			93

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. VISA INC		2016-03-07	2020-04-08
3. VISA INC		2016-03-07	2020-08-14
4. VISA INC		2016-03-07	2020-08-14
1. VISA INC		2016-04-25	2020-08-18
1. VISA INC		2016-05-09	2020-08-18
5. VISA INC		2016-04-25	2020-08-18
4. VISA INC		2016-03-07	2020-08-18
1. VISA INC		2016-05-09	2020-11-18
1. VISA INC		2016-05-09	2020-11-19
1. VISA INC		2016-05-09	2020-11-20

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)
525		216	309
594		216	378
792		288	504
199		78	121
199		78	121
996		391	605
797		288	509
209		78	131
208		78	130
205		78	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			309
			378
			504
			121
			121
			605
			509
			131
			130
			127

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. VONTIER CORP		2020-01-21	2020-10-15
3.6 VONTIER CORP		2020-01-22	2020-10-15
2. VONTIER CORP		2020-01-23	2020-10-15
.4 VONTIER CORP		2020-01-23	2020-10-15
.8 VONTIER CORP		2020-10-15	2020-10-16
6. WALMART INC		2020-05-28	2020-10-26
7. WASTE MANAGEMENT INC		2019-10-21	2020-06-12
5. WASTE MANAGEMENT INC		2019-12-13	2020-08-25
5. WASTE MANAGEMENT INC		2019-10-21	2020-08-25
8. WELLS FARGO COMPANY		2016-07-13	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		58	-1
102		104	-2
57		57	
11		11	
23			23
848		741	107
728		819	-91
566		558	8
566		585	-19
300		385	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-2
			23
			107
			-91
			8
			-19
			-85

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. WELLS FARGO COMPANY		2016-12-23	2020-03-06
14. WILLIAMS COMPANIES DEL		2018-05-24	2020-06-15
15. WILLIAMS COMPANIES DEL		2018-05-24	2020-06-16
7. WILLIAMS COMPANIES DEL		2018-08-02	2020-11-19
11. WILLIAMS COMPANIES DEL		2018-06-15	2020-11-19
14. WILLIAMS COMPANIES DEL		2018-05-24	2020-11-19
1. WORKDAY INC CL A		2020-03-20	2020-08-18
1. WORKDAY INC CL A		2020-03-19	2020-08-18
1. WORKDAY INC CL A		2020-03-20	2020-11-18
15. XILINX INCOPRORATED		2019-10-22	2020-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
337		503	-166
267		364	-97
289		390	-101
139		203	-64
218		271	-53
277		358	-81
192		131	61
192		127	65
225		131	94
1,339		1,441	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-166
			-97
			-101
			-64
			-53
			-81
			61
			65
			94
			-102

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. XILINX INCOPRORATED		2019-10-24	2020-01-29
1. YUM BRANDS INC COM		2015-01-15	2020-01-02
5. YUM BRANDS INC COM		2015-01-15	2020-08-18
1. YUM BRANDS INC COM		2015-01-15	2020-11-19
1. YUM BRANDS INC COM		2015-01-15	2020-11-23
1. YUM BRANDS INC COM		2015-01-15	2020-11-25
2. YUM CHINA HOLDINGS INC		2015-01-15	2020-01-02
1. YUM CHINA HOLDINGS INC		2015-01-15	2020-04-15
1. YUM CHINA HOLDINGS INC		2015-01-22	2020-04-16
3. YUM CHINA HOLDINGS INC		2015-01-15	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,160		1,204	-44
102		52	50
473		258	215
105		52	53
105		52	53
106		52	54
98		41	57
45		20	25
44		21	23
132		61	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-44
			50
			215
			53
			53
			54
			57
			25
			23
			71

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. YUM CHINA HOLDINGS INC		2015-01-22	2020-04-17
2. YUM CHINA HOLDINGS INC		2015-10-07	2020-04-20
3. YUM CHINA HOLDINGS INC		2015-01-22	2020-04-20
3. YUM CHINA HOLDINGS INC		2015-10-07	2020-08-18
1. YUM CHINA HOLDINGS INC		2015-10-07	2020-11-19
1. YUM CHINA HOLDINGS INC		2015-10-07	2020-11-20
1. YUM CHINA HOLDINGS INC		2015-10-07	2020-11-23
1. YUM CHINA HOLDINGS INC		2015-10-07	2020-11-27
1. YUM CHINA HOLDINGS INC		2015-10-07	2020-11-30
15. ZIONS BANCORP NA		2020-03-04	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		84	96
90		40	50
136		63	73
167		60	107
60		20	40
60		20	40
60		20	40
58		20	38
57		20	37
403		572	-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			96
			50
			73
			107
			40
			40
			40
			38
			37
			-169

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. ZIONS BANCORP NA		2020-02-11	2020-03-31
3. ZOETIS INC		2018-01-11	2020-08-14
1. ZOETIS INC		2018-02-09	2020-08-25
1. ZOETIS INC		2018-01-11	2020-08-25
6. EATON CORP PLC		2019-06-27	2020-10-21
1. JOHNSON CTLS INTL PLC		2019-03-28	2020-01-16
4. JOHNSON CTLS INTL PLC		2018-11-08	2020-01-16
16. JOHNSON CTLS INTL PLC		2019-03-07	2020-01-16
1. MEDTRONIC PLC SHS		2017-10-23	2020-11-19
3. PENTAIR PLC SHS		2019-06-27	2020-06-15

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)
349		606	-257
475		223	252
159		72	87
159		74	85
653		488	165
41		37	4
164		139	25
655		564	91
110		79	31
113		110	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	
			-257
			252
			87
			85
			165
			4
			25
			91
			31
			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.)
15. PENTAIR PLC SHS		2019-06-27	2020-06-16
13. PENTAIR PLC SHS		2019-06-27	2020-06-17
3. WILLIS TOWERS WATSON PLC		2019-02-07	2020-06-15
3. WILLIS TOWERS WATSON PLC		2019-02-28	2020-06-16
3. WILLIS TOWERS WATSON PLC		2019-02-08	2020-06-16
1. WILLIS TOWERS WATSON PLC		2019-02-08	2020-06-16
2. WILLIS TOWERS WATSON PLC		2019-02-07	2020-06-16
1. WILLIS TOWERS WATSON PLC		2019-02-28	2020-10-12
1. WILLIS TOWERS WATSON PLC		2019-04-23	2020-10-12
1. ALCON SA ACT NOM		2015-01-15	2020-04-14

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)
584		548	36
504		475	29
567		488	79
577		517	60
577		496	81
192		165	27
385		325	60
217		172	45
217		180	37
53		56	-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	
			36
			29
			79
			60
			81
			27
			60
			45
			37
			-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.)
1. ASML HLDG NV NY REG SHS		2017-09-11	2020-04-08
1. ASML HLDG NV NY REG SHS		2018-01-02	2020-08-14
1. ASML HLDG NV NY REG SHS		2018-01-02	2020-08-18
5. NXP SEMICONDUCTORS N.V.		2018-12-21	2020-03-31
7. NXP SEMICONDUCTORS N.V.		2018-10-12	2020-03-31
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
278		162	116
374		177	197
378		177	201
424		359	65
594		548	46
			57,337
			57,337
			57,337
			57,337
			57,337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			116
			197
			201
			65
			46

[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

[illegible][illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

[illegible][illegible][illegible]

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

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

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

[illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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

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

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

[illegible]

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

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

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

[illegible]

[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

[illegible][illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

[illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

[illegible][illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

[illegible][illegible][illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

[illegible][illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

[illegible][illegible][illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

[illegible][illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

[illegible][illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		


[illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHESDA HEALTH CLINIC 409 W FERGUSON STREET TYLER, TX 757025632	NONE	PC	UNRESTRICTED GENERAL	4,447
MERCY SHIPSPO BOX 2020 LINDALE, TX 75771	NONE	PC	SUPPORT FOR ORTHOPEDIC	50,000
INTERLINK MINISTRIES INCPO BOX 460 APPLE CREEK, OH 44606	NONE	PC	PURCHASE WHEELCHAIR & OTHER	7,000
Total ▶ 3a				106,447

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607	NONE	PC	HURRICAN HARVEY DISASTER	20,000
EMILYANN THEATRE INCPO BOX 801 WIMBERLY, TX 78676	NONE	PC	UNRESTRICTED GENERAL	10,000
NEW HORIZONS FOUNDATION INC 5550 TECH CENTER DRIVE COLORADO SPRINGS, CO 809192308	NONE	PC	UNRESTRICTED GENERAL	5,000
Total ▶ 3a				106,447

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE UNIVERSITY OF ARIZONA 111 N CHERRY AVENUE TUCSON, AZ 85721	NONE	PC	FOR COLLEGE OF SCIENCES SKY	10,000
Total  3a				106,447

TY 2020 Accounting Fees Schedule**Name:** WILLINGHAM FOUNDATION**EIN:** 75-6035231

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,500			2,500
FAS FEES	5,540			5,540

TY 2020 Investments Corporate Stock Schedule

Name: WILLINGHAM FOUNDATION
 EIN: 75-6035231

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91324P102 UNITEDHEALTH GROUP I	9,415	12,274
816851109 SEMPRA ENERGY	2,499	2,676
654106103 NIKE INC CL B	3,282	5,659
58733R102 MERCADOLIBRE INC	1,315	6,701
478160104 JOHNSON & JOHNSON	9,198	10,072
26875P101 EOG RESOURCES INC	2,825	3,441
256677105 DOLLAR GENERAL CORP	744	1,262
194162103 COLGATE PALMOLIVE CO	3,057	3,848
166764100 CHEVRONTEXACO CORP	5,415	4,560
058498106 BALL CORP	1,460	2,143
046353108 ASTRAZENECA PLC SPON	3,804	5,499
02079K305 ALPHABET INC SHS	6,141	17,526
01609W102 ALIBABA GROUP HOLDIN	9,495	16,058
92220P105 VARIAN MED SYS INC		
68389X105 ORACLE CORP	7,221	9,962
617446448 MORGAN STANLEY	3,270	7,127
58155Q103 MCKESSON CORP	1,682	2,087
38141G104 GOLDMAN SACHS GROUP	4,031	5,538
25754A201 DOMINO S PIZZA INC	967	1,534
254687106 WALT DISNEY CO/THE	11,833	17,937
609207105 MONDELEZ INTERNATION	4,493	5,847
571748102 MARSH & MCLENNAN COS		
493267108 KEYCORP NEW COM	3,751	4,053
375558103 GILEAD SCIENCES INC		
806857108 SCHLUMBERGER LTD	4,188	2,860
594918104 MICROSOFT CORP COM	11,498	34,030
59156R108 METLIFE INC	5,796	6,291
539830109 LOCKHEED MARTIN CORP		
172967424 CITIGROUP INC	9,015	10,236
053015103 AUTOMATIC DATA PROCE	854	1,762

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
031162100 AMGEN INC		
023135106 AMAZON COM INC	12,951	42,340
744573106 PUBLIC SERVICE ENTER	3,100	3,731
67066G104 NVIDIA CORP	5,422	14,622
620076307 MOTOROLA SOLUTIONS I	1,553	3,061
61174X109 MONSTER BEVERAGE SHS	3,963	9,248
548661107 LOWES COMPANIES INC	5,517	7,544
438516106 HONEYWELL INTERNATIO		
98978V103 ZOETIS INC	2,247	4,138
92343V104 VERIZON COMMUNICATIO	13,775	15,980
902973304 US BANCORP DEL		
89417E109 TRAVELERS COS INC/TH	2,299	3,229
808513105 CHARLES SCHWAB CORP/	4,001	5,145
747525103 QUALCOMM INC	2,972	7,160
670100205 NOVO NORDISK A/S ADR	1,676	2,375
500472303 KONINKLIJKE PHILIPS	3,331	5,200
452327109 ILLUMINA INC	4,232	5,550
369604103 GENERAL ELECTRIC CO	2,246	2,797
12626K203 CRH PLC ADR	979	1,192
036752103 ANTHEM INC	4,243	5,459
026874784 AMERICAN INTERNATIONAL	11,399	8,897
00724F101 ADOBE SYS INC COM	2,804	7,502
428291108 HEXCEL CORP	2,965	3,103
244199105 DEERE & CO	3,584	9,686
21036P108 CONSTELLATION BRANDS	5,347	7,010
20825C104 CONOCOPHILLIPS	2,355	2,199
20030N101 COMCAST CORP	3,027	5,083
101137107 BOSTON SCIENTIFIC CO	6,312	6,435
988498101 YUM! BRANDS INC	1,563	3,257
907818108 UNION PACIFIC CORP	1,915	2,707

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
904784709 UNILEVER NV		
92826C839 VISA INC	15,582	31,060
89151E109 TOTAL FINA ELF S.A.		
701094104 PARKER-HANNIFIN CORP	2,133	3,814
337932107 FIRSTENERGY CORP		
156782104 CERNER CORP	2,954	4,159
02209S103 ALTRIA GROUP INC	4,990	4,469
N07059210 ASML HLDG NV NY REG	2,694	7,316
98850P109 YUM CHINA HOLDINGS I	1,165	2,341
92532F100 VERTEX PHARMACEUTICA		
64110L106 NETFLIX COM INC	3,768	8,111
525327102 LEIDOS HOLDINGS INC	1,319	1,367
487836108 KELLOGG CO		
46625H100 J P MORGAN CHASE & C	6,694	9,530
30303M102 FACEBOOK INC	12,078	22,672
084670702 BERKSHIRE HATHAWAYIN	11,473	13,217
052769106 AUTODESK INC COM	8,538	17,710
855244109 STARBUCKS CORP	5,804	9,200
784117103 SEI INVESTMENTS CO	2,546	3,678
742718109 PROCTER & GAMBLE CO/		
718172109 PHILIP MORRIS INTERN		
66987V109 NOVARTIS AG SPNSRD A	8,174	8,499
65339F101 NEXTERA ENERGY INC	2,891	6,481
58933Y105 MERCK AND CO INC SHS		
56585A102 MARATHON PETROLEUM C	5,508	4,880
125896100 CMS ENERGY CORP	3,598	4,027
037833100 APPLE INC	5,403	9,554
025816109 AMERICAN EXPRESS CO	2,247	2,902
949746101 WELLS FARGO & CO NEW	10,848	7,515
88579Y101 3M CO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
883203101 TEXTRON INC		
78409V104 S&P GLOBAL INC	5,221	7,561
718546104 PHILLIPS 66	2,443	2,588
717081103 PFIZER INC	1,423	1,583
70450Y103 PAYPAL HOLDINGS INC	1,701	4,684
666807102 NORTHROP GRUMMAN COR		
303075105 FACTSET RESEARCH SYS	1,691	3,990
302130109 EXPEDITORS INTL WASH	2,763	5,992
23636T100 DANONE-SPONS		
191216100 COCA-COLA CO/THE	4,020	4,442
17275R102 CISCO SYSTEMS INC	15,082	15,036
02079K107 ALPHABET INC SHS	2,069	7,008
G5960L103 MEDTRONIC PLC SHS	11,633	14,057
75886F107 REGENERON PHARMACEUT	5,020	6,764
74834L100 QUEST DIAGNOSTICS IN		
857477103 STATE ST CORP COM		
872540109 TJX COS INC/THE	5,783	7,444
36555P107 GARDNER DENVER HOLDI		
G51502105 JOHNSON CTLS INTL PL	3,809	4,053
363576109 ARTHUR J GALLAGHER &	3,481	5,196
754730109 RAYMOND JAMES FINANC	4,975	5,549
46120E602 INTUITIVE SURGICAL I	4,504	7,363
565849106 MARATHON OIL CORP		
695156109 PACKAGING CORP OF AM	2,984	4,137
002824100 ABBOTT LABORATORIES	3,299	4,708
743315103 PROGRESSIVE CORP/THE		
81762P102 SERVICENOW INC	2,762	7,706
969457100 WILLIAMS COS INC/THE	3,231	2,607
281020107 EDISON INTERNATIONAL	8,074	8,292
44919P508 IAC INTERACTIVECORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
461202103 INTUIT INC	3,970	6,457
571903202 MARRIOTT INTERNATIONAL		
57636Q104 MASTERCARD INC	5,620	10,351
713448108 PEPSICO INC	2,599	3,559
85917A100 STERLING BANCORP/DE		
892356106 TRACTOR SUPPLY CO		
12572Q105 CME GROUP INC	1,489	1,456
N6596X109 NXP SEMICONDUCTORS N	1,920	3,180
053484101 AVALONBAY COMMUNITIE		
23331A109 DR HORTON INC	1,134	1,654
444859102 HUMANA INC	5,736	6,564
37733W105 GLAXOSMITHKLINE PLC		
776696106 ROPER TECHNOLOGIES I	2,062	3,018
824348106 SHERWIN-WILLIAMS CO/	2,011	3,675
854502101 STANLEY BLACK & DECK	5,488	6,428
055622104 BP P L C SPONS ADR	4,194	1,929
192446102 COGNIZANT TECHNOLOGY	8,785	11,637
22160N109 COSTAR GROUP INC	2,276	5,546
054561105 AXA EQUITABLE HOLDIN		
071813109 BAXTER INTERNATIONAL		
126650100 CVS HEALTH CORP	2,831	3,142
016255101 ALIGN TECHNOLOGY INC		
665859104 NORTHERN TRUST CORP		
682680103 ONEOK INC		
693475105 PNC FINANCIAL SERVIC	2,824	3,725
78410G104 SBA COMMUNICATIONS C	2,105	3,668
79466L302 SALESFORCE COM INC	7,260	10,681
983919101 XILINX INC		
222795502 COUSINS PROPERTIES I	1,622	1,474
37045V100 GENERAL MOTORS CO	6,638	7,787

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G96629103 WILLIS TOWERS WATSON	902	1,053
086516101 BEST BUY CO INC	1,828	2,595
122017106 BURLINGTON STORES IN		
29446M102 EQUINOR ASA	2,133	2,381
74340W103 PROLOGIS INC	844	1,096
80105N105 SANOFI-SYNTHELABO	8,083	8,309
82509L107 SHOPIFY INC	1,303	4,528
858119100 STEEL DYNAMICS INC	3,111	3,834
26614N102 DUPONT DE NEMOURS IN	2,600	2,916
31428X106 FEDEX CORP	1,274	2,077
35137L105 FOX CORP	5,853	4,834
49338L103 KEYSIGHT TECHNOLOGIE	1,884	2,774
H01301128 ALCON SA ACT NOM	3,002	3,497
020002101 ALLSTATE CORP/THE	3,947	4,507
46266C105 IQVIA HLDGS INC		
G29183103 EATON CORP PLC	3,180	4,685
097023105 BOEING CO/THE	8,140	10,917
94106L109 WASTE MANAGEMENT INC		
05722G100 BAKER HUGHES A GE CO		
205887102 CONAGRA BRANDS INC		
22052L104 DOWDUPONT INC	2,601	3,601
22266L106 COUPA SOFTWARE INC	1,269	1,695
31620M106 FIDELITY NATL INFO S	8,135	8,912
380237107 GODADDY INC SHS		
751212101 RALPH LAUREN CORP		
831865209 AO SMITH CORP	1,554	1,919
771195104 ROCHE HLDG LTD SPONS	5,753	6,532
835699307 SONY CORP ADR AMERN	1,045	1,820
89400J107 TRANSUNION	1,968	2,877
G7S00T104 PENTAIR PLC SHS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
N3167Y103 FERRARI NV	855	1,377
110122108 BRISTOL-MYERS SQUIBB		
229663109 CUBESMART	1,333	1,580
446413106 HUNTINGTON INGALLS I	4,262	3,751
59522J103 MID-AMERICA APARTMEN	4,252	4,688
651229106 NEWELL BRANDS INC	1,364	1,465
723787107 PIONEER NAT RES CO	2,000	2,961
69351T106 PPL CORP	1,154	1,184
032654105 ANALOG DEVICES INC	3,442	4,727
149123101 CATERPILLAR INC	3,651	4,368
277276101 EASTGROUP PROPERTIES	1,773	2,071
759351604 REINSURANCE GROUP OF	1,508	2,086
75513E101 RAYTHEON TECHNOLOGIE	2,498	2,717
883556102 THERMO FISHER SCIENT	3,708	4,658
G0450A105 ARCH CAP GROUP LTD	2,593	3,066
31620R303 FIDELITY NATIONAL FI	1,139	1,368
502441306 LVMH MOET HENNESSY L	934	1,497
G7709Q104 RTY PHARMA PLC SHS	1,836	2,202
64125C109 NEUROCRINE BIOSCIENC	1,826	1,821
83304A106 SNAP INC CL A	2,188	6,559
M98068105 WIX COM LTD	2,991	2,750
31847R102 FIRST AMERICAN FINAN	659	671
91913Y100 VALERO ENERGY CORP	1,598	1,867
G1890L107 CAPRI HOLDINGS LTD	1,406	1,512
931142103 WAL MART STORES INC	5,566	6,487
65473P105 NISOURCE INC	1,251	1,216
928563402 VMWARE INC	1,982	1,964
29452E101 EQUITABLE HOLDINGS I	1,576	1,868
45687V106 INGERSOLL-RAND PLC	1,727	2,870
693656100 PVH CORP	1,494	1,502

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
98138H101 WORKDAY INC CL A	2,039	3,594
459506101 INTERNATIONAL FLAVOR	1,550	1,524
693506107 PPG INDUSTRIES INC	3,078	3,317
148806102 CATALENT INC SHS	1,329	1,561
G5494J103 LINDE PLC REG SHS	1,170	1,318
904767704 UNILEVER PLC AMER SH	6,180	6,881
693718108 PACCAR INC	2,401	2,416
298736109 EURONET WORLDWIDE IN	3,597	5,217
76680R206 RINGCENTRAL INC	3,247	4,169
370334104 GENERAL MILLS INC	2,764	2,940
30161N101 EXELON CORP	1,263	1,267
G5876H105 MARVELL TECHNOLOGY G	3,490	3,756
023608102 AMEREN CORP	1,342	1,327
038222105 APPLIED MATERIALS IN	1,749	2,503
89832Q109 TRUIST FINL CORP	3,549	5,176
40434L105 HP INC	2,018	2,828
49456B101 KINDER MORGAN INC/DE	2,082	1,490
98956P102 ZIMMER BIOMET HOLDIN	2,511	2,620

TY 2020 Investments - Other Schedule

Name: WILLINGHAM FOUNDATION

EIN: 75-6035231

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
501885107 LKCM SMALL CAP EQUIT			
592905509 METROPOLITAN WEST TO	AT COST	263,708	268,197
55272P778 MFS TOTAL RETURN BON	AT COST	269,215	284,712
922908538 VANGUARD MID-CAP GRO	AT COST	66,097	138,058
68380L407 OPPENHEIMER INTERNAT			
922908512 VANGUARD MID-CAP VAL	AT COST	98,294	133,949
922908595 VANGUARD SMALL-CAP G	AT COST	39,599	84,045
BEGBALANCE			
61GQ90000 SMITH TX 8.64 AC 33.	AT COST	4,317	13,600
6D0N00000 US TRUST OIL GAS MIN	AT COST		200
61GQ70000 SMITH TX 2.3 AC 66.6	AT COST	1,667	4,950
00900W597 INVESCO OPPENHEIMER	AT COST	327,255	416,008
14064D865 FULLER & THALER BEHV	AT COST	62,132	77,834

TY 2020 Other Decreases Schedule

Name: WILLINGHAM FOUNDATION
EIN: 75-6035231

Description	Amount
SALES ADJ	471

TY 2020 Other Expenses Schedule**Name:** WILLINGHAM FOUNDATION**EIN:** 75-6035231**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT FEE	1,507	1,507		0
NON RENTAL PROPERTY EXPENSES	360	360		0
OTHER EXPENSE (NON-DEDUCTIBLE	38	0		38
Rent and Royalty Expense	330			

TY 2020 Other Increases Schedule**Name:** WILLINGHAM FOUNDATION**EIN:** 75-6035231**Other Increases Schedule**

Description	Amount
INCOME ADJ	51
COST ADJ	502
ROUNDING	7

TY 2020 Other Professional Fees Schedule**Name:** WILLINGHAM FOUNDATION**EIN:** 75-6035231

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	22,202	13,321		8,881

TY 2020 Taxes Schedule**Name:** WILLINGHAM FOUNDATION**EIN:** 75-6035231**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	316	316		0
EXCISE TAX ESTIMATES	929	0		0