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
THE MARIE M AND JAMES H GALLOWAY FOUNDATION

A Employer identification number
76-0314195

Number and street (or P.O. box number if mail is not delivered to street address)
1800 BERING DRIVE NO 315

Room/suite

B Telephone number (see instructions)
(713) 888-1073

City or town, state or province, country, and ZIP or foreign postal code
HOUSTON, TX 77057

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............. ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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)* ▶$ 36,031,646

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	7,862	7,862		
	4	Dividends and interest from securities	1,821,002	1,821,002		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	617,602			
	b	Gross sales price for all assets on line 6a 10,107,335				
	7	Capital gain net income (from Part IV, line 2)		617,602		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	188,159	188,159		
	12	**Total.** Add lines 1 through 11	2,634,625	2,634,625		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	36,212	32,591		3,621
	c	Other professional fees (attach schedule)	157,115	157,115		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	36,366	12,366		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	13,863	6,932		6,931
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	29,654	29,654		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	273,210	238,658		10,552
	25	Contributions, gifts, grants paid	2,302,280			2,302,280
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,575,490	238,658		2,312,832
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	59,135			
	b	**Net investment income** (if negative, enter -0-)		2,395,967		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	27,845	92,459	92,459
	2	Savings and temporary cash investments	444,832	776,230	776,230
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	349,859	0	0
	b	Investments—corporate stock (attach schedule)	47,375,650	47,401,113	34,469,839
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	581,763	567,640	692,610
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1,665	508	508
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	48,781,614	48,837,950	36,031,646
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	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶** ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	48,781,614	48,837,950	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	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)	48,781,614	48,837,950	
	30	**Total liabilities and net assets/fund balances** (see instructions)	48,781,614	48,837,950	

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	48,781,614
2	Enter amount from Part I, line 27a	2	59,135
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	48,840,749
5	Decreases not included in line 2 (itemize) ▶	5	2,799
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	48,837,950

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	617,602
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved.	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved , ...	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**		
b	Reserved.	1	33,304
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	33,304
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	33,304
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — **6a** 34,263		
b	Exempt foreign organizations—tax withheld at source . . . . . — **6b** 0		
c	Tax paid with application for extension of time to file (Form 8868) . . . — **6c** 60,000		
d	Backup withholding erroneously withheld . . . . . — **6d** 0		
7	Total credits and payments. Add lines 6a through 6d.	7	94,263
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . . ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶	10	60,959
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 60,959 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶FRIERSON SOLA SIMONTON KUTAC P Telephone no. ▶(713) 651-9250

Located at ▶801 TRAVIS ST SUITE 1900 HOUSTON TX ZIP+4 ▶77002

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

			Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

		Line	Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

		Line	Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JAMES R MONTAGUE 1800 BERING DRIVE STE 315 HOUSTON, TX 77057	DIRECTOR 2.00	0	0	0
STEVEN J LINDLEY 3900 ESSEX LANE STE 400 HOUSTON, TX 77027	DIRECTOR 2.00	0	0	0
RICHARD ROWE 1800 BERING DRIVE STE 315 HOUSTON, TX 77057	DIRECTOR 2.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶ 0

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
AVALON ADVISORS LLC 2929 ALLEN PARKWAY SUITE 3000 HOUSTON, TX 77019	INVESTMENT MANAGEMENT	105,615
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NO DIRECT CHARITABLE ACTIVITIES. ALL CONTRIBUTIONS WILL BE MADE TO CHARITIES FOR THEIR UNRESTRICTED USE.	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . ▶	0

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	35,072,345
b	Average of monthly cash balances			1b	909,311
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	35,981,656
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	35,981,656
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	539,725
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	35,441,931
6	**Minimum investment return.** Enter 5% of line 5			6	1,772,097

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	1,772,097
2a	Tax on investment income for 2020 from Part VI, line 5	2a	33,304		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	33,304
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,738,793
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	1,738,793
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	1,738,793

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,312,832
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,312,832
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,312,832

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				1,738,793
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			2,297,492	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 2,312,832				
a Applied to 2019, but not more than line 2a			2,297,492	
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.				15,340
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				1,723,453
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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

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

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

	Tax year	Prior 3 years			**(e) Total**
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				2,302,280
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	7,862	
4 Dividends and interest from securities. . . .			14	1,821,002	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	188,159	
8 Gain or (loss) from sales of assets other than inventory			18	617,602	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		2,634,625	0

13 Total. Add line 12, columns (b), (d), and (e). 13 2,634,625

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2021-10-27	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RAY FRIERSON CPACFP		2021-10-26		P00652742

Firm's name ▶ FRIERSON SOLA SIMONTON & KUTAC PLLC — Firm's EIN ▶46-1379281

Firm's address ▶ 801 TRAVIS ST STE 1900
HOUSTON, TX 770025730 — Phone no. (713) 651-9250

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABBVIE INC: ABBV	P	2019-06-25	2020-03-26
ABBVIE INC: ABBV	P	2019-06-25	2020-03-31
ABBVIE INC: ABBV	P	2019-08-20	2020-07-21
ABBVIE INC: ABBV	P	2019-08-20	2020-07-22
ABBVIE INC; ABBV	P	2020-01-28	2020-07-22
BROADRIDGE FINL SOLD: BR	P	2020-03-10	2020-08-31
BROADRIDGE FINL SOLD: BR	P	2020-03-10	2020-12-07
CAMECO CORP F: CCJ	P	2019-07-15	2020-03-26
CHARLES SCHWAB CORP: SCHW	P	2019-10-01	2020-07-28
CHARLES SCHWAB CORP: SCHW	P	2020-05-19	2020-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,402		5,014	388
30,043		26,739	3,304
7,293		5,007	2,286
21,968		15,022	6,946
26,849		23,061	3,788
10,324		7,464	2,860
25,791		17,416	8,375
9,108		14,506	-5,398
33,721		37,750	-4,029
6,744		6,751	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			388
			3,304
			2,286
			6,946
			3,788
			2,860
			8,375
			-5,398
			-4,029
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHEVRON CORP: CVX	P	2020-07-23	2020-08-31
CITIGROUP INC: C	P	2020-02-05	2020-03-09
COGENT COMMON HLDG: CCOI	P	2020-03-09	2020-08-31
DOLLAR TREE INC: DLTR	P	2019-02-05	2020-01-28
DOLLAR TREE INC: DLTR	P	2019-02-07	2020-01-28
DOLLAR TREE INC: DLTR	P	2019-02-07	2020-02-06
DOLLAR TREE INC: DLTR	P	2019-03-29	2020-02-06
DOLLAR TREE INC: DLTR	P	2019-04-09	2020-02-06
DOLLAR TREE INC: DLTR	P	2019-07-26	2020-02-06
ENTEGRIS INC: ENTG	P	2020-09-04	2020-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,317		6,317	0
8,988		13,804	-4,816
5,040		5,040	0
58,739		66,541	-7,802
26,106		29,531	-3,425
11,036		12,305	-1,269
35,316		41,896	-6,580
28,694		33,364	-4,670
17,658		21,303	-3,645
32,321		23,348	8,973

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			-4,816
			0
			-7,802
			-3,425
			-1,269
			-6,580
			-4,670
			-3,645
			8,973

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FEDEX CORP: FDX	P	2019-11-25	2020-04-06
FEDEX CORP: FDX	P	2019-11-25	2020-04-09
FEDEX CORP: FDX	P	2019-12-13	2020-04-09
FEDEX CORP: FDX	P	2019-12-23	2020-04-09
FEDEX CORP: FDX	P	2020-02-07	2020-04-09
GENERAL DYNAMICS CO: GD	P	2019-07-08	2020-03-05
GENERAL DYNAMICS CO; GD	P	2019-07-26	2020-03-05
MCA HEALTHCARE INC: HCA	P	2020-05-22	2020-08-31
JOHNSON & JOHNSON: JNJ	P	2019-10-30	2020-05-22
JOHNSON & JOHNSON: JNJ	P	2019-12-20	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)
41,251		56,064	-14,813
30,275		40,046	-9,771
12,110		16,552	-4,442
9,083		11,280	-2,197
21,193		27,530	-6,337
24,629		27,321	-2,692
41,049		47,368	-6,319
6,820		5,334	1,486
97,314		89,142	8,172
14,417		14,632	-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	
			-14,813
			-9,771
			-4,442
			-2,197
			-6,337
			-2,692
			-6,319
			1,486
			8,172
			-215

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LAMB WESTON HOLDINGS INC: LW	P	2020-05-26	2020-08-31
LKQ CORP: LKQ	P	2020-06-03	2020-08-31
MASIMOCORP: MASI	P	2020-03-27	2020-08-31
MORGAN STANLEY: MS	P	2020-07-27	2020-08-31
MOTOROLA SOLUTIONS: MSI	P	2020-08-07	2020-08-31
NUTRIEN LTD F: NTR	P	2020-08-13	2020-08-31
ON SEMICONDUCTOR CO: ON	P	2020-02-11	2020-07-28
ON SEMICONDUCTOR CO: ON	P	2020-02-11	2020-08-31
PIONEER NATURAL RES: PXD	P	2019-10-10	2020-03-31
PIONEER NATURAL RES: PXD	P	2019-10-10	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,317		6,076	241
7,962		7,480	482
11,201		8,937	2,264
7,881		7,691	190
7,702		7,224	478
5,570		5,570	0
526		534	-8
10,253		10,142	111
12,032		22,800	-10,768
9,269		16,286	-7,017

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			241
			482
			2,264
			190
			478
			0
			-8
			111
			-10,768
			-7,017

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PIONEER NATURAL RES: PXD	P	2019-10-22	2020-04-02
PIONEER NATURAL RES: PXD	P	2019-10-22	2020-08-19
POOL CORP: POOL	P	2020-03-20	2020-08-11
POOL CORP: POOL	P	2020-03-20	2020-08-31
POOL CORP: POOL	P	2020-03-20	2020-09-04
POOL CORP: POOL	P	2020-03-20	2020-09-22
POOL CORP: POOL	P	2020-04-22	2020-09-22
QUALCOMM INC: QCOM	P	2019-08-21	2020-08-07
QUALCOMM INC: QCOM	P	2019-08-21	2020-08-11
RAYTHEON CO: RTN	P	2019-03-21	2020-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,854		3,288	-1,434
40,195		49,319	-9,124
39,626		22,527	17,099
8,211		4,505	3,706
58,982		36,044	22,938
7,698		4,505	3,193
15,396		9,502	5,894
59,732		42,266	17,466
64,062		44,187	19,875
16,703		16,243	460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,434
			-9,124
			17,099
			3,706
			22,938
			3,193
			5,894
			17,466
			19,875
			460

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RAYTHEON CO: RTN	P	2019-03-21	2020-03-10
RAYTHEON CO: RTN	P	2019-04-10	2020-03-10
ROPER TECHNOLOGIES: ROP	P	2019-12-16	2020-09-29
ROPER TECHNOLOGIES: ROP	P	2020-03-10	2020-09-29
ROPER TECHNOLOGIES: ROP	P	2020-05-01	2020-09-29
ROPER TECHNOLOGIES: ROP	P	2020-05-01	2020-11-23
ROPER TECHNOLOGIES: ROP	P	2020-05-07	2020-11-23
UNION PACIFIC CORP: UNP	P	2020-02-21	2020-08-31
VIRTU FINL INCORPORAOOSOCLASS	P	2019-05-23	2020-05-22
VIRTU FINL INCORPORAOOSOCLASS	P	2020-09-08	2020-10-29

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)
27,177		28,876	-1,699
46,710		49,109	-2,399
40,198		35,276	4,922
8,040		6,779	1,261
12,059		10,103	1,956
12,167		10,103	2,064
52,722		46,387	6,335
14,416		13,625	791
21,210		23,518	-2,308
1,076		1,385	-309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,699
			-2,399
			4,922
			1,261
			1,956
			2,064
			6,335
			791
			-2,308
			-309

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VIRTU FINL INCORPORAOOSOCLASS	P	2020-09-08	2020-11-02
WALT DISNEY CO: DIS	P	2019-07-26	2020-05-28
WALT DISNEY CO: DIS.	P	2020-01-28	2020-05-28
WHEATON PRECIOUS METAL F: WPM	P	2019-08-22	2020-07-28
WHEATON PRECIOUS.METAL F: WPM	P	2019-08-22	2020-07-29
WHEATON PRECIOUS METAL F: WPM	P	2019-08-22	2020-08-10
WHEATON PRECIOUS METAL F: WPM	P	2019-08-22	2020-08-12
WHEATON PRECIOUS METAL F: WPM	P	2019-08-22	2020-08-13
WHEATON PRECIOUS METAL F: WPM	P	2019-08-22	2020-08-18
AT&TINC:T	P	2017-08-04	2020-01-14

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)
17,258		22,153	-4,895
2,960		3,609	-649
23,676		27,763	-4,087
1,385		676	709
14,912		7,439	7,473
10,557		5,410	5,147
12,516		6,763	5,753
25,179		13,525	11,654
5,318		2,705	2,613
6,448		5,746	702

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,895
			-649
			-4,087
			709
			7,473
			5,147
			5,753
			11,654
			2,613
			702

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AT&T INC: T	P	2017-08-22	2020-01-14
AT&TINC:T	P	2017-08-22	2020-01-28
AT&TINC:T	P	2017-09-12	2020-01-28
AT&TINC:T	P	2017-09-14	2020-01-28
AT&TINC:T	P	2017-09-14	2020-01-28
AT&TINC:T	P	2018-06-21	2020-01-28
AT&TINC:T	P	2018-06-26	2020-01-28
ABBVIE INC: ABBV	P	2018-10-11	2020-03-19
ABBVIE INC: ABBV	P	2018-10-11	2020-03-26
ABBVIE INC: ABBV	P	2018-11-02	2020-03-26

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)
12,541		11,053	1,488
17,784		15,401	2,383
12,561		11,795	766
4,165		3,542	623
4,831		4,538	293
24,121		20,146	3,975
30,920		25,240	5,680
8,604		11,456	-2,852
75,626		96,231	-20,605
10,804		11,990	-1,186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,488
			2,383
			766
			623
			293
			3,975
			5,680
			-2,852
			-20,605
			-1,186

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABBVIE INC: ABBV	P	2019-06-25	2020-07-21
ABBVIE INC: ABBV	P	2019-06-25	2020-07-21
ARES CAPITAL CORP: ARCC	P	2017-02-27	2020-08-31
ARES CAPITAL CORP: ARCC	P	2017-02-27	2020-09-09
ARES CAPITAL CORP: ARCC	P	2017-09-14	2020-09-09
ARES CAPITAL CORP: ARCC	P	2017-09-28	2020-09-09
ARES CAPITAL CORP: ARCC	P	2018-08-24	2020-09-09
ARES CAPITAL CORP: ARCC	P	2018-10-11	2020-09-09
ARES CAPITAL CORP: ARCC	P	2018-12-18	2020-09-09
BERKSHIRE HATHAWAY CLASS	P	2016-09-01	2020-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,431		1,671	760
36,465		24,597	11,868
5,851		7,116	-1,265
13,436		16,899	-3,463
2,475		2,764	-289
25,812		29,356	-3,544
24,751		30,454	-5,703
25,105		29,177	-4,072
2,829		3,085	-256
28,544		18,638	9,906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			760
			11,868
			-1,265
			-3,463
			-289
			-3,544
			-5,703
			-4,072
			-256
			9,906

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
BERKSHIRE HATHAWAY CLASS	P	2017-05-05	2020-02-05
BERKSHIRE HATHAWAY CLASS	P	2017-06-29	2020-02-05
BERKSHIRE HATHAWAY CLASS	P	2017-06-29	2020-05-07
BERKSHIRE HATHAWAY CLASS	P	2017-09-14	2020-05-07
BERKSHIRE HATHAWAY CLASS	P	2018-01-23	2020-05-07
BERKSHIRE HATHAWAY CLASS	P	2018-04-02	2020-05-07
BERKSHIRE HATHAWAY CLASS	P	2018-06-13	2020-05-07
CAMECO CORP F: CCJ	P	2018-01-22	2020-03-26
CAMECO CORP F: CCJ	P	2018-04-03	2020-03-26
CAMECO CORP F: CCJ	P	2018-07-16	2020-03-26

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)
11,418		8,347	3,071
5,709		4,241	1,468
52,208		50,893	1,315
4,351		4,473	-122
30,455		37,745	-7,290
4,351		4,852	-501
17,403		19,550	-2,147
25,567		38,195	-12,628
17,897		27,301	-9,404
9,428		15,849	-6,421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			3,071
			1,468
			1,315
			-122
			-7,290
			-501
			-2,147
			-12,628
			-9,404
			-6,421

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHARLES SCHWAB CORP: SCHW	P	2019-01-23	2020-07-27
CHARLES SCHWAB CORP: SCHW	P	2019-01-31	2020-07-27
CHARLES SCHWAB CORP: SCHW	P	2019-01-31	2020-07-28
CHARLES SCHWAB CORP: SCHW	P	2019-02-21	2020-07-28
CHARLES SCHWAB CORP: SCHW	P	2019-07-08	2020-07-28
CITIGROUP INC: C	P	2018-01-22	2020-03-09
CITIGROUP INC: C	P	2018-04-02	2020-03-09
CITIGROUP INC: C	P	2018-06-21	2020-03-09
CITIGROUP INC: C	P	2018-07-16	2020-03-09
ELECTRONIC ARTS INC: EA	P	2018-09-07	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,511		65,243	-18,732
1,691		2,335	-644
26,977		37,362	-10,385
21,919		29,881	-7,962
23,605		28,401	-4,796
15,408		23,480	-8,072
7,704		10,082	-2,378
12,840		16,771	-3,931
33,384		44,580	-11,196
47,429		49,151	-1,722

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18,732
			-644
			-10,385
			-7,962
			-4,796
			-8,072
			-2,378
			-3,931
			-11,196
			-1,722

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
ELECTRONIC ARTS INC: EA	P	2018-09-07	2020-08-31
ELECTRONIC ARTS INC: EA	P	2018-10-31	2020-11-05
ELECTRONIC ARTS INC: EA	P	2018-12-13	2020-11-05
ELECTRONIC ARTS INC: EA	P	2019-01-04	2020-11-05
FACEBOOK INC CLASS A: FB	P	2019-08-01	2020-08-31
GENERAL DYNAMICS CO: GD	P	2016-09-01	2020-02-21
GENERAL DYNAMICS CO: GD	P	2016-09-01	2020-02-25
GENERAL DYNAMICS CO: GD	P	2017-05-05	2020-02-25
GENERAL DYNAMICS CO: GD	P	2017-09-14	2020-02-25
GENERAL DYNAMICSCO: GD	P	2018-01-09	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)
17,341		14,456	2,885
73,424		52,464	20,960
15,962		10,198	5,764
6,385		4,222	2,163
22,072		14,602	7,470
46,167		37,936	8,231
1,750		1,517	233
13,125		14,607	-1,482
8,750		9,864	-1,114
2,625		3,092	-467

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			2,885
			20,960
			5,764
			2,163
			7,470
			8,231
			233
			-1,482
			-1,114
			-467

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENERAL DYNAMICS CO: GD	P	2018-01-09	2020-02-28
GENERAL DYNAMICS CO: GD	P	2018-05-08	2020-02-28
GENERAL DYNAMICS CO: GD	P	2018-05-08	2020-03-05
HOME DEPOT INC: HD	P	2017-04-24	2020-08-31
HOME DEPOT INC: HD	P	2017-04-24	2020-11-04
HOME DEPOT INC: HD	P	2017-05-05	2020-11-04
HOME DEPOT INC: HD	P	2017-05-05	2020-11-20
HOME DEPOT INC: HD	P	2017-05-08	2020-11-20
HOME DEPOT INC: HD	P	2017-05-08	2020-12-04
KNIGHT SWIFT TRANSPORTATCLASS	P	2018-09-11	2020-08-31

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)
13,348		17,523	-4,175
2,356		2,955	-599
22,166		26,598	-4,432
14,253		7,599	6,654
31,107		16,717	14,390
4,242		2,332	1,910
2,695		1,555	1,140
30,998		18,064	12,934
40,035		23,561	16,474
10,239		8,219	2,020

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,175
			-599
			-4,432
			6,654
			14,390
			1,910
			1,140
			12,934
			16,474
			2,020

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KNIGHT SWIFT TRANSPORTATCLASS	P	2018-09-11	2020-09-04
KNIGHT SWIFT TRANSPORTATCLASS	P	2018-09-11	2020-09-23
KNIGHT SWIFT TRANSPORTATCLASS	P	2018-10-10	2020-09-23
KNIGHT SWIFT TRANSPORTATCLASS	P	2018-10-10	2020-10-29
KNIGHT SWIFT TRANSPORTATCLASS	P	2018-10-24	2020-10-29
KNIGHT SWIFT TRANSPORTATCLASS	P	2019-01-07	2020-10-29
KNIGHT SWIFT TRANSPORTATCLASS	P	2019-01-14	2020-10-29
KNIGHT SWIFT TRANSPORTATCLASS	P	2019-01-31	2020-10-29
KOSMOS ENERGY LTD: KOS	P	2017-01-12	2020-07-28
KOSMOS ENERGY LTD: KOS	P	2017-01-12	2020-08-31

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)
10,039		8,219	1,820
25,639		22,830	2,809
15,383		12,251	3,132
17,855		15,518	2,337
21,614		17,847	3,767
17,855		13,057	4,798
16,916		13,157	3,759
9,398		8,000	1,398
85		323	-238
3,298		14,381	-11,083

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,820
			2,809
			3,132
			2,337
			3,767
			4,798
			3,759
			1,398
			-238
			-11,083

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MASTERCARD INC CLASS A:	P	2016-12-05	2020-08-31
MICROSOFT CORP: MSFT	P	2016-09-01	2020-08-31
MOODYSGORPIMGO	P	2016-09-01	2020-03-06
MOODYS CORP: MCO	P	2017-05-05	2020-03-06
MOODYS CORP: MCO	P	2017-09-14	2020-03-06
RAYTHEON CO: RTN	P	2019-02-12	2020-02-28
ROPER TECHNOLOGIES: ROP	P	2018-07-27	2020-07-28
ROPER TECHNOLOGIES: ROP	P	2018-07-27	2020-08-31
ROPER TECHNOLOGIES: ROP	P	2018-07-27	2020-09-22
ROPER TECHNOLOGIES: ROP	P	2018-08-24	2020-09-22

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)
17,992		5,164	12,828
16,907		4,295	12,612
47,640		21,501	26,139
5,955		2,988	2,967
5,955		3,376	2,579
1,856		1,810	46
4,302		2,982	1,320
10,669		7,455	3,214
49,096		37,276	11,820
19,639		14,827	4,812

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,828
			12,612
			26,139
			2,967
			2,579
			46
			1,320
			3,214
			11,820
			4,812

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ROPER TECHNOLOGIES: ROP	P	2018-08-24	2020-09-29
SHERWIN WILLIAMS CO: SHW	P	2017-05-09	2020-08-31
TEXAS INSTRUMENTS: TXN	P	2018-01-25	2020-08-31
THERMO FISHER SCNTFC: TMO	P	2016-09-01	2020-07-28
THERMO FISHER SCNTFC: TMO	P	2016-09-01	2020-08-11
THERMO FISHER SCNTFC: TMO	P	2016-09-01	2020-08-31
THERMO FISHER SCNTFC: TMO	P	2016-09-01	2020-11-20
THERMO FISHER SCNTFC: TMO	P	2016-09-01	2020-12-04
THERMO FISHER SCNTFC: TMO	P	2016-09-01	2020-12-11
UNITEDHEALTH GRP INC: UNH	P	2016-09-01	2020-08-31

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)
10,049		7,414	2,635
16,771		8,469	8,302
17,836		13,822	4,014
4,118		1,506	2,612
50,777		18,829	31,948
10,672		3,766	6,906
11,330		3,766	7,564
23,563		7,532	16,031
23,335		7,532	15,803
15,810		6,779	9,031

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,635
			8,302
			4,014
			2,612
			31,948
			6,906
			7,564
			16,031
			15,803
			9,031

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VIRTU FINL INCORPORAOOSOCLASS	P	2019-05-23	2020-05-27
VIRTU FINL INCORPORAOOSOCLASS	P	2019-05-23	2020-07-22
VIRTU FINL INCORPORAOOSOCLASS	P	2019-05-23	2020-07-27
VIRTU FINL INCORPORAOOSOCLASS	P	2019-07-02	2020-07-27
VIRTU FINL INCORPORAOOSOCLASS	P	2019-07-02	2020-07-29
VIRTU FINL INCORPORAOOSOCLASS	P	2019-07-02	2020-08-04
VIRTU FINL INCORPORAOOSOCLASS	P	2019-07-02	2020-08-06
VIRTU FINL INCORPORAOOSOCLASS	P	2019-07-02	2020-08-10
VIRTU FINL INCORPORAOOSOCLASS	P	2019-07-02	2020-08-18
VIRTU FINL INCORPORAOOSOCLASS	P	2019-07-02	2020-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,426		4,704	-278
5,188		4,704	484
3,166		2,940	226
1,899		1,620	279
6,875		5,938	937
8,587		7,558	1,029
3,690		3,239	451
6,055		5,938	117
2,449		2,159	290
6,172		5,398	774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-278
			484
			226
			279
			937
			1,029
			451
			117
			290
			774

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VIRTU FINL INCORPORAOOSOCLASS	P	2019-07-02	2020-08-31
VIRTU FINL INCORPORAOOSOCLASS	P	2019-07-02	2020-10-23
VIRTU FINL INCORPORAOOSOCLASS	P	2019-07-02	2020-10-29
WALT DISNEY CO: DIS	P	2018-10-05	2020-03-31
WALT DISNEY GO: DIS	P	2018-10-05	2020-05-01
WALT DISNEY CO; DIS	P	2018-10-05	2020-05-28
WALT DISNEY CO: DIS	P	2018-12-13	2020-05-28
WALT DISNEY CO: DIS	P	2019-01-04	2020-05-28
WHEATON PRECIOUS METAL F: WPM	P	2019-08-22	2020-08-31
ABBVIE INC COM USD0.01, ABBV, 00287Y109	P	2020-02-19	2020-08-31

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)
1,929		1,620	309
8,249		8,098	151
15,600		15,655	-55
26,722		31,613	-4,891
29,275		31,613	-2,338
65,110		63,226	1,884
26,636		25,380	1,256
20,717		19,191	1,526
10,846		5,410	5,436
8,500		8,400	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			309
			151
			-55
			-4,891
			-2,338
			1,884
			1,256
			1,526
			5,436
			100

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADOBE SYSTEMS INCORPORATED COM, ADBE, 00724F101	P	2020-02-28	2020-08-31
ALIBABA GROUP HOLDING LTD SPON ADSEACH R, BABA, 01609W102	P	2020-02-13	2020-08-31
ALIBABA GROUP HOLDING LTD SPON ADSEACH R, BABA, 01609W102	P	2020-01-28	2020-12-28
ALIBABA GROUP HOLDING LTD SPON ADSEACH R, BABA, 01609W102	P	2020-01-30	2020-12-28
ALIBABA GROUP HOLDING LTD SPON ADSEACH R, BABA, 01609W102	P	2020-02-13	2020-12-28
ALIBABA GROUP HOLDING LTD SPON ADSEACH R, BABA, 01609W102	P	2020-02-19	2020-12-28
AMERICAN EXPRESS CO COM USD0.20, AXP, 025816109	P	2020-01-24	2020-08-31
APPLIED MATERIALS INC COM USD0.01, AMAT, 038222105	P	2020-02-13	2020-08-31
BALL CORP COM NPV, BLL, 058498106	P	2020-02-28	2020-05-20
BALL CORP COM NPV, BLL, 058498106	P	2020-03-05	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)
3,580		2,335	1,245
8,928		6,918	2,010
55,356		52,033	3,323
11,607		10,720	887
34,821		34,812	9
26,785		26,683	102
5,082		6,743	-1,661
2,908		3,232	-324
42,464		46,144	-3,680
14,627		17,295	-2,668

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,245
			2,010
			3,323
			887
			9
			102
			-1,661
			-324
			-3,680
			-2,668

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BEST BUY CO INC COM USD0.10, BBY, 086516101	P	2020-03-04	2020-08-31
BIOGEN INC COM USD0.0005, BIIB, 09062X103	P	2020-01-22	2020-02-11
BIOGEN INC COM USD0.0005, BIIB, 09062X103	P	2020-01-30	2020-02-11
BK OF AMERICA CORP COM, BAG, 060505104	P	2019-03-19	2020-03-04
BK OF AMERICA CORP COM, BAG, 060505104	P	2019-03-19	2020-03-04
BK OF AMERICA CORP COM, BAG, 060505104	P	2019-03-22	2020-03-04
BOEING CO COM USD5.00, BA, 097023105	P	2020-02-13	2020-08-31
CATERPILLAR INC COM USD1.00, CAT, 149123101	P	2019-04-03	2020-01-28
CHARLES RIVER LABORATORIES INTERNATIONAL, CRL, 159864107	P	2020-03-10	2020-08-31
CHEVRON CORP NEW COM, CVX, 166764100	P	2019-03-27	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)
3,888		2,780	1,108
60,915		53,359	7,556
12,580		10,582	1,998
6,263		6,719	-456
37,280		40,048	-2,768
973		946	27
3,794		7,613	-3,819
19,050		19,468	-418
3,510		2,350	1,160
14,153		18,438	-4,285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,108
			7,556
			1,998
			-456
			-2,768
			27
			-3,819
			-418
			1,160
			-4,285

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CHUBB LIMITED COM NPV ISIN #CH0044328745, CB, H1467J104	P	2019-11-01	2020-04-08
CHUBB LIMITED COM NPV ISIN #CH0044328745, CB, H1467J104	P	2019-11-01	2020-04-08
CISCO SYS INC COM, CSCO, 17275R102	P	2019-05-16	2020-03-04
CISCO SYS INC COM, CSCO, 17275R102	P	2019-05-16	2020-03-04
CISCO SYS INC COM, CSCO, 17275R102	P	2020-05-14	2020-08-31
CME GROUP INC COM, CME, 12572Q105	P	2020-03-05	2020-08-31
CUMMINS INC, CMI, 231021106	P	2019-06-12	2020-01-09
CUMMINS INC, CMI, 231021106	P	2019-06-12	2020-01-09
CUMMINS INC, CMI, 231021106	P	2020-08-14	2020-08-31
DELTA AIR LINES INC DEL COM NEW, DAL, 247361702	P	2020-01-22	2020-03-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
15,172		20,042	-4,870
799		1,055	-256
13,371		18,555	-5,184
10,946		15,146	-4,200
4,418		4,631	-213
2,992		2,992	0
43,872		41,617	2,255
14,624		13,856	768
2,697		2,697	0
10,528		28,708	-18,180

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	
			-4,870
			-256
			-5,184
			-4,200
			-213
			0
			2,255
			768
			0
			-18,180

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DELTA AIR LINES INC DEL COM NEW, DAL, 247361702	P	2020-01-22	2020-03-18
DELTA AIR LINES INC DEL COM NEW, DAL, 247361702	P	2020-01-30	2020-03-18
DEXCOM INC, DXCM, 252131107	P	2020-03-04	2020-08-31
DISNEY WALT CO, DIS, 254687106	P	2020-01-24	2020-03-10
DISNEY WALT CO, DIS, 254687106	P	2020-02-13	2020-03-10
FACEBOOK INC-CLASS A, FB, 30303M102	P	2020-01-29	2020-03-27
GENERAL ELECTRIC CO COM USD0.06, GE, 369604103	P	2020-01-28	2020-05-01
GENERAL ELECTRIC CO COM USD0.06, GE, 369604103	P	2020-01-28	2020-05-01
GOLDMAN SACHS GROUP INC COM USD0.01, GS, 38141G104	P	2019-03-08	2020-02-28
GOLDMAN SACHS GROUP INC COM USD0.01, GS, 38141G104	P	2019-03-08	2020-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,961		24,445	-15,484
4,811		12,283	-7,472
3,818		2,497	1,321
19,228		25,205	-5,977
22,219		29,465	-7,246
28,592		40,881	-12,289
29,169		53,015	-23,846
2,442		4,419	-1,977
43,864		43,452	412
3,749		3,702	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15,484
			-7,472
			1,321
			-5,977
			-7,246
			-12,289
			-23,846
			-1,977
			412
			47

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HONEYWELL INTERNATIONAL INC COM USD1, HON, 438516106	P	2020-01-27	2020-08-31
INGERSOLL RAND INC COM, IR, 45687V106	P	2019-04-03	2020-03-04
INGERSOLL RAND INC COM, IR, 45687V106	P	2020-01-23	2020-03-04
INGERSOLL RAND INC COM, IR, 45687V106	P	2019-04-03	2020-03-06
INGERSOLL RAND INC COM, IR, 45687V106	P	2020-01-23	2020-03-06
INTERNATIONAL BUS MACH CORP COM USD0.20, IBM, 459200101	P	2020-02-07	2020-08-31
LULULEMON ATHLETICA INC COM USD0.005, LULU, 550021109	P	2020-01-31	2020-08-31
LYONDELLBASELL INDUSTRIES N V COM USD0.0, LYB, N53745100	P	2019-05-16	2020-01-27
LYONDELLBASELL INDUSTRIES N V COM USD0.0, LYB, N53745100	P	2019-05-16	2020-01-27
L3HARRIS TECHNOLOGIES INC COM, LHX, 502431109	P	2020-05-06	2020-08-31

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)
4,967		4,966	1
4		4	0
4		5	-1
2,233		2,409	-176
2,325		2,969	-644
3,209		3,996	-787
4,159		2,666	1,493
18,445		18,432	13
27,538		27,525	13
3,246		3,369	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			0
			-1
			-176
			-644
			-787
			1,493
			13
			13
			-123

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MERCK & CO INC NEW COM, MRK, 58933Y105	P	2019-04-11	2020-03-24
MERCK & CO INC NEW COM, MRK, 58933Y105	P	2019-04-11	2020-03-24
MORGAN STANLEY COM USD0.01, MS, 617446448	P	2020-01-16	2020-03-06
MORGAN STANLEY COM USD0.01, MS, 617446448	P	2020-01-16	2020-08-31
NORTHROP GRUMMAN CORP COM USD1, NOC, 666807102	P	2020-01-23	2020-08-31
NORTHROP GRUMMAN CORP COM USD1, NOC, 666807102	P	2020-01-23	2020-12-02
NVIDIA CORPORATION COM, NVDA, 67066G104	P	2020-02-21	2020-08-31
NVIDIA CORPORATION COM, NVDA, 67066G104	P	2020-02-21	2020-09-02
NVIDIA CORPORATION COM, NVDA, 67066G104	P	2020-02-21	2020-09-02
NVIDIA CORPORATION COM, NVDA, 67066G104	P	2020-02-24	2020-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,818		8,055	-1,237
7,628		9,013	-1,385
43,342		59,310	-15,968
3,250		3,505	-255
3,764		4,184	-420
18,791		23,962	-5,171
11,866		6,457	5,409
35,584		18,198	17,386
3,444		1,754	1,690
44,767		21,524	23,243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,237
			-1,385
			-15,968
			-255
			-420
			-5,171
			5,409
			17,386
			1,690
			23,243

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NVIDIA CORPORATION COM, NVDA, 67066G104	P	2020-03-05	2020-09-02
PHILLIPS 66 COM, PSX, 718546104	P	2019-10-31	2020-01-23
PHILLIPS 66 COM, PSX, 718546104	P	2019-10-31	2020-01-23
PHILLIPS 66 COM, PSX, 718546104	P	2019-10-31	2020-01-23
PRICE T ROWE GROUPS COM USD0.20, TROW, 74144T108	P	2020-03-06	2020-08-31
QUALCOMM INC, QCOM, 747525103	P	2020-01-21	2020-08-31
RIO TINTO ADR EACH REP 1 ORD, RIO, 767204100	P	2019-05-16	2020-01-31
RIO TINTO ADR EACH REP 1 ORD, RIO, 767204100	P	2019-05-16	2020-01-31
ROCKWELL AUTOMATION INC COM USD1, ROK, 773903109	P	2020-08-13	2020-08-31
SOUTHWEST AIRLINES CO, LUV, 844741108	P	2020-05-19	2020-08-31

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)
39,602		19,141	20,461
56,625		64,662	-8,037
6,722		7,665	-943
8,952		10,220	-1,268
3,336		2,809	527
7,553		5,912	1,641
24,810		27,498	-2,688
16,658		18,570	-1,912
2,763		2,763	0
3,020		2,217	803

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20,461
			-8,037
			-943
			-1,268
			527
			1,641
			-2,688
			-1,912
			0
			803

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TARGET CORP, TGT, 87612E106	P	2020-05-20	2020-08-31
TRANE TECHNOLOGIES PLC COM USD1, TT, G8994E103	P	2020-01-23	2020-05-06
TRANSDIGM GROUP INC COM, TDG, 893641100	P	2020-03-06	2020-05-06
TRANSDIGM GROUP INC COM, TDG, 893641100	P	2020-03-06	2020-05-06
TRANSDIGM GROUP INC COM, TDG, 893641100	P	2020-03-18	2020-05-06
TYSON FOODS INC CL A, TSN, 902494103	P	2020-01-23	2020-04-22
TYSON FOODS INC CL A, TSN, 902494103	P	2020-01-30	2020-04-22
UNITED AIRLINES HLDGS INC COM, UAL, 910047109	P	2019-03-14	2020-01-22
VERTEX PHARMACEUTICALS INC, VRTX, 92532F100	P	2020-03-24	2020-08-31
VERTEX PHARMACEUTICALS INC, VRTX, 92532F100	P	2020-03-23	2020-12-01

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)
3,633		2,911	722
8,124		10,331	-2,207
16,285		25,820	-9,535
13,680		21,585	-7,905
16,611		11,989	4,622
36,095		52,886	-16,791
7,868		11,083	-3,215
29,333		28,331	1,002
2,511		1,980	531
20,111		17,858	2,253

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	
			722
			-2,207
			-9,535
			-7,905
			4,622
			-16,791
			-3,215
			1,002
			531
			2,253

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VERTEX PHARMACEUTICALS INC, VRTX, 92532F100	P	2020-03-24	2020-12-01
WALMART INC COM, WMT, 931142103	P	2019-05-16	2020-02-28
WALMART INC COM, WMT, 931142103	P	2019-05-16	2020-02-28
WALMART INC COM, WMT, 931142103	P	2019-05-16	2020-02-28
WELLS FARGO CO NEW COM, WFC, 949746101	P	2019-04-12	2020-01-21
WELLS FARGO CO NEW COM, WFC, 949746101	P	2019-04-12	2020-01-21
YETI HLDGS INC COM, YETI, 98585X104	P	2020-01-30	2020-08-31
YETI HLDGS INC COM, YETI, 98585X104	P	2020-01-30	2020-09-17
YETI HLDGS INC COM, YETI, 98585X104	P	2020-01-31	2020-09-17
YETI HLDGS INC COM, YETI, 98585X104	P	2020-01-29	2020-09-22

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)
18,054		17,380	674
2,840		2,913	-73
46,171		47,306	-1,135
43,963		45,058	-1,095
16,587		15,495	1,092
42,839		40,011	2,828
4,652		3,369	1,283
19,669		15,773	3,896
6,325		5,041	1,284
10,105		7,699	2,406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			674
			-73
			-1,135
			-1,095
			1,092
			2,828
			1,283
			3,896
			1,284
			2,406

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
YETI HLDGS INC COM, YETI, 98585X104	P	2020-01-31	2020-09-22
YETI HLDGS INC COM, YETI, 98585X104	P	2020-01-31	2020-09-22
YETI HLDGS INC COM, YETI, 98585X104	P	2020-02-19	2020-09-22
YUM CHINA HLDGS INC COM, YUMC, 98850P109	P	2020-01-24	2020-08-13
YUM CHINA HLDGS INC COM, YUMC, 98850P109	P	2020-01-24	2020-08-13
YUM CHINA HLDGS INC COM, YUMC, 98850P109	P	2020-01-24	2020-08-14
YUM CHINA HLDGS INC COM, YUMC, 98850P109	P	2020-01-30	2020-08-14
3M CO, MMM, 88579Y101	P	2020-08-13	2020-08-31
ABBOTT LABORATORIES, ABT, 002824100	P	2019-06-14	2020-08-31
ADVANCED MICRO DEVICES INC, AMD, 007903107	P	2019-06-12	2020-08-31

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)
3,410		2,686	724
21,056		16,486	4,570
13,912		9,515	4,397
32,796		26,503	6,293
12,094		9,789	2,305
20,154		16,289	3,865
12,202		9,792	2,410
2,928		2,928	0
7,233		5,445	1,788
7,509		2,658	4,851

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			724
			4,570
			4,397
			6,293
			2,305
			3,865
			2,410
			0
			1,788
			4,851

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADVANCED MICRO DEVICES INC, AMD, 007903107	P	2017-07-28	2020-01-28
ADVANCED MICRO DEVICES INC, AMD, 007903107	P	2018-11-09	2020-01-28
ALPHABET INC CAP STKCL A, GOOGL, 02079K305	P	2017-04-27	2020-08-31
ALPHABET INC CAP STKCL A, GOOGL, 02079K305	P	2017-09-13	2020-08-31
ALPHABET INC CAP STKCL A, GOOGL, 02079K305	P	2017-04-27	2020-09-02
AMAZON.COM INC, AMZN, 023135106	P	2018-10-10	2020-08-31
AMAZON.COM INC, AMZN, 023135106	P	2018-10-10	2020-09-02
AMERICAN TOWER CORP COM USD0.01, AMT, 03027X100	P	2017-04-27	2020-08-31
AMERICAN TOWER CORP COM USD0.01, AMT, 03027X100	P	2017-06-14	2020-08-31
AMGEN INC, AMGN, 031162100	P	2018-10-10	2020-08-31

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)
27,305		7,581	19,724
38,116		15,492	22,624
1,629		893	736
8,146		4,737	3,409
45,379		24,102	21,277
13,920		7,317	6,603
31,596		16,462	15,134
3,490		1,762	1,728
499		261	238
760		609	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19,724
			22,624
			736
			3,409
			21,277
			6,603
			15,134
			1,728
			238
			151

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMGEN INC, AMGN, 031162100	P	2018-10-19	2020-08-31
AMGEN INC, AMGN, 031162100	P	2018-10-31	2020-08-31
APPLE INC COM USD0.00001, AAPL, 037833100	P	2019-01-10	2020-03-05
APPLE INC COM USD0.00001, AAPL, 037833100	P	2019-01-10	2020-08-31
APPLE INC COM USD0.00001, AAPL, 037833100	P	2016-11-15	2020-09-02
APPLE INC COM USD0.00001, AAPL, 037833100	P	2017-02-24	2020-09-02
APPLE INC COM USD0.00001, AAPL, 037833100	P	2017-04-27	2020-09-02
APPLE INC COM USD0.00001, AAPL, 037833100	P	2019-01-10	2020-09-02
AUTOMATIC DATA PROCESSING INC COM USD0.1, ADP, 053015103	P	2017-04-27	2020-08-31
AUTOZONE INC COM USD0.01, AZO, 053332102	P	2018-10-04	2020-01-09

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)
253		203	50
3,802		2,902	900
26,711		13,781	12,930
23,928		7,044	16,884
49,091		10,132	38,959
7,292		1,904	5,388
45,315		12,508	32,807
3,125		919	2,206
2,219		1,682	537
57,324		38,011	19,313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			50
			900
			12,930
			16,884
			38,959
			5,388
			32,807
			2,206
			537
			19,313

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BK OF AMERICA CORP COM, BAG, 060505104	P	2019-03-22	2020-08-31
BK OF AMERICA CORP COM, BAG, 060505104	P	2019-03-22	2020-08-31
BRISTOL-MYERS SQUIBBCO COM, BMY, 110122108	P	2019-05-16	2020-08-31
BROADCOM INC COM, AVGO, 11135F101	P	2019-01-10	2020-02-24
BROADCOM INC COM, AVGO, 11135F101	P	2019-01-10	2020-02-24
CATERPILLAR INC COM USD1.00, CAT, 149123101	P	2016-08-23	2020-01-28
CATERPILLAR INC COM USD1.00, CAT, 149123101	P	2016-09-02	2020-01-28
CATERPILLAR INC COM USD1.00, CAT, 149123101	P	2016-11-15	2020-01-28
CATERPILLAR INC COM USD1.00, CAT, 149123101	P	2017-04-27	2020-01-28
CATERPILLAR INC COM USD1.00, CAT, 149123101	P	2017-06-14	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,364		1,364	0
1,184		1,184	0
4,691		3,576	1,115
8,456		7,222	1,234
40,237		34,421	5,816
13,431		8,261	5,170
548		327	221
5,345		3,675	1,670
12,060		9,047	3,013
685		522	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			0
			1,115
			1,234
			5,816
			5,170
			221
			1,670
			3,013
			163

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CATERPILLAR INC COM USD1.00, CAT, 149123101	P	2017-09-13	2020-01-28
CATERPILLAR INC COM USD1.00, CAT, 149123101	P	2018-10-05	2020-01-28
CHEVRON CORP NEW COM, CVX, 166764100	P	2019-03-05	2020-03-06
CHEVRON CORP NEW COM, CVX, 166764100	P	2019-03-05	2020-08-31
CHEVRON CORP NEW COM, CVX, 166764100	P	2016-08-01	2020-12-02
CHEVRON CORP NEW COM, CVX, 166764100	P	2016-09-02	2020-12-02
CHEVRON CORP NEW COM, CVX, 166764100	P	2016-11-15	2020-12-02
CHEVRON CORP NEW COM, CVX, 166764100	P	2017-04-27	2020-12-02
CHEVRON CORP NEW COM, CVX, 166764100	P	2017-06-14	2020-12-02
CHEVRON CORP NEW COM, CVX, 166764100	P	2017-09-13	2020-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,370		1,195	175
6,167		6,842	-675
6,322		8,209	-1,887
5,890		8,576	-2,686
10,979		12,038	-1,059
363		404	-41
8,075		9,686	-1,611
14,155		16,472	-2,317
817		956	-139
3,357		4,227	-870

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			175
			-675
			-1,887
			-2,686
			-1,059
			-41
			-1,611
			-2,317
			-139
			-870

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHEVRON CORP NEW COM, CVX, 166764100	P	2018-10-23	2020-12-02
CHEVRON CORP NEW COM, CVX, 166764100	P	2019-01-30	2020-12-02
CHEVRON CORP NEW COM, CVX, 166764100	P	2019-03-05	2020-12-02
CHEVRON CORP NEW COM, CVX, 166764100	P	2019-03-05	2020-12-02
CHUBB LIMITED COM NPV ISIN #CH0044328745, CB, H1467J104	P	2019-03-27	2020-04-08
CISCO SYS INC COM, CSCO, 17275R102	P	2014-11-13	2020-03-04
CISCO SYS INC COM, CSCO, 17275R102	P	2016-09-02	2020-03-04
CISCO SYS INC COM, CSCO, 17275R102	P	2016-11-15	2020-03-04
CISCO SYS INC COM, CSCO, 17275R102	P	2017-04-27	2020-03-04
CISCO SYS INC COM, CSCO, 17275R102	P	2017-06-14	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)
11,614		14,471	-2,857
24,771		30,877	-6,106
30,124		40,677	-10,553
2,178		2,933	-755
58,179		71,039	-12,860
13,693		8,717	4,976
525		414	111
9,452		7,452	2,000
14,864		12,448	2,416
848		662	186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,857
			-6,106
			-10,553
			-755
			-12,860
			4,976
			111
			2,000
			2,416
			186

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CISCO SYS INC COM, CSCO, 17275R102	P	2017-09-13	2020-03-04
CISCO SYS INC COM, CSCO, 17275R102	P	2018-10-10	2020-03-04
CISCO SYS INC COM, CSCO, 17275R102	P	2018-12-11	2020-03-04
COMCAST CORP NEW CL A, CMCSA, 20030N101	P	2017-04-27	2020-01-24
COMCAST CORP NEW CL A, CMCSA, 20030N101	P	2018-11-09	2020-01-24
COMCAST CORP NEW CL A, CMCSA, 20030N101	P	2018-11-09	2020-01-24
COMCAST CORP NEW CL A, CMCSA, 20030N101	P	2016-08-01	2020-01-29
COMCAST CORP NEW CL A, CMCSA, 20030N101	P	2016-09-02	2020-01-29
COMCAST CORP NEW CL A, CMCSA, 20030N101	P	2016-11-15	2020-01-29
COMCAST CORP NEW CL A, CMCSA, 20030N101	P	2016-11-15	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)
1,616		1,284	332
606		695	-89
17,692		20,650	-2,958
9,618		8,590	1,028
266		230	36
15,710		13,602	2,108
11,267		8,770	2,497
433		331	102
3,120		2,417	703
8,484		6,580	1,904

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			332
			-89
			-2,958
			1,028
			36
			2,108
			2,497
			102
			703
			1,904

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COMCAST CORP NEW CL A, CMCSA, 20030N101	P	2017-09-13	2020-01-29
COMCAST CORP NEW CL A, CMCSA, 20030N101	P	2018-10-10	2020-01-29
COMCAST CORP NEW CL A, CMCSA, 20030N101	P	2018-11-02	2020-01-29
COMCAST CORP NEW CL A, CMCSA, 20030N101	P	2018-11-09	2020-01-29
COMCAST CORP NEW CL A, CMCSA, 20030N101	P	2018-11-09	2020-01-29
COSTCO WHOLESALE CORP COM USD0.01, COST, 22160K105	P	2018-10-31	2020-08-31
CVS HEALTH CORPORATION COM USD0.01, CVS, 126650100	P	2017-09-28	2020-08-31
CVS HEALTH CORPORATION COM USD0.01, CVS, 126650100	P	2018-10-22	2020-08-31
DANAHER CORPORATION COM, DHR, 235851102	P	2017-04-27	2020-08-31
DANAHER CORPORATION COM, DHR, 235851102	P	2017-06-14	2020-08-31

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)
1,560		1,368	192
650		524	126
13,911		11,976	1,935
6,924		6,131	793
4,724		4,177	547
3,473		2,279	1,194
3,799		4,934	-1,135
374		486	-112
3,098		1,244	1,854
413		169	244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			192
			126
			1,935
			793
			547
			1,194
			-1,135
			-112
			1,854
			244

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
DISNEY WALT CO, DIS, 254687106	P	2018-11-09	2020-03-10
EDWARDS LIFESCIENCESCORP, EW, 28176E108	P	2018-02-13	2020-01-24
EQUINIX INC COM, EQIX, 29444U700	P	2019-06-06	2020-08-31
ESTEE LAUDER COMPANIES INC COM USD0.01 C, EL, 518439104	P	2019-03-07	2020-08-31
FACEBOOK INC-CLASS A, FB, 30303M102	P	2019-04-10	2020-08-31
FACEBOOK INC-CLASS A, FB, 30303M102	P	2019-04-10	2020-09-02
HOME DEPOT INC, HD, 437076102	P	2019-04-11	2020-08-31
INGERSOLL RAND INC COM, IR, 45687V106	P	2018-11-09	2020-03-04
INGERSOLL RAND INC COM, IR, 45687V106	P	2018-11-09	2020-03-06
JOHNSON &JOHNSON COMUSD1.00, JNJ, 478160104	P	2008-02-12	2020-01-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,807		5,382	-575
70,379		38,675	31,704
3,944		2,473	1,471
3,106		2,174	932
7,389		4,434	2,955
68,615		40,789	27,826
6,564		4,614	1,950
18		15	3
10,151		10,072	79
31,120		18,377	12,743

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-575
			31,704
			1,471
			932
			2,955
			27,826
			1,950
			3
			79
			12,743

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JOHNSON &JOHNSON COMUSD1.00, JNJ, 478160104	P	2014-08-20	2020-01-22
JPMORGAN CHASE & CO, JPM, 46625H100	P	2017-04-27	2020-08-31
LAM RESEARCH CORP COM USD0.001, LRCX, 512807108	P	2019-06-13	2020-08-31
LINDE PLC COM EUR0.001, LIN, G5494J103	P	2018-10-04	2020-08-31
MCCORMICK &COMPANY INC COM NPV, MKC, 579780206	P	2017-02-23	2020-01-28
MCCORMICK &COMPANY INC COM NPV, MKC, 579780206	P	2017-04-27	2020-01-28
MCCORMICK &COMPANY INC COM NPV, MKC, 579780206	P	2017-06-14	2020-01-28
MCCORMICK &COMPANY INC COM NPV, MKC, 579780206	P	2017-09-13	2020-01-28
MCCORMICK &COMPANY INC COM NPV, MKC, 579780206	P	2018-10-11	2020-01-28
MCDONALDS CORP, MCD, 580135101	P	1997-06-17	2020-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,256		14,913	2,343
4,306		3,772	534
4,731		2,526	2,205
3,499		2,307	1,192
27,181		16,103	11,078
17,342		10,408	6,934
167		105	62
1,834		1,085	749
9,338		7,491	1,847
27,655		9,439	18,216

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	
			2,343
			534
			2,205
			1,192
			11,078
			6,934
			62
			749
			1,847
			18,216

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MCDONALDS CORP, MCD, 580135101	P	2017-04-27	2020-02-19
MCDONALDS CORP, MCD, 580135101	P	2017-06-14	2020-02-19
MCDONALDS CORP, MCD, 580135101	P	2017-09-13	2020-02-19
MCDONALDS CORP, MCD, 580135101	P	2017-10-05	2020-02-19
MERCK & CO INC NEW COM, MRK, 58933Y105	P	2016-09-02	2020-02-19
MERCK & CO INC NEW COM, MRK, 58933Y105	P	2016-11-15	2020-02-19
MERCK & CO INC NEW COM, MRK, 58933Y105	P	2017-04-27	2020-02-19
MERCK & CO INC NEW COM, MRK, 58933Y105	P	2017-06-14	2020-02-19
MERCK & CO INC NEW COM, MRK, 58933Y105	P	2019-04-11	2020-08-31
MICROSOFT CORP, MSFT, 594918104	P	2017-04-27	2020-02-07

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)
17,501		15,409	2,092
1,080		999	81
1,728		1,648	80
7,778		7,452	326
736		566	170
16,032		12,450	3,582
12,187		9,314	2,873
1,309		1,015	294
2,475		2,313	162
47,449		17,500	29,949

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,092
			81
			80
			326
			170
			3,582
			2,873
			294
			162
			29,949

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MICROSOFT CORP, MSFT, 594918104	P	2017-06-14	2020-02-07
MICROSOFT CORP, MSFT, 594918104	P	2017-09-13	2020-02-07
MICROSOFT CORP, MSFT, 594918104	P	2018-09-05	2020-02-07
MICROSOFT CORP, MSFT, 594918104	P	2017-04-27	2020-08-31
NIKE INC CLASS B COMNPV, NKE, 654106103	P	2019-01-10	2020-08-31
NORTHROP GRUMMAN CORP COM USD1, NOC, 666807102	P	2019-05-31	2020-12-02
ORACLE CORP COM, ORCL, 68389X105	P	2016-08-01	2020-01-09
ORACLE CORP COM, ORCL, 68389X105	P	2016-11-15	2020-01-09
ORACLE CORP COM, ORCL, 68389X105	P	2017-02-24	2020-01-09
ORACLE CORP COM, ORCL, 68389X105	P	2017-04-27	2020-01-09

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)
6,277		2,383	3,894
7,201		2,927	4,274
20,678		12,223	8,455
14,923		4,494	10,429
4,595		3,156	1,439
44,442		45,416	-974
10,410		7,877	2,533
9,922		7,162	2,760
5,639		4,464	1,175
16,483		13,596	2,887

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,894
			4,274
			8,455
			10,429
			1,439
			-974
			2,533
			2,760
			1,175
			2,887

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ORACLE CORP COM, ORCL, 68389X105	P	2017-06-14	2020-01-09
PEPSICO INC, PEP, 713448108	P	2018-10-31	2020-08-31
PFIZER INC, PFE, 717081103	P	2008-12-05	2020-01-31
PFIZER INC, PFE, 717081103	P	2008-12-05	2020-01-31
PFIZER INC, PFE, 717081103	P	2008-12-05	2020-01-31
PFIZER INC, PFE, 717081103	P	2016-09-02	2020-01-31
PFIZER INC, PFE, 717081103	P	2016-11-15	2020-01-31
PFIZER INC, PFE, 717081103	P	2017-04-27	2020-01-31
PFIZER INC, PFE, 717081103	P	2017-04-27	2020-01-31
PFIZER INC, PFE, 717081103	P	2017-06-14	2020-01-31

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)
217		179	38
2,801		2,250	551
409		251	158
8,209		5,038	3,171
4,113		2,530	1,583
74		82	-8
13,486		13,859	-373
15,204		16,373	-1,169
1,635		1,757	-122
966		1,006	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38
			551
			158
			3,171
			1,583
			-8
			-373
			-1,169
			-122
			-40

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PROCTER AND GAMBLE CO COM, PG, 742718109	P	2017-04-27	2020-08-31
PROGRESSIVE CORP OHIO COM USD 1.00, PGR, 743315103	P	2018-08-20	2020-01-21
PROGRESSIVE CORP OHIO COM USD 1.00, PGR, 743315103	P	2018-08-20	2020-01-21
PROGRESSIVE CORP OHIO COM USD 1.00, PGR, 743315103	P	2018-08-20	2020-01-21
PROGRESSIVE CORP OHIO COM USD 1.00, PGR, 743315103	P	2018-10-11	2020-01-21
PROGRESSIVE CORP OHIO COM USD 1.00, PGR, 743315103	P	2018-11-09	2020-01-21
STARBUCKS CORP COM USD0.001, SBUX, 855244109	P	2018-12-17	2020-08-13
STARBUCKS CORP COM USD0.001, SBUX, 855244109	P	2019-01-10	2020-08-13
STARBUCKS CORP COM USD0.001, SBUX, 855244109	P	2019-01-10	2020-08-13
THERMO FISHER SCIENTIFIC INC, TMO, 883556102	P	2018-10-31	2020-08-31

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)
3,590		2,280	1,310
305		268	37
5,727		5,017	710
45,131		39,542	5,589
3,055		2,706	349
6,491		6,229	262
43,481		35,906	7,575
19,764		16,061	3,703
8,576		6,938	1,638
3,855		2,097	1,758

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,310
			37
			710
			5,589
			349
			262
			7,575
			3,703
			1,638
			1,758

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TRANE TECHNOLOGIES PLC COM USD1, TT, G8994E103	P	2018-11-09	2020-05-06
TRANE TECHNOLOGIES PLC COM USD1, TT, G8994E103	P	2019-04-03	2020-05-06
UNION PAC CORP COM, UNP, 907818108	P	2018-10-11	2020-08-31
UNITED AIRLINES HLDGS INC COM, UAL, 910047109	P	2017-02-27	2020-01-22
UNITED AIRLINES HLDGS INC COM, UAL, 910047109	P	2017-04-27	2020-01-22
UNITED AIRLINES HLDGS INC COM, UAL, 910047109	P	2017-04-27	2020-01-22
UNITED AIRLINES HLDGS INC COM, UAL, 910047109	P	2017-06-14	2020-01-22
UNITED AIRLINES HLDGS INC COM, UAL, 910047109	P	2017-09-13	2020-01-22
UNITED AIRLINES HLDGS INC COM, UAL, 910047109	P	2018-10-10	2020-01-22
UNITED AIRLINES HLDGS INC COM, UAL, 910047109	P	2018-10-19	2020-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,471		35,043	428
7,802		8,382	-580
4,620		3,720	900
12,921		11,513	1,408
4,138		3,463	675
3,962		3,322	640
507		463	44
843		618	225
338		317	21
17,313		17,931	-618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			428
			-580
			900
			1,408
			675
			640
			44
			225
			21
			-618

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VERIZON COMMUNICATIONS, VZ, 92343V104	P	2018-07-27	2020-02-13
VERIZON COMMUNICATIONS, VZ, 92343V104	P	2018-10-10	2020-02-13
VERIZON COMMUNICATIONS, VZ, 92343V104	P	2018-10-26	2020-02-13
VERIZON COMMUNICATIONS, VZ, 92343V104	P	2018-11-09	2020-02-13
VISA INC, V, 92826C839	P	2017-04-27	2020-08-31
VISA INC, V, 92826C839	P	2017-06-14	2020-08-31
WALT DISNEY CO, DIS, 254687106	P	2018-11-09	2020-08-31
ABBVIE INC COM USD0.01, ABBV, 00287Y109	P	2019-11-21	2020-04-02
ARES CAPITAL CORP COM, ARCC, 04010L103	P	2019-07-02	2020-04-02
ARES CAPITAL CORP COM, ARCC, 04010L103	P	2019-07-02	2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,156		43,938	5,218
643		603	40
47,636		45,484	2,152
1,227		1,228	-1
6,147		2,658	3,489
636		286	350
4,996		4,545	451
1,480		1,480	0
582		1,086	-504
7,446		14,950	-7,504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,218
			40
			2,152
			-1
			3,489
			350
			451
			0
			-504
			-7,504

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AT&T INC COM USD1, T, 00206R102	P	2019-12-12	2020-04-02
AT&T INC COM USD1, T, 00206R102	P	2019-12-12	2020-06-15
BMP GROUP PLC SPON ADS EACH REP 2 ORD SH, BBL, 05545E209	P	2019-12-12	2020-04-02
BROADCOM INC COM, AVGO, 11135F101	P	2020-01-07	2020-04-02
COCA COLA CO, KO, 191216100	P	2019-12-12	2020-04-02
COCA COLA CO, KO, 191216100	P	2019-11-22	2020-06-15
COCA COLA CO, KO, 191216100	P	2019-12-12	2020-06-15
CUMMINS INC, CMI, 231021106	P	2019-08-01	2020-04-02
CVS HEALTH CORPORATION COM USD0.01, CVS, 126650100	P	2019-11-21	2020-04-02
GILEAD SCIENCES INC COM USD0.001, GILD, 375558103	P	2019-10-10	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,967		2,651	-684
9,434		11,985	-2,551
874		1,285	-411
1,410		1,887	-477
2,769		3,473	-704
549		638	-89
16,461		19,534	-3,073
1,055		1,055	0
1,345		1,795	-450
2,110		1,770	340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-684
			-2,551
			-411
			-477
			-704
			-89
			-3,073
			0
			-450
			340

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GOODYEAR TIRE &RUBBER CO COM NPV, GT, 382550101	P	2019-09-11	2020-03-03
GOODYEAR TIRE &RUBBER CO COM NPV, GT, 382550101	P	2019-09-12	2020-03-03
GOODYEAR TIRE &RUBBER CO COM NPV, GT, 382550101	P	2020-01-07	2020-03-03
HOME DEPOT INC, HD, 437076102	P	2020-04-02	2020-08-27
HOME DEPOT INC, HD, 437076102	P	2020-04-02	2020-10-21
INVESCO EXCHANGE-TRADED FD TR PFD ETF, PGX, 46138E511	P	2019-08-05	2020-04-02
IRON MOUNTAIN INC COM USD0.01, IRM, 46284V101	P	2020-01-06	2020-04-02
IRON MOUNTAIN INC COM USD0.01, IRM, 46284V101	P	2020-01-07	2020-04-02
IRON MOUNTAIN INC COM USD0.01, IRM, 46284V101	P	2020-03-03	2020-04-02
ISHARES TR GL TIMB FORE ETF, WOOD, 464288174	P	2019-11-22	2020-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,030		34,725	-11,695
22,199		33,922	-11,723
4,612		7,695	-3,083
14,418		9,002	5,416
12,210		7,742	4,468
911		1,083	-172
41,992		61,023	-19,031
6,155		8,877	-2,722
4,568		6,732	-2,164
72,745		71,463	1,282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11,695
			-11,723
			-3,083
			5,416
			4,468
			-172
			-19,031
			-2,722
			-2,164
			1,282

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES TR IBOXX HI YD ETF, HYG, 464288513	P	2020-02-18	2020-04-02
JPMORGAN CHASE & CO COM USD1.00, JPM, 46625H100	P	2019-11-21	2020-04-02
KINDER MORGAN INC COM USD0.01, KMI, 49456B101	P	2020-01-15	2020-04-02
LYONDELLBASELL INDUSTRIES N V COM USD0.0, LYB, N53745100	P	2020-01-07	2020-04-02
MCDONALD S CORP, MCD, 580135101	P	2020-04-02	2020-08-27
METLIFE INC COM USD0.01, MET, 59156R108	P	2020-02-07	2020-04-02
NATIONAL RETAIL PROPERTIES INC COM, NNN, 637417106	P	2019-08-21	2020-04-02
NATIONAL RETAIL PROPERTIES INC COM, NNN, 637417106	P	2019-08-22	2020-04-02
NATIONAL RETAIL PROPERTIES INC COM, NNN, 637417106	P	2019-08-23	2020-04-02
NATIONAL RETAIL PROPERTIES INC COM, NNN, 637417106	P	2019-11-21	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,127		1,324	-197
1,919		1,919	0
852		1,336	-484
43,342		83,335	-39,993
11,350		8,419	2,931
875		1,594	-719
13,228		26,311	-13,083
13,835		27,679	-13,844
13,090		26,385	-13,295
6,158		12,510	-6,352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-197
			0
			-484
			-39,993
			2,931
			-719
			-13,083
			-13,844
			-13,295
			-6,352

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
NATIONAL RETAIL PROPERTIES INC COM, NNN, 637417106	P	2019-07-02	2020-04-02
NATIONAL RETAIL PROPERTIES INC COM, NNN, 637417106	P	2019-07-03	2020-04-02
OMNICOM GROUP INC COM USD0.15, OMC, 681919106	P	2019-07-22	2020-04-02
SELECT SECTOR SPDR TR RL EST SEL SEC, XLRE, 81369Y860	P	2019-11-22	2020-01-06
SPDR SER TR WELLS FARGO PFD STOCK ETF, PSK, 78464A292	P	2019-11-22	2020-01-06
SPDR SER TR WELLS FARGO PFD STOCK ETF, PSK, 78464A292	P	2019-11-22	2020-01-06
TARGET CORP COM, TGT, 87612E106	P	2019-03-06	2020-02-07
TRUIST FINL CORP COM, TFC, 898320109	P	2020-01-15	2020-04-02
UNITED PARCEL SVC INC CL B, UPS, 911312106	P	2019-08-01	2020-04-02
UNITED PARCEL SVC INC CL B, UPS, 911312106	P	2019-08-01	2020-04-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
551		665	-114
275		337	-62
943		1,569	-626
68,835		68,261	574
17,850		17,655	195
68,167		67,448	719
9,532		6,361	3,171
3,379		6,567	-3,188
1,296		1,683	-387
555		720	-165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-114
			-62
			-626
			574
			195
			719
			3,171
			-3,188
			-387
			-165

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VERIZON COMMUNICATIONS, VZ, 92343V104	P	2019-12-12	2020-04-02
WELLS FARGO CO NEW COM, WFC, 949746101	P	2020-03-04	2020-04-02
WELLS FARGO CO NEW COM, WFC, 949746101	P	2020-03-04	2020-06-15
WELLS FARGO CO NEW COM, WFC, 949746101	P	2020-03-04	2020-06-15
WELLS FARGO CO NEW COM, WFC, 949746101	P	2020-03-04	2020-06-15
AMERICAN ELEC PWR COINC COM, AEP, 025537101	P	2019-03-06	2020-04-02
AMERICAN ELEC PWR COINC COM, AEP, 025537101	P	2019-01-16	2020-04-08
AMERICAN ELEC PWR COINC COM, AEP, 025537101	P	2019-01-16	2020-04-08
AMERICAN ELEC PWR COINC COM, AEP, 025537101	P	2019-03-06	2020-04-08
AMERICAN ELEC PWR COINC COM, AEP, 025537101	P	2019-03-06	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)
2,369		2,637	-268
845		845	0
18,710		27,251	-8,541
33,339		48,461	-15,122
861		1,659	-798
919		977	-58
25,465		23,998	1,467
25,396		23,848	1,548
7,976		8,142	-166
399		407	-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	
			-268
			0
			-8,541
			-15,122
			-798
			-58
			1,467
			1,548
			-166
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMGEN INC, AMGN, 031162100	P	2018-09-19	2020-10-21
AMGEN INC, AMGN, 031162100	P	2018-09-20	2020-10-21
AMGEN INC, AMGN, 031162100	P	2019-08-01	2020-10-21
AMGEN INC, AMGN, 031162100	P	2019-06-12	2020-12-14
AMGEN INC, AMGN, 031162100	P	2019-06-12	2020-12-14
AMGEN INC, AMGN, 031162100	P	2019-08-01	2020-12-14
APPLE INC COM USD0.00001, AAPL, 037833100	P	2019-01-03	2020-01-07
APPLE INC COM USD0.00001, AAPL, 037833100	P	2019-01-03	2020-01-07
ARES CAPITAL CORP COM, ARCC, 04010L103	P	2018-08-15	2020-04-03
ARES CAPITAL CORP COM, ARCC, 04010L103	P	2018-08-15	2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
228		204	24
7,531		6,756	775
9,128		7,543	1,585
17,029		13,006	4,023
15,648		11,947	3,701
1,151		943	208
18,579		8,847	9,732
89,249		42,521	46,728
12,441		23,993	-11,552
8,776		16,934	-8,158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			775
			1,585
			4,023
			3,701
			208
			9,732
			46,728
			-11,552
			-8,158

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ARES CAPITAL CORP COM, ARCC, 04010L103	P	2018-08-15	2020-04-03
ARES CAPITAL CORP COM, ARCC, 04010L103	P	2018-08-15	2020-04-03
ARES CAPITAL CORP COM, ARCC, 04010L103	P	2018-09-19	2020-04-03
BMP GROUP PLC SPON ADS EACH REP 2 ORD SH, BBL, 05545E209	P	2018-08-27	2020-04-02
CHEVRON CORP NEW COM, CVX, 166764100	P	2016-11-15	2020-04-02
CISCO SYS INC COM, CSCO, 17275R102	P	2017-11-03	2020-04-02
CROWN CASTLE INTL CORP NEW COM ISIN #US2, CCI, 22822V101	P	2018-08-23	2020-02-18
CROWN CASTLE INTL CORP NEW COM ISIN #US2, CCI, 22822V101	P	2018-08-23	2020-02-18
CROWN CASTLE INTL CORP NEW COM ISIN #US2, CCI, 22822V101	P	2017-11-03	2020-06-15
CROWN CASTLE INTL CORP NEW COM ISIN #US2, CCI, 22822V101	P	2018-08-23	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)
2,307		4,450	-2,143
892		1,721	-829
99		190	-91
31		47	-16
921		1,306	-385
2,357		2,061	296
8,287		5,490	2,797
6,459		4,282	2,177
10,394		6,433	3,961
7,755		5,122	2,633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,143
			-829
			-91
			-16
			-385
			296
			2,797
			2,177
			3,961
			2,633

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DUKE ENERGY CORP NEWCOM NEW ISIN #US2644, DUK, 26441C204	P	2016-08-01	2020-04-02
DUKE ENERGY CORP NEWCOM NEW ISIN #US2644, DUK, 26441C204	P	2016-08-01	2020-04-08
ENTERGY CORP NEW, ETR, 29364G103	P	2018-11-08	2020-04-02
FIRSTENERGY CORP COMUSD0.10, FE, 337932107	P	2018-11-08	2020-04-02
FIRSTENERGY CORP COMUSD0.10, FE, 337932107	P	2018-08-17	2020-07-22
FIRSTENERGY CORP COMUSD0.10, FE, 337932107	P	2018-09-19	2020-07-22
FIRSTENERGY CORP COMUSD0.10, FE, 337932107	P	2018-11-08	2020-07-22
GARMIN LTD COM CHF10.00, GRMN, H2906T109	P	2018-02-21	2020-02-07
GARMIN LTD COM CHF10.00, GRMN, H2906T109	P	2018-02-21	2020-02-07
GENUINE PARTS CO COMUSD1.00, GPC, 372460105	P	2018-11-16	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,499		1,628	-129
5,842		6,169	-327
1,052		961	91
1,082		986	96
33,853		48,530	-14,677
126		180	-54
5,588		8,018	-2,430
10,114		6,587	3,527
64,247		41,894	22,353
693		1,124	-431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-129
			-327
			91
			96
			-14,677
			-54
			-2,430
			3,527
			22,353
			-431

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GLAXOSMITHKLINE PLC SPONSORED ADR, GSK, 37733W105	P	2018-11-08	2020-04-02
[SHARES IBOXX INVESTMENT GRADE CORPORATE, LQD, 464287242	P	2016-08-01	2020-04-02
[SHARES IBOXX INVESTMENT GRADE CORPORATE, LQD, 464287242	P	2016-08-01	2020-07-15
[SHARES IBOXX INVESTMENT GRADE CORPORATE, LQD, 464287242	P	2016-11-15	2020-07-15
[SHARES IBOXX INVESTMENT GRADE CORPORATE, LQD, 464287242	P	2019-03-06	2020-07-15
KIMBERLY CLARK CORP COM USD1.25, KMB, 494368103	P	2016-08-01	2020-04-02
KIMBERLY CLARK CORP COM USD1.25, KMB, 494368103	P	2016-08-01	2020-12-14
LAMAR ADVERTISING COCOM USD0.001 CL A, LAMR, 512816109	P	2016-08-01	2020-04-02
LAMAR ADVERTISING COCOM USD0.001 CL A, LAMR, 512816109	P	2016-09-02	2020-04-02
LAMAR ADVERTISING COCOM USD0.001 CL A, LAMR, 512816109	P	2016-11-15	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,432		1,574	-142
857		863	-6
37,077		33,536	3,541
13,359		11,548	1,811
6,270		5,333	937
2,031		2,093	-62
26,675		25,513	1,162
30,848		50,708	-19,860
2,049		3,100	-1,051
11,527		17,024	-5,497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-142
			-6
			3,541
			1,811
			937
			-62
			1,162
			-19,860
			-1,051
			-5,497

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LAMAR ADVERTISING COCOM USD0.001 CL A, LAMR, 512816109	P	2019-03-06	2020-04-02
LAMAR ADVERTISING COCOM USD0.001 CL A, LAMR, 512816109	P	2019-03-06	2020-04-02
MAXIM INTEGRATED PRODUCTS COM USD0.001, MXIM, 57772K101	P	2016-08-01	2020-04-02
MAXIM INTEGRATED PRODUCTS COM USD0.001, MXIM, 57772K101	P	2016-08-01	2020-08-07
MAXIM INTEGRATED PRODUCTS COM USD0.001, MXIM, 57772K101	P	2016-09-02	2020-08-07
MAXIM INTEGRATED PRODUCTS COM USD0.001, MXIM, 57772K101	P	2016-11-15	2020-08-07
MERCK & CO INC NEW COM, MRK, 58933Y105	P	2016-11-15	2020-04-02
MERCK & CO INC NEW COM, MRK, 58933Y105	P	2016-09-02	2020-06-15
MERCK & CO INC NEW COM, MRK, 58933Y105	P	2016-11-15	2020-06-15
PAYCHEX INC COM USD0.01, PAYX, 704326107	P	2017-11-09	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,747		5,037	-2,290
3,053		5,981	-2,928
936		825	111
56,286		33,835	22,451
3,775		2,266	1,509
21,484		12,340	9,144
1,290		1,080	210
1,930		1,636	294
5,789		4,955	834
1,032		1,098	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,290
			-2,928
			111
			22,451
			1,509
			9,144
			210
			294
			834
			-66

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PEPSICO INC, PEP, 713448108	P	2018-01-09	2020-04-02
PEPSICO INC, PEP, 713448108	P	2018-01-09	2020-12-14
PEPSICO INC, PEP, 713448108	P	2018-09-21	2020-12-14
PEPSICO INC, PEP, 713448108	P	2018-12-13	2020-12-14
PFIZER INC, PFE, 717081103	P	2016-11-15	2020-04-02
PFIZER INC, PFE, 717081103	P	2017-09-07	2020-04-02
PFIZER INC, PFE, 717081103	P	2016-11-15	2020-06-15
PROCTER AND GAMBLE CO COM, PG, 742718109	P	2016-08-01	2020-08-27
PROCTER AND GAMBLE CO COM, PG, 742718109	P	2016-08-01	2020-10-21
TARGET CORP COM, TGT, 87612E106	P	2018-12-04	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,803		2,725	78
145		118	27
33,164		26,422	6,742
16,799		13,727	3,072
357		354	3
1,200		1,254	-54
13,275		12,832	443
15,694		9,773	5,921
20,391		12,281	8,110
10,110		6,026	4,084

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			78
			27
			6,742
			3,072
			3
			-54
			443
			5,921
			8,110
			4,084

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TARGET CORP COM, TGT, 87612E106	P	2018-12-04	2020-02-07
TORONTO DOMINION BANK ONT COM NPV ISIN TD, 891160509	P	2018-05-25	2020-03-04
TORONTO DOMINION BANK ONT COM NPV ISIN TD, 891160509	P	2018-06-13	2020-03-04
TORONTO DOMINION BANK ONT COM NPV ISIN TD, 891160509	P	2018-08-30	2020-03-04
TRUIST FINL CORP COM, TFC, 89832Q109	P	2016-08-01	2020-04-02
TRUIST FINL CORP COM, TFC, 89832Q109	P	2016-09-02	2020-04-02
TRUIST FINL CORP COM, TFC, 89832Q109	P	2016-11-15	2020-04-02
TRUIST FINL CORP COM, TFC, 89832Q109	P	2017-06-21	2020-04-02
TRUIST FINL CORP COM, TFC, 89832Q109	P	2018-05-16	2020-04-02
TRUIST FINL CORP COM, TFC, 89832Q109	P	2018-09-19	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72,693		43,847	28,846
41,720		48,442	-6,722
11,535		13,332	-1,797
7,521		9,058	-1,537
23,570		30,242	-6,672
1,461		1,965	-504
2,062		3,082	-1,020
3,122		4,781	-1,659
5,671		10,952	-5,281
115		204	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			28,846
			-6,722
			-1,797
			-1,537
			-6,672
			-504
			-1,020
			-1,659
			-5,281
			-89

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TRUIST FINL CORP COM, TFC, 89832Q109	P	2018-11-16	2020-04-02
UNITED PARCEL SERVICE INC, UPS, 911312106	P	2018-05-16	2020-08-07
UNITED PARCEL SERVICE INC, UPS, 911312106	P	2018-09-19	2020-08-07
UNITED PARCEL SERVICE INC, UPS, 911312106	P	2019-08-01	2020-08-07
UNITED PARCEL SERVICE INC, UPS, 911312106	P	2016-11-15	2020-08-27
UNITED PARCEL SERVICE INC, UPS, 911312106	P	2018-05-16	2020-08-27
UNITED PARCEL SERVICE INC, UPS, 911312106	P	2016-11-15	2020-10-21
UNITED PARCEL SERVICE INC, UPS, 911312106	P	2018-03-16	2020-10-21
VIATRIS INC COM, VTRS, 92556V106	P	2008-11-04	2020-11-20
VIATRIS INC COM, VTRS, 92556V106	P	2008-11-04	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)
3,694		6,648	-2,954
12,443		9,307	3,136
466		355	111
6,688		5,160	1,528
476		339	137
13,658		10,005	3,653
16,744		10,861	5,883
523		332	191
1		1	0
651		291	360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,954
			3,136
			111
			1,528
			137
			3,653
			5,883
			191
			0
			360

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VIATRIS INC COM, VTRS, 92556V106	P	2008-12-05	2020-11-20
VIATRIS INC COM, VTRS, 92556V106	P	2008-12-05	2020-11-20
VIATRIS INC COM, VTRS, 92556V106	P	2014-08-20	2020-11-20
VIATRIS INC COM, VTRS, 92556V106	P	2014-08-20	2020-11-20
VIATRIS INC COM, VTRS, 92556V106	P	2015-01-06	2020-11-20
VIATRIS INC COM, VTRS, 92556V106	P	2015-01-06	2020-11-20
VIATRIS INC COM, VTRS, 92556V106	P	2016-03-15	2020-11-20
VIATRIS INC COM, VTRS, 92556V106	P	2016-03-15	2020-11-20
VIATRIS INC COM, VTRS, 92556V106	P	2016-11-15	2020-11-20
VIATRIS INC COM, VTRS, 92556V106	P	2016-11-15	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)
1			1
447		184	263
2		2	0
1,273		900	373
1			1
295		229	66
3		2	1
1,813		1,309	504
2		1	1
915		721	194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			263
			0
			373
			1
			66
			1
			504
			1
			194

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WESTERN UNION CO COM, WU, 959802109	P	2018-06-13	2020-04-02
WHIRLPOOL CORP, WHR, 963320106	P	2019-02-13	2020-04-02
WHIRLPOOL CORP, WHR, 963320106	P	2019-02-14	2020-04-02
ALBEMARLE CORP COM USD0.01, ALB, 012653101	P	2020-05-07	2020-08-31
ALBEMARLE CORP COM USD0.01, ALB, 012653101	P	2020-05-07	2020-12-03
ALBEMARLE CORP COM USD0.01, ALB, 012653101	P	2020-05-07	2020-12-04
ALBEMARLE CORP COM USD0.01, ALB, 012653101	P	2020-05-07	2020-12-04
BROOKFIELD ASSET MGMT INC CL A LTD VTSH, BAM, 112585104	P	2020-06-09	2020-08-31
TEXAS INSTRUMENTS INC COM USD1.00, TXN, 882508104	P	2020-03-31	2020-08-31
TWITTER INC COM USD0.000005, TWTR, 90184L102	P	2020-07-09	2020-08-31

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)
1,203		1,372	-169
18,204		30,733	-12,529
17,959		30,352	-12,393
1,828		1,208	620
42,438		19,332	23,106
3,598		1,631	1,967
15,482		7,008	8,474
1,291		1,291	0
1,569		1,123	446
570		496	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-169
			-12,529
			-12,393
			620
			23,106
			1,967
			8,474
			0
			446
			74

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WELLS FARGO CO NEW COM, WFC, 949746101	P	2019-12-16	2020-08-31
ACCENTURE PLC, ACN, G1151C101	P	2017-05-04	2020-08-31
ACCENTURE PLC, ACN, G1151C101	P	2017-07-10	2020-08-31
ACCENTURE PLC, ACN, G1151C101	P	2017-06-14	2020-07-15
ACCENTURE PLC, ACN, G1151C101	P	2017-07-10	2020-07-15
BERKSHIRE HATHAWAY INC COM USD0.0033 CLA, BRKB, 084670702	P	2017-06-14	2020-08-31
CAL MAINE FOODS INC, CALM, 128030202	P	2019-05-21	2020-07-15
CAL MAINE FOODS INC, CALM, 128030202	P	2019-05-21	2020-07-16
CAL MAINE FOODS INC, CALM, 128030202	P	2019-05-22	2020-07-16
CAL MAINE FOODS INC, CALM, 128030202	P	2019-05-22	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,016		2,291	-1,275
958		483	475
479		248	231
8,371		4,830	3,541
6,608		3,718	2,890
874		683	191
5,751		5,318	433
45		42	3
851		786	65
178		166	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,275
			475
			231
			3,541
			2,890
			191
			433
			3
			65
			12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAL MAINE FOODS INC, CALM, 128030202	P	2019-05-22	2020-07-20
CAL MAINE FOODS INC, CALM, 128030202	P	2017-05-22	2020-07-28
CAL MAINE FOODS INC, CALM, 128030202	P	2019-05-22	2020-07-28
CAL MAINE FOODS INC, CALM, 128030202	P	2017-05-22	2020-08-31
CH ROBINSON WORLDWIDE INC COM USD0.10, CHRW, 12541W209	P	2017-05-04	2020-08-31
CUMMINS INC, CMI, 231021106	P	2019-05-03	2020-08-31
DISCOVER FINANCIAL SERVICES, DFS, 254709108	P	2017-06-14	2020-08-31
DISCOVER FINANCIAL SERVICES, DFS, 254709108	P	2017-05-04	2020-06-12
DISCOVER FINANCIAL SERVICES, DFS, 254709108	P	2017-06-14	2020-06-12
EMERSON ELECTRIC CO, EMR, 291011104	P	2017-07-10	2020-08-31

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)
179		166	13
5,128		4,533	595
2,294		2,111	183
1,441		1,471	-30
1,863		1,379	484
1,037		842	195
1,124		1,267	-143
17,173		20,303	-3,130
1,025		1,207	-182
1,320		1,137	183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			595
			183
			-30
			484
			195
			-143
			-3,130
			-182
			183

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GILEAD SCIENCES INC COM USD0.001, GILD, 375558103	P	2017-05-04	2020-03-30
GILEAD SCIENCES INC COM USD0.001, GILD, 375558103	P	2017-07-10	2020-03-30
GILEAD SCIENCES INC COM USD0.001, GILD, 375558103	P	2017-05-04	2020-08-31
LAM RESEARCH CORP COM USD0.001, LRCX, 512807108	P	2018-08-15	2020-07-15
LAM RESEARCH CORP COM USD0.001, LRCX, 512807108	P	2018-08-15	2020-08-31
MERCK &CO. INC COM, MRK, 58933Y105	P	2017-06-14	2020-08-31
OMNICOM GROUP INC COM USD0.15, OMC, 681919106	P	2017-05-04	2020-03-20
OMNICOM GROUP INC COM USD0.15, OMC, 681919106	P	2017-05-04	2020-03-23
OMNICOM GROUP INC COM USD0.15, OMC, 681919106	P	2017-05-04	2020-03-24
OMNICOM GROUP INC COM USD0.15, OMC, 681919106	P	2017-05-17	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)
25,194		23,009	2,185
4,323		4,018	305
798		817	-19
14,918		7,570	7,348
1,013		516	497
1,281		952	329
14,648		24,106	-9,458
6,005		9,941	-3,936
6,833		11,018	-4,185
3,134		4,984	-1,850

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,185
			305
			-19
			7,348
			497
			329
			-9,458
			-3,936
			-4,185
			-1,850

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
OMNICOM GROUP INC COM USD0.15, OMC, 681919106	P	2017-06-14	2020-03-24
OMNICOM GROUP INC COM USD0.15, OMC, 681919106	P	2017-07-10	2020-03-24
OMNICOM GROUP INC COM USD0.15, OMC, 681919106	P	2018-01-10	2020-03-24
PEPSICO INC, PEP, 713448108	P	2017-05-04	2020-05-15
PEPSICO INC, PEP, 713448108	P	2017-06-14	2020-05-15
PEPSICO INC, PEP, 713448108	P	2017-07-10	2020-05-15
PEPSICO INC, PEP, 713448108	P	2017-05-04	2020-08-31
PHILLIPS 66 COM, PSX, 718546104	P	2019-02-26	2020-08-31
PRICE T ROWE GROUPS COM USD0.20, TROW, 74144T108	P	2017-06-23	2020-07-15
PRICE T ROWE GROUPS COM USD0.20, TROW, 74144T108	P	2017-07-10	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,032		4,855	-1,823
2,518		3,975	-1,457
12,228		17,309	-5,081
13,474		11,292	2,182
5,524		4,814	710
4,581		3,898	683
1,120		903	217
1,120		1,861	-741
7,795		4,359	3,436
7,795		4,552	3,243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,823
			-1,457
			-5,081
			2,182
			710
			683
			217
			-741
			3,436
			3,243

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PRICE T ROWE GROUPS COM USD0.20, TROW, 74144T108	P	2017-06-23	2020-08-31
PUBLIC SVC ENTERPRISE GRP INC COM, PEG, 744573106	P	2017-05-04	2020-03-30
PUBLIC SVC ENTERPRISE GRP INC COM, PEG, 744573106	P	2017-05-17	2020-03-30
PUBLIC SVC ENTERPRISE GRP INC COM, PEG, 744573106	P	2017-06-14	2020-03-30
PUBLIC SVC ENTERPRISE GRP INC COM, PEG, 744573106	P	2017-07-10	2020-03-30
TRUIST FINL CORP COM, TFC, 898320109	P	2017-05-04	2020-03-10
TRUIST FINL CORP COM, TFC, 898320109	P	2017-06-14	2020-03-10
TRUIST FINL CORP COM, TFC, 898320109	P	2017-06-14	2020-03-10
TRUIST FINL CORP COM, TFC, 898320109	P	2017-07-10	2020-03-10
UNITEDHEALTH GROUP, UNH, 91324P102	P	2017-05-04	2020-05-15

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)
1,390		739	651
44,080		43,398	682
6,139		6,063	76
4,726		4,735	-9
4,019		3,824	195
36,950		47,524	-10,574
1,923		2,392	-469
2,705		3,375	-670
3,871		4,951	-1,080
2,061		1,219	842

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			651
			682
			76
			-9
			195
			-10,574
			-469
			-670
			-1,080
			842

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITEDHEALTH GROUP, UNH, 91324P102	P	2017-06-14	2020-05-15
UNITEDHEALTH GROUP, UNH, 91324P102	P	2019-04-23	2020-05-15
UNITEDHEALTH GROUP, UNH, 91324P102	P	2017-05-04	2020-07-15
UNITEDHEALTH GROUP, UNH, 91324P102	P	2017-05-04	2020-08-31
BECTON DICKINSON &CONOTE CALL MAKE WHOLE, 075887AW9	P	2020-03-25	2020-06-10
BECTON DICKINSON &CONOTE CALL MAKE WHOLE, 075887AW9	P	2020-03-25	2020-09-29
CIGNA CORP NEW SER B NOTE 3.20000% 09/17, 125523AD2	P	2020-03-31	2020-09-17
CONSTELLATION BRANDSINC NOTE 2.25000% 11, 21036PAV0	P	2020-03-25	2020-05-27
CVS HEALTH CORP NOTE CALL MAKE WHOLE2.80, 126650CJ7	P	2020-03-25	2020-07-20
INTERCONTINENTAL EXCHANGE INC NOTE 2.750, 45866FAC8	P	2020-03-25	2020-06-25

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)
884		546	338
16,494		12,818	3,676
15,431		8,882	6,549
950		522	428
36,447		35,820	627
14,050		13,980	70
50,000		50,000	0
50,440		49,644	796
60,000		60,000	0
60,504		59,790	714

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			338
			3,676
			6,549
			428
			627
			70
			0
			796
			0
			714

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KRAFT HEINZ FOODS CONOTE CALL MAKE WHOLE, 50077LAH9	P	2020-03-25	2020-07-02
LABORATORY CORP AMERHLDGS NOTE 4.62500%, 50540RAJ1	P	2020-03-25	2020-08-17
SEMPRA ENERGY NOTE CALL MAKE WHOLE2.8500, 816851AX7	P	2020-03-31	2020-10-15
SYSCO CORP NOTE CALL MAKE WHOLE2.60000%, 871829AX5	P	2020-03-25	2020-09-01
VMWARE INC NOTE CALL MAKE WHOLE2.30000%, 928563AA3	P	2020-03-25	2020-05-11
CALL XOM $50 EXP 06/19/2020, XOM200619	P	2020-05-19	2020-05-20
US TREASUR NT 1.25%01XXX**MATURED**	P	2019-12-11	2020-01-31
DELTA AIR LINES 2.875XXX**MATURED**	P	2019-12-11	2020-03-13
US TREASURY BILL20U S T BILL DUE 03/26/20	P	2020-01-02	2020-01-17
CALL EXXON MOBIL CORP $75 EXP 03/20/20	P	2020-01-10	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)
50,000		50,000	0
50,000		50,139	-139
45,000		44,994	6
40,000		39,940	60
50,287		49,590	697
3,365		1,902	1,463
350,000		350,000	0
10,000		10,000	0
1,995		1,993	2
1,418		570	848

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			-139
			6
			60
			697
			1,463
			0
			0
			2
			848

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
US TREASURY BILL20U S T BILL DUE 03/26/20	P	2020-01-02	2020-01-17
CALL EXXON MOBIL CORP $75 EXP 03/20/20	P	2020-01-15	2020-01-15
CALL EXXON MOBIL CORP $75 EXP 03/20/20	P	2020-01-15	2020-01-15
CALL EXXON MOBIL CORP $75 EXP 03/20/20	P	2020-01-15	2020-01-15
CALL EXXON MOBIL CORP $75 EXP 03/20/20	P	2020-01-15	2020-01-15
US TREASURY	P	2020-03-26	2020-03-26
US TREASURY	P	2020-03-17	2020-03-17
CAPITAL GAINS 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)
997		997	0
681		252	429
624		231	393
57		21	36
57		21	36
160,000		160,000	0
353,000		353,000	0
2,294			2,294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			429
			393
			36
			36
			0
			0
			2,294

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMER'S ASSOCIATION 6055 S LOOP E HOUSTON, TX 77087	N/A	SEC. 501(C)(3)	GENERAL FUND	20,000
ARTS FOR RURAL TEXAS 114 N LIVE OAK FAYETTEVILLE, TX 78940	N/A	SEC. 501(C)(3)	GENERAL FUND	150,000
BO'S PLACE10050 BUFFALO SPEEDWAY HOUSTON, TX 77054	N/A	SEC. 501(C)(3)	GENERAL FUND	50,000
Total . . . . ▶ **3a**				2,302,280

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS AND GIRLS CLUBS OF CHAMPION VALLEY 1368 HIGHWAY 71 N COLUMBUS, TX 78934	N/A	SEC. 501(C)(3)	GENERAL FUND	15,000
BOYS AND GIRLS COUNTRY 18806 ROBERTS RD HOCKLEY, TX 77447	N/A	SEC. 501(C)(3)	GENERAL FUND	10,000
CAESAR KLEBERG RESEARCH INSTITUTE 700 UNIVERSITY BLVD MSC 218 KINGSVILLE, TX 78363	N/A	SEC. 501(C)(3)	GENERAL FUND	25,000
Total . . . . ▶ **3a**				2,302,280

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAMP FOR ALL FOUNDATION 3701 KIRBY DR 570 HOUSTON, TX 77098	N/A	SEC. 501(C)(3)	GENERAL FUND	25,000
CHILD ADVOCATES3701 KIRBY DR 400 HOUSTON, TX 77098	N/A	SEC. 501(C)(3)	GENERAL FUND	50,000
COVENANT HOUSE TEXAS 1111 LOVETT BLVD HOUSTON, TX 77006	N/A	SEC. 501(C)(3)	GENERAL FUND	50,000
Total . . . . ▶ **3a**				2,302,280

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIRST LIBERTY 2001 WEST PLANO PARKWAY STE 1600 PLANO, TX 75075	N/A	SEC. 501(C)(3)	GENERAL FUND	50,000
HOUSTON BOTANIC GARDEN 8205 N BAYOU DRIVE HOUSTON, TX 77017	N/A	SEC. 501(C)(3)	GENERAL FUND	100,000
MIRACLE FOUNDATION1506 W 6TH ST AUSTIN, TX 78703	N/A	SEC. 501(C)(3)	GENERAL FUND	50,000
Total . . . . ▶ **3a**				2,302,280

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MY CONNECT COMMUNITY 6700B BELLAIRE BLVD HOUSTON, TX 77074	N/A	SEC. 501(C)(3)	GENERAL FUND	25,000
NORA'S HOME8300 EL RIO STREET HOUSTON, TX 77054	N/A	SEC. 501(C)(3)	GENERAL FUND	25,000
OUTREACH MINISTRIES 10000 MEMORIAL DRIVE STE 950 HOUSTON, TX 77057	N/A	SEC. 501(C)(3)	GENERAL FUND	100,000
Total . . . . ▶ **3a**				2,302,280

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SCHWAB CHARITABLEPO BOX 628298 ORLANDO, FL 32862	N/A	SEC. 501(C)(3)	DONOR ADVISED FUND	462,000
ST MARTIN'S EPISCOPAL CHURCH 717 SAGE ROAD HOUSTON, TX 77056	N/A	SEC. 501(C)(3)	GENERAL FUND	25,000
TEXAS A&M FOUNDATION 401 GEORGE BUSH DRIVE COLLEGE STATION, TX 778402811	N/A	SEC. 501(C)(3)	GENERAL FUND	237,500
Total . . . . ▶ **3a**				2,302,280

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE GALLOWAY SCHOOL 3200 W BAY AREA BLVD FRIENDSWOOD, TX 77546	N/A	SEC. 501(C)(3)	GENERAL FUND	422,780
THE YMCA 2600 NORTH LOOP WEST STE 300 HOUSTON, TX 77092	N/A	SEC. 501(C)(3)	GENERAL FUND	70,000
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY, MO 64129	N/A	SEC. 501(C)(3)	GENERAL FUND	15,000
Total . . . . ▶ **3a**				2,302,280

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHRISTIAN COMMUNITY SERVICE CENTER PO BOX 27924 HOUSTON, TX 772277924	N/A	SEC. 501(C)(3)	GENERAL FUND	10,000
HOUSTON FOOD BANK 535 PORTWALL STREET HOUSTON, TX 77029	N/A	SEC. 501(C)(3)	GENERAL FUND	80,000
HOUSTON METHODIST HOSPITAL FOUNDATION 1707 SUNSET BLVD HOUSTON, TX 77005	N/A	SEC. 501(C)(3)	GENERAL FUND	30,000
Total . . . . ▶ **3a**				2,302,280

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KIDS MEALS330 GARDEN OAKS BLVD HOUSTON, TX 77018	N/A	SEC. 501(C)(3)	GENERAL FUND	30,000
MEMORIAL HERMANN FOUNDATION 929 GESSNER STE 2650 HOUSTON, TX 77024	N/A	SEC. 501(C)(3)	GENERAL FUND	30,000
BULLOCK TEXAS STATE MUSEUM 1800 N CONGRESS AUSTIN, TX 78701	N/A	SEC. 501(C)(3)	GENERAL FUND	25,000
Total . . . . ▶ **3a**				2,302,280

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAYETTEVILLE VOLUNTEER FIRE DEPT PO BOX 218 FAYETTEVILLE, TX 78940	N/A	SEC. 501(C)(3)	GENERAL FUND	10,000
SHELBY VOLUNTEER FIRE DEPT 4936 SKULL CREEK ROAD FAYETTEVILLE, TX 78940	N/A	SEC. 501(C)(3)	GENERAL FUND	10,000
UPBRING KRAUSE CHILDREN'S CENTER 8305 CROSS PARK DRIVE AUSTIN, TX 78754	N/A	SEC. 501(C)(3)	GENERAL FUND	25,000
Total . . . . ▶ **3a**				2,302,280

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOPE & HEALING INSTITUTE 717 SAGE ROAD HOUSTON, TX 77056	N/A	SEC. 501(C)(3)	GENERAL FUND	25,000
CRIME STOPPERS OF HOUSTON 3001 MAIN ST HOUSTON, TX 77002	N/A	SEC. 501(C)(3)	GENERAL FUND	25,000
THE FORGE FOR FAMILIES 3435 DIXIE DRIVE HOUSTON, TX 77021	N/A	SEC. 501(C)(3)	GENERAL FUND	25,000
Total . . . . ▶ **3a**				2,302,280

TY 2020 Accounting Fees Schedule

Name: THE MARIE M AND JAMES H GALLOWAY FOUNDATION

EIN: 76-0314195

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	36,212	32,591		3,621

TY 2020 Investments Corporate Stock Schedule

Name: THE MARIE M AND JAMES H GALLOWAY FOUNDATION

EIN: 76-0314195

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC	143,563	169,787
AMAZON.COM INC	182,698	293,124
AON PLC	196,646	209,157
POPULAR INC	51,479	52,096
BROADRIDGE	70,556	103,410
COGENT COMMUN HLDG	128,080	103,276
CUMMINS INC TRD	152,713	147,615
CHEVRON CORP NEW COM	145,267	137,231
ELECTRONIC ARTS	95,593	157,960
ENTEGRIS INC	69,398	98,503
FACEBOOK INC	200,444	281,355
HCA HEALTHCARE INC COM	82,674	127,457
HOME DEPOT INC	60,056	102,264
KOSMOS ENERGY LTD	204,023	89,300
LKQ CORP	112,516	130,388
LAMB WESTON HOLDINGS INC	119,324	143,701
MASTERCARED INC	130,048	256,997
MASIMO CORP	93,386	138,216
MICROSOFT CORP	80,817	300,267
MORGAN STANLEY TRD EXECUTED	115,366	154,193
MOTOROLA SOLUTIONS	161,365	182,814
NUTRIEN LTD	105,631	130,032
ON SEMICONDUCTOR CO	166,185	266,749
SAIA INC	78,139	76,840
SHERMAN WILLIAMS CO	116,105	246,194
TEXAS INSTRUMENTS	178,083	262,608
THERMO FISHER SCNTFC	38,842	104,800
UNITEDHEALTH GRP INC	119,475	247,229
UNION PACIFIC CORP	221,144	275,891
WHEATON PRECIOUS METAL	93,654	130,437

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADVANCED MICRO DEVICES INC COM	29,930	134,814
ALPHABET INC	65,261	141,964
AMAZON.COM INC	57,861	201,930
AMERICAN EXPRESS	101,158	111,479
AMGEN INC	60,212	78,403
APPLE INC	89,889	342,208
ABBVIE INC COM	155,894	187,298
ABBOTT LABRATORIES TRD	98,349	130,950
ADOBE SYS INC	43,311	65,016
AUTOMATIC DATA PROCESSING INC	31,697	54,974
APPLIED MATERIALS	61,083	76,807
BOEING CO	87,132	93,330
BANK OF AMERICA CORP	108,652	124,453
BEST BUY INC	46,632	58,577
BRISTOL MYERS SQUIBB	65,706	85,477
CVS HEALTH CORP COM	83,752	84,146
CATERPILLAR INC	64,611	75,902
CISCO SYSTEMS INC	81,728	86,994
CME GROUP INC COM	91,652	86,110
CUMMINS INC TRD	85,112	91,067
COSTCO WHOLESALE	33,978	68,951
CHARLES RIV LABROTORIES INTL	42,146	71,710
DANAHER CORP COM	26,389	71,973
DISNEY WALT CO	69,775	121,391
DEXCOM INC	45,931	61,374
ESTEE LAUDERCO INC	41,773	71,605
FACEBOOK INC	47,086	72,387
HOME DEPOT INC	65,977	115,810
HONEYWELL INTL INC	117,654	169,522
INTL BUSINESS MACH	75,469	61,807

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & CO	85,313	131,899
L3 TECHNOLOGIES	65,149	65,968
LAM RESEARCH CORP	44,032	115,234
LULULEMON ATLETICA INC COM	48,709	69,954
SOUTHWEST AIRLINES CO	45,985	77,326
LINDE PLC	40,530	64,823
MERCK & CO INC	43,161	51,207
MORGAN STANLEY TRD EXECUTED	71,675	88,061
3M COMPANY	134,360	140,356
MICROSOFT CORP	73,122	272,020
NIKE INC CLASS B	59,324	109,073
NVIDIA CORP TRD	52,371	102,873
PEPSICO INC	39,432	55,019
PROCTER AND GAMBLE CO	41,584	68,318
QUALCOMM INC TRD	104,206	177,933
ROCKWELL AUTOMATION INC COM	52,998	56,934
TARGET CORP COM TRD	69,535	97,621
THERMO FISHER SCNTFC	32,036	83,375
PRICE T ROWE GROUP INC	52,908	68,428
UNION PACIFIC CORP	72,179	91,825
VISA INC	48,778	128,395
SELECT SECTOR SPDR TR RL EST	291,671	286,486
AT&T INC COM	126,396	112,480
ABBVIE INC	107,385	162,118
AMERICAN INTERNATIONAL GROU	64,156	77,310
AMGEN INC	70,299	93,807
CHEVRON CORP NEW COM	77,420	64,435
CISCO SYSTEMS INC	108,648	161,727
CVS HEALTH CORP COM	89,975	97,259
COCA COLA CO	160,758	198,301

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CUMMINS INC TRD	79,770	126,040
CONOCO PHILLIPS	80,344	75,341
DUKE ENERGY CORP	84,461	99,892
ENTERGY CORP NEW	56,172	69,289
GENUINE PARTS CO	67,002	72,410
GILEAD SCIENCES INC	104,188	96,071
GARMIN LTD COM	62,677	103,985
GLAXOSMITHKLINE ADR EACH CNV GSK	92,101	83,462
HANESBRANDS INC COM	77,517	76,866
HOME DEPOT INC COM	79,832	117,935
INTL BUSINESS MACH	102,610	108,005
INTL PAPER CO	86,614	101,329
JP MORGAN CHASE	170,005	189,334
KIMBERLY CLARK CORP	89,435	105,707
KINDER MORGAN INC COM	83,850	69,389
LOCKHEED MARTIN CORP	114,821	140,572
NEXTERA ENERGY INC	50,625	81,197
MERCK & CO INC	54,737	76,156
MCDONALDS CORP	75,613	102,140
METLIFE INC	87,352	87,938
OMNICOM GROUP	90,507	72,474
PAYCHEX INC	62,337	98,491
PEPSICO INC	109,071	150,821
PFIZER INCORPORATED	64,739	91,546
PROCTER AND GAMBLE CO	106,880	171,699
PHILIP MORRIS INTL INC	149,339	145,048
SUN LIFE FINANCIAL INC	76,613	78,561
TEXAS INSTRUMENTS	130,781	208,937
UNITED PARCEL SVC INC	102,345	158,969
VERIZON COMMUNICATIONS	137,599	155,041

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTERN UNION CO COM	78,941	84,908
BROADCOM LTD	107,604	172,075
BHP BILLITON PLC	86,294	103,090
CITIGROUP	71,798	85,276
ACCENTURE PLC CLS A	47,722	103,178
ALBEMARLE CORP COM	39,536	97,953
BROOKFIELD ASSET MGMT INC	82,304	96,985
BERKSHIRE HATHAWAY	59,466	82,546
CH ROBINSON WORLDWIDE INC	75,771	98,000
CAL MAINE FOODS INC	67,269	65,620
CUMMINS INC TRD	73,338	99,470
DISCOVER FINL SVCS	63,566	125,927
EMERSON ELECTRIC CO	70,582	97,087
GILEAD SCIENCES INC	55,885	48,472
LAM RESEARCH CORP	39,390	115,234
MERCK & CO INC	70,817	94,152
PEPSICO INC	53,976	73,557
PHILLIPS 66 COM	98,172	79,592
PRICE T ROWE GROUP INC	50,338	103,248
TWITTER INC COM	74,979	109,058
TEXAS INSTRUMENTS	62,974	101,268
UNITEDHEALTH GRP INC	46,501	93,632
WELLS FARGO BANK	116,907	84,051
EXXON MOBIL CORP	34,913,881	17,251,930

TY 2020 Investments - Other Schedule

Name: THE MARIE M AND JAMES H GALLOWAY FOUNDATION

EIN: 76-0314195

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EQUINIX INC COM	FMV	43,026	62,134
AMERICAN TOWER CORPORATION	FMV	33,880	65,767
ISHARES TR IBOXX HI YD ETF	FMV	79,996	81,451
ISHARES TR GL TIMB FORE ETF	FMV	83,873	85,184
EQUITY RESIDENTIAL SBI	FMV	80,568	76,115
INVESCO EXCHNG TR	FMV	63,550	66,335
CROWN CASTLE INTL CORP	FMV	77,089	125,601
DIGITAL RLTY TR INC	FMV	105,658	130,023

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TY 2020 Other Assets Schedule

Name: THE MARIE M AND JAMES H GALLOWAY FOUNDATION

EIN: 76-0314195

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST - BONDS	1,665	508	508

TY 2020 Other Decreases Schedule

Name: THE MARIE M AND JAMES H GALLOWAY FOUNDATION

EIN: 76-0314195

Description	Amount
ADJUSTMENT TO TIE STOCK BASIS TO BROKERS	2,799

TY 2020 Other Expenses Schedule

Name: THE MARIE M AND JAMES H GALLOWAY FOUNDATION

EIN: 76-0314195

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	2,564	2,564		0
BANK CHARGES	167	167		0
INSURANCE	369	369		0
VERDUN OIL & GAS - OTHER EXPENSES	26,554	26,554		0

TY 2020 Other Income Schedule

Name: THE MARIE M AND JAMES H GALLOWAY FOUNDATION

EIN: 76-0314195

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
VERDUN OIL & GAS - ROYALTY INCOME	188,159	188,159	188,159

TY 2020 Other Professional Fees Schedule

Name: THE MARIE M AND JAMES H GALLOWAY FOUNDATION

EIN: 76-0314195

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	157,115	157,115		0

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TY 2020 Taxes Schedule

Name: THE MARIE M AND JAMES H GALLOWAY FOUNDATION

EIN: 76-0314195

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARLES SCHWAB & FIDELITY - FOREIGN TAXES PAID	1,174	1,174		0
FEDERAL EXCISE TAX	24,000	0		0
VERDUN OIL & GAS - ROYALTY TAXES	11,192	11,192		0