

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	757	646	646
	2 Savings and temporary cash investments	325,739	220,566	220,566
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,119,911	2,323,056	3,374,736
	c Investments—corporate bonds (attach schedule)	584,596	592,935	623,268
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	286,789	286,789	380,310
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	100,000	100,000	109,224	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,417,792	3,523,992	4,708,750	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	3,417,792	3,523,992	
	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)	3,417,792	3,523,992	
30 Total liabilities and net assets/fund balances (see instructions) .	3,417,792	3,523,992		

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	3,417,792
2 Enter amount from Part I, line 27a	2	109,572
3 Other increases not included in line 2 (itemize) ▶ _____	3	11,621
4 Add lines 1, 2, and 3	4	3,538,985
5 Decreases not included in line 2 (itemize) ▶ _____	5	14,993
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,523,992

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	210,572
	3	
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		

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	3,534
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	3,534
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	3,534
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	4,404
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,404
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	870
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 870 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>BANK OF AMERICA NA</u> Telephone no. ► <u>(888) 866-3275</u>			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15 ☐			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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			
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		
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____			
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			
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870.	6b	No
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
See Additional Data Table				

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	3,915,238
b	Average of monthly cash balances.	1b	335,955
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,251,193
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	4,251,193
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	63,768
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,187,425
6	Minimum investment return. Enter 5% of line 5.	6	209,371

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	209,371
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3,534
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,534
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	205,837
4	Recoveries of amounts treated as qualifying distributions.	4	11,000
5	Add lines 3 and 4.	5	216,837
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	216,837

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	148,716
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	148,716
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	148,716

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				216,837
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	181,362			
b From 2016.	100,776			
c From 2017.	3,101			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	285,239			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 148,716				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				148,716
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).)	68,121			68,121
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	217,118			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	113,241			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	103,877			
10 Analysis of line 9:				
a Excess from 2016.	100,776			
b Excess from 2017.	3,101			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

STEPHEN WILCOX MARGARET WILCOX

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	128,500
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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					
4 Dividends and interest from securities.			14	76,998	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	210,572	
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).				287,570	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		287,570

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

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

	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.
--	--

**Sign
Here**

Title

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name KAREN J KISER	Preparer's Signature	Date 2021-04-15	Check if self-employed ☐	PTIN P00146417
	Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶ 94-1687665
	Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no. (888) 866-3275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
107. AT&T INC		2016-10-07	2020-01-10
34. ABBOTT LABORATORIES		2016-10-07	2020-01-10
89. ABBOTT LABORATORIES		2016-10-07	2020-03-19
97. ABBOTT LABORATORIES		2016-10-07	2020-10-13
62. ABBOTT LABORATORIES		2016-10-07	2020-10-14
167. ABBOTT LABORATORIES		2016-10-07	2020-10-15
6. ADOBE SYS INC COM		2014-05-19	2020-03-02
4. ADOBE SYS INC COM		2014-05-19	2020-04-29
7. ADOBE SYS INC COM		2014-05-19	2020-07-17
6. ADOBE SYS INC COM		2014-05-19	2020-08-26

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)
4,157		4,158	-1
2,938		1,450	1,488
6,657		3,796	2,861
10,591		4,137	6,454
6,717		2,644	4,073
17,883		7,122	10,761
2,094		371	1,723
1,392		248	1,144
3,027		433	2,594
3,146		371	2,775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			1,488
			2,861
			6,454
			4,073
			10,761
			1,723
			1,144
			2,594
			2,775

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. AKAMAI TECHNOLOGIES INC		2011-02-08	2020-07-01
2. ALIBABA GROUP HOLDING LT		2016-11-18	2020-07-06
1. ALIBABA GROUP HOLDING LT		2016-11-18	2020-11-18
2. ALIBABA GROUP HOLDING LT		2016-11-18	2020-11-20
21. ALLEGHENY TECHNOLOGIES INC		2012-11-23	2020-06-12
7. ALLEGHENY TECHNOLOGIES INC		2018-01-11	2020-06-12
73. ALLEGHENY TECHNOLOGIES INC		2012-11-07	2020-06-12
94. ALLEGHENY TECHNOLOGIES INC		2018-01-12	2020-06-15
7. ALLEGHENY TECHNOLOGIES INC		2018-01-11	2020-06-15
37. ALLSTATE CORPORATION		2016-10-07	2020-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213		97	116
481		188	293
256		94	162
542		188	354
204		589	-385
68		199	-131
710		2,005	-1,295
904		2,724	-1,820
67		199	-132
4,198		2,537	1,661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			116
			293
			162
			354
			-385
			-131
			-1,295
			-1,820
			-132
			1,661

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ALPHABET INC SHS CL A		2014-04-07	2020-04-29
1. ALPHABET INC SHS CL A		2015-01-20	2020-07-17
1. ALPHABET INC SHS CL A		2014-04-07	2020-07-17
1. AMAZON COM INC		2014-05-19	2020-03-02
1. AMAZON COM INC		2016-11-18	2020-04-17
3. AMAZON COM INC		2014-05-19	2020-04-29
5. AMAZON COM INC		2015-01-20	2020-04-29
2. AMAZON COM INC		2015-01-20	2020-08-26
1. AMERICAN EXPRESS CO		2016-11-18	2020-01-02
6000. AMERICAN EXPRESS CREDIT		2017-03-16	2020-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,692		1,075	1,617
1,517		512	1,005
1,517		538	979
1,896		296	1,600
2,345		762	1,583
7,087		887	6,200
11,812		1,448	10,364
6,886		579	6,307
125		71	54
6,000		5,988	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	
			1,617
			1,005
			979
			1,600
			1,583
			6,200
			10,364
			6,307
			54
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. AMERICAN TOWER REIT INC		2014-03-28	2020-03-02
2. AMGEN INC		2016-11-18	2020-04-29
2. AMGEN INC		2016-11-18	2020-04-30
2. AMGEN INC		2016-11-18	2020-05-18
1. AMGEN INC		2016-11-18	2020-05-19
3. AMGEN INC		2016-11-18	2020-05-20
2. AMGEN INC		2016-11-18	2020-05-21
1. AMGEN INC		2016-11-18	2020-05-22
2. ANSYS INC		2011-02-08	2020-02-07
7. ANSYS INC		2011-02-08	2020-05-14

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)
936		329	607
473		291	182
470		291	179
471		291	180
230		146	84
684		437	247
451		291	160
225		146	79
568		109	459
1,740		382	1,358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			607
			182
			179
			180
			84
			247
			160
			79
			459
			1,358

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. ANSYS INC		2011-02-08	2020-10-19
20. ANSYS INC		2011-02-08	2020-10-20
2. APPLE INC		2016-01-28	2020-03-02
27. APPLE INC		2016-01-28	2020-07-17
22. APPLE INC		2018-01-30	2020-07-17
2. APPLE INC		2018-01-30	2020-08-26
30. APPLE INC		2018-03-28	2020-08-26
6. APPLE INC		2018-12-10	2020-08-26
146. ARCHER-DANIELS-MIDLAND CO		2016-10-07	2020-09-18
2. AUTODESK INC COM		2011-02-08	2020-07-01

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)
3,406		546	2,860
6,700		1,093	5,607
574		186	388
10,413		2,506	7,907
8,485		3,649	4,836
1,011		332	679
15,171		4,996	10,175
3,034		1,013	2,021
6,974		6,213	761
485		86	399

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,860
			5,607
			388
			7,907
			4,836
			679
			10,175
			2,021
			761
			399

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. AUTODESK INC COM		2011-02-08	2020-09-14
40. AUTODESK INC COM		2011-02-08	2020-10-08
13. AUTODESK INC COM		2011-02-08	2020-10-09
3. AUTODESK INC COM		2011-08-10	2020-10-09
18. AUTODESK INC COM		2016-08-18	2020-10-09
2. AUTODESK INC COM		2016-11-18	2020-12-02
1. AUTOMATIC DATA PROCESSING INC		2016-11-18	2020-11-20
5000. BANK OF MONTREAL		2018-04-26	2020-10-09
95. BANK OF NEW YORK MELLON CORP/THE		2016-10-07	2020-12-15
373. BANK OF NEW YORK MELLON CORP/THE		2016-10-07	2020-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,839		343	1,496
9,363		1,715	7,648
3,057		557	2,500
705		87	618
4,233		1,140	3,093
551		154	397
172		94	78
5,072		4,982	90
3,822		3,838	-16
15,092		15,067	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			1,496
			7,648
			2,500
			618
			3,093
			397
			78
			90
			-16
			25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
94. BANK OF NEW YORK MELLON CORP/THE		2020-05-26	2020-12-17
88. BANK OF NEW YORK MELLON CORP/THE		2020-05-27	2020-12-17
152. BANK OF NEW YORK MELLON CORP/THE		2016-10-07	2020-12-17
5000. BANK OF NY MELLON CORP		2018-03-02	2020-07-17
1. BIO RAD LABS INC CL A		2011-02-08	2020-07-01
2. BLACK KNIGHT HOLDCO CORP		2016-06-24	2020-07-01
1. BOEING CO/THE		2020-03-27	2020-08-10
1. BOEING CO/THE		2020-03-26	2020-08-10
14. BROADCOM INC		2019-01-30	2020-05-26
18. BROADCOM INC		2019-01-30	2020-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,806		3,466	340
3,563		3,392	171
6,155		6,140	15
5,000		4,965	35
455		109	346
145		70	75
176		166	10
176		179	-3
3,946		3,790	156
6,467		4,873	1,594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			340
			171
			15
			35
			346
			75
			10
			-3
			156
			1,594

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. CBRE GROUP INC		2012-03-09	2020-07-01
9. CIGNA CORP		2016-10-07	2020-05-28
29. CSX CORP		2011-02-08	2020-10-09
49. CSX CORP		2016-08-18	2020-10-12
6. CSX CORP		2011-08-10	2020-10-12
9. CSX CORP		2011-02-08	2020-10-12
5000. CVS HEALTH CORP		2019-01-11	2020-10-08
21. CARDINAL HEALTH INCORPORATED		2016-10-07	2020-05-26
74. CARDINAL HEALTH INCORPORATED		2016-10-07	2020-05-27
18. CATERPILLAR INC		2020-04-07	2020-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
269		114	155
1,840		1,640	200
2,275		684	1,591
3,868		1,396	2,472
474		132	342
710		212	498
5,366		4,987	379
1,104		1,598	-494
3,879		5,630	-1,751
2,497		2,201	296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			155
			200
			1,591
			2,472
			342
			498
			379
			-494
			-1,751
			296

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. CATERPILLAR INC		2020-04-08	2020-07-16
33. CENTENE CORP DELAWARE COM		2011-02-08	2020-10-19
10. CENTENE CORP DELAWARE COM		2011-02-08	2020-10-20
1. CERNER CORP		2016-11-18	2020-11-19
1. CERNER CORP		2016-11-18	2020-11-23
1. CERNER CORP		2016-11-18	2020-11-24
67. CISCO SYSTEMS INCORPORATED		2020-03-02	2020-03-04
18. CISCO SYSTEMS INCORPORATED		2019-12-11	2020-03-04
12. CISCO SYSTEMS INCORPORATED		2019-10-23	2020-03-04
355. CISCO SYSTEMS INCORPORATED		2019-07-09	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)
1,803		1,635	168
2,175		242	1,933
656		73	583
73		50	23
74		50	24
74		50	24
2,668		2,660	8
717		798	-81
478		567	-89
14,136		19,923	-5,787

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			168
			1,933
			583
			23
			24
			24
			8
			-81
			-89
			-5,787

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. CISCO SYSTEMS INCORPORATED		2016-10-07	2020-05-28
1. CISCO SYSTEMS INCORPORATED		2016-11-18	2020-11-18
2. CISCO SYSTEMS INCORPORATED		2016-11-18	2020-11-19
1. CISCO SYSTEMS INCORPORATED		2016-11-18	2020-11-20
1. CISCO SYSTEMS INCORPORATED		2016-11-18	2020-11-23
1. CISCO SYSTEMS INCORPORATED		2016-11-18	2020-11-25
3. COCA-COLA CO/THE		2016-11-18	2020-03-19
15. COCA-COLA CO/THE		2016-11-18	2020-03-20
13. COCA-COLA CO/THE		2016-11-18	2020-03-23
27. COCA-COLA CO/THE		2016-11-18	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)
2,499		1,688	811
42		30	12
82		61	21
41		30	11
41		30	11
43		30	13
126		123	3
604		615	-11
490		533	-43
1,076		1,107	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			811
			12
			21
			11
			11
			13
			3
			-11
			-43
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. COCA-COLA CO/THE		2016-11-18	2020-03-25
57. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2020-05-07	2020-07-16
45. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2020-05-07	2020-09-18
1. COLGATE PALMOLIVE CO COM		2018-03-29	2020-11-18
2. COLGATE PALMOLIVE CO COM		2018-04-02	2020-11-30
6000. COMCAST CORP		2018-10-24	2020-02-21
42. CONAGRA BRANDS INC		2019-09-04	2020-01-10
137. CONAGRA BRANDS INC		2019-09-04	2020-03-19
109. CONAGRA BRANDS INC		2019-09-05	2020-03-19
34. CONOCOPHILLIPS		2016-10-07	2020-05-26

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)
744		738	6
3,476		3,349	127
3,097		2,644	453
85		72	13
169		141	28
6,181		6,001	180
1,340		1,217	123
3,719		3,971	-252
2,959		3,136	-177
1,480		1,500	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			127
			453
			13
			28
			180
			123
			-252
			-177
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64. CONOCOPHILLIPS		2016-10-07	2020-05-27
5. COSTCO WHSL CORP NEW		2016-10-18	2020-07-17
14. COSTCO WHSL CORP NEW		2016-10-18	2020-07-17
7. COSTCO WHSL CORP NEW		2013-08-12	2020-07-17
7. DR HORTON INC		2011-02-08	2020-10-09
2. DR HORTON INC		2011-02-08	2020-10-12
6. DR HORTON INC		2011-02-08	2020-10-13
6. DR HORTON INC		2011-02-08	2020-10-14
64. DR HORTON INC		2011-02-08	2020-10-15
6. DANONE-SPONS ADR		2016-11-18	2020-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,817		2,824	-7
1,626		747	879
4,553		2,087	2,466
2,277		810	1,467
550		88	462
157		25	132
471		75	396
471		75	396
5,019		802	4,217
99		75	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			879
			2,466
			1,467
			462
			132
			396
			396
			4,217
			24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. DANONE-SPONS ADR		2016-11-18	2020-03-20
6. DANONE-SPONS ADR		2016-11-18	2020-03-23
6. DANONE-SPONS ADR		2016-11-18	2020-03-24
9. DANONE-SPONS ADR		2016-11-18	2020-03-24
16. DANONE-SPONS ADR		2016-11-18	2020-03-25
1. DANONE-SPONS ADR		2016-11-18	2020-03-26
12. DANONE-SPONS ADR		2016-11-18	2020-03-27
11. DANONE-SPONS ADR		2016-11-18	2020-03-27
5. DANONE-SPONS ADR		2016-11-18	2020-03-30
2. DANONE-SPONS ADR		2016-11-18	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		113	
72		75	-3
70		75	-5
105		113	-8
191		201	-10
13		13	
149		150	-1
136		138	-2
61		63	-2
25		25	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. DANONE-SPONS ADR		2016-11-18	2020-03-30
18. DANONE-SPONS ADR		2016-11-18	2020-03-31
14. DANONE-SPONS ADR		2016-11-18	2020-04-01
20. DANONE-SPONS ADR		2016-11-18	2020-04-02
25. DANONE-SPONS ADR		2016-11-18	2020-04-03
27. DANONE-SPONS ADR		2016-11-18	2020-04-06
14. DANONE-SPONS ADR		2016-11-18	2020-04-07
9. DANONE-SPONS ADR		2016-11-18	2020-04-08
21. DANONE-SPONS ADR		2016-11-18	2020-04-09
1. DEERE & CO		2016-11-18	2020-08-10

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)
49		50	-1
229		226	3
174		175	-1
246		251	-5
302		313	-11
339		338	1
179		175	4
111		113	-2
264		263	1
189		92	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			3
			-1
			-5
			-11
			1
			4
			-2
			1
			97

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. DEERE & CO		2016-11-18	2020-11-20
73. DERMIRA INC		2018-12-18	2020-01-23
120. DERMIRA INC		2018-12-17	2020-01-23
29. DERMIRA INC		2018-12-20	2020-01-24
73. DERMIRA INC		2018-12-19	2020-01-24
33. DERMIRA INC		2018-12-18	2020-01-24
97. DERMIRA INC		2018-12-20	2020-01-27
21. DISNEY (WALT) CO COM STK		2020-04-07	2020-05-26
29. DOLLAR TREE INC		2017-08-31	2020-05-26
18. DOLLAR TREE INC		2017-08-31	2020-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
259		92	167
1,370		675	695
2,252		1,174	1,078
543		261	282
1,367		684	683
618		305	313
1,814		873	941
2,540		2,136	404
2,470		2,306	164
1,557		1,431	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			167
			695
			1,078
			282
			683
			313
			941
			404
			164
			126

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. DOLLAR TREE INC		2017-09-01	2020-05-28
16. DOLLAR TREE INC		2017-08-31	2020-05-28
15. DOMINO S PIZZA INC		2018-12-21	2020-02-10
30. DOMINO S PIZZA INC		2019-06-07	2020-02-10
15. DOMINO S PIZZA INC		2019-08-07	2020-02-10
8000. DOWDUPONT INC		2018-11-16	2020-11-16
11. ECOLAB INC		2017-06-27	2020-04-29
7. EDWARDS LIFESCIENCES CORP		2018-02-07	2020-04-29
3. EDWARDS LIFESCIENCES CORP		2018-02-07	2020-08-26
2. ENBRIDGE INC		2019-01-22	2020-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,651		1,370	281
1,554		1,272	282
4,128		3,601	527
8,255		8,661	-406
4,128		3,640	488
8,000		8,000	
2,173		1,454	719
1,532		909	623
244		130	114
61		72	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			281
			282
			527
			-406
			488
			719
			623
			114
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ENBRIDGE INC		2019-01-22	2020-11-11
43. ENBRIDGE INC		2019-03-29	2020-11-11
146. EQUITY RESIDENTIAL		2017-01-11	2020-03-19
1. EXPEDITORS INTL WASH INC		2016-11-18	2020-11-23
3. EXPEDITORS INTL WASH INC		2016-11-18	2020-11-30
23. FACEBOOK INC		2015-11-30	2020-04-29
16. FACEBOOK INC		2016-01-28	2020-07-17
12. FACEBOOK INC		2015-11-30	2020-07-17
1. FACEBOOK INC		2018-09-20	2020-08-26
13. FACEBOOK INC		2018-01-30	2020-08-26

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)
30		36	-6
1,310		1,569	-259
8,898		9,282	-384
89		51	38
266		154	112
4,505		2,414	2,091
3,895		1,695	2,200
2,921		1,259	1,662
301		166	135
3,908		2,439	1,469

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-259
			-384
			38
			112
			2,091
			2,200
			1,662
			135
			1,469

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. FACEBOOK INC		2016-01-28	2020-08-26
1. FACEBOOK INC		2016-11-18	2020-11-19
1. FACEBOOK INC		2016-11-18	2020-11-20
1. FACEBOOK INC		2016-11-18	2020-11-24
1. FACTSET RESEARCH SYSTEMS INC		2016-11-18	2020-05-19
87.04 FHLMC G0 7925 04%2045		2020-01-15	2020-01-15
68.88 FHLMC G0 7925 04%2045		2020-02-18	2020-02-18
84.41 FHLMC G0 7925 04%2045		2020-03-16	2020-03-16
87.21 FHLMC G0 7925 04%2045		2020-04-15	2020-04-15
91.36 FHLMC G0 7925 04%2045		2020-05-15	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)
3,908		1,377	2,531
272		117	155
271		117	154
276		117	159
293		163	130
87		87	
69		69	
84		84	
87		87	
91		91	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,531
			155
			154
			159
			130

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76.65 FHLMC G0 7925 04%2045		2020-06-15	2020-06-15
123.71 FHLMC G0 7925 04%2045		2020-07-15	2020-07-15
119.8 FHLMC G0 7925 04%2045		2020-08-17	2020-08-17
120.6 FHLMC G0 7925 04%2045		2020-09-15	2020-09-15
114.73 FHLMC G0 7925 04%2045		2020-10-15	2020-10-15
121.4 FHLMC G0 7925 04%2045		2020-11-16	2020-11-16
126.51 FHLMC G0 7925 04%2045		2020-12-15	2020-12-15
92.82 FHLMC G0 8799 03%2048		2020-01-15	2020-01-15
85.99 FHLMC G0 8799 03%2048		2020-02-18	2020-02-18
113.58 FHLMC G0 8799 03%2048		2020-03-16	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		77	
124		124	
120		120	
121		121	
115		115	
121		121	
127		127	
93		93	
86		86	
114		114	

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

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

(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.)
199.67 FHLMC G0 8799 03%2048		2020-04-15	2020-04-15
316.62 FHLMC G0 8799 03%2048		2020-05-15	2020-05-15
275.44 FHLMC G0 8799 03%2048		2020-06-15	2020-06-15
309.02 FHLMC G0 8799 03%2048		2020-07-15	2020-07-15
354.55 FHLMC G0 8799 03%2048		2020-08-17	2020-08-17
302.24 FHLMC G0 8799 03%2048		2020-09-15	2020-09-15
318.39 FHLMC G0 8799 03%2048		2020-10-15	2020-10-15
295.43 FHLMC G0 8799 03%2048		2020-11-16	2020-11-16
294.13 FHLMC G0 8799 03%2048		2020-12-15	2020-12-15
460.82 FHLMC G0 8842 04%2048		2020-01-15	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)
200		200	
317		317	
275		275	
309		309	
355		355	
302		302	
318		318	
295		295	
294		294	
461		461	

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

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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.)
380.12 FHLMC G0 8842 04%2048		2020-02-18	2020-02-18
408.67 FHLMC G0 8842 04%2048		2020-03-16	2020-03-16
582.28 FHLMC G0 8842 04%2048		2020-04-15	2020-04-15
716.41 FHLMC G0 8842 04%2048		2020-05-15	2020-05-15
668.18 FHLMC G0 8842 04%2048		2020-06-15	2020-06-15
654.62 FHLMC G0 8842 04%2048		2020-07-15	2020-07-15
544.8 FHLMC G0 8842 04%2048		2020-08-17	2020-08-17
489.01 FHLMC G0 8842 04%2048		2020-09-15	2020-09-15
460.38 FHLMC G0 8842 04%2048		2020-10-15	2020-10-15
467.14 FHLMC G0 8842 04%2048		2020-11-16	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
380		380	
409		409	
582		582	
716		716	
668		668	
655		655	
545		545	
489		489	
460		460	
467		467	

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

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

(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.)
386.08 FHLMC G0 8842 04%2048		2020-12-15	2020-12-15
59.28 FHLMC G0 8572 03 50%2044		2020-01-15	2020-01-15
34.82 FHLMC G0 8572 03 50%2044		2020-02-18	2020-02-18
44.28 FHLMC G0 8572 03 50%2044		2020-03-16	2020-03-16
61.62 FHLMC G0 8572 03 50%2044		2020-04-15	2020-04-15
132.45 FHLMC G0 8572 03 50%2044		2020-05-15	2020-05-15
119.93 FHLMC G0 8572 03 50%2044		2020-06-15	2020-06-15
135.68 FHLMC G0 8572 03 50%2044		2020-07-15	2020-07-15
95.22 FHLMC G0 8572 03 50%2044		2020-08-17	2020-08-17
131.18 FHLMC G0 8572 03 50%2044		2020-09-15	2020-09-15

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)
386		386	
59		59	
35		35	
44		44	
62		62	
132		132	
120		120	
136		136	
95		95	
131		131	

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

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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.)
154.55 FHLMC G0 8572 03 50%2044		2020-10-15	2020-10-15
143.78 FHLMC G0 8572 03 50%2044		2020-11-16	2020-11-16
90.48 FHLMC G0 8572 03 50%2044		2020-12-15	2020-12-15
156.27 FHLMC G0 8737 03%2046		2020-01-15	2020-01-15
118.8 FHLMC G0 8737 03%2046		2020-02-18	2020-02-18
155.14 FHLMC G0 8737 03%2046		2020-03-16	2020-03-16
228.4 FHLMC G0 8737 03%2046		2020-04-15	2020-04-15
305.84 FHLMC G0 8737 03%2046		2020-05-15	2020-05-15
289.7 FHLMC G0 8737 03%2046		2020-06-15	2020-06-15
377.7 FHLMC G0 8737 03%2046		2020-07-15	2020-07-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
155		155	
144		144	
90		90	
156		156	
119		119	
155		155	
228		228	
306		306	
290		290	
378		378	

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
403.81 FHLMC G0 8737 03%2046		2020-08-17	2020-08-17
438.64 FHLMC G0 8737 03%2046		2020-09-15	2020-09-15
478.57 FHLMC G0 8737 03%2046		2020-10-15	2020-10-15
516.94 FHLMC G0 8737 03%2046		2020-11-16	2020-11-16
442.97 FHLMC G0 8737 03%2046		2020-12-15	2020-12-15
154.11 FHLMC G1 8684 03%2033		2020-01-15	2020-01-15
151.39 FHLMC G1 8684 03%2033		2020-02-18	2020-02-18
117.17 FHLMC G1 8684 03%2033		2020-03-16	2020-03-16
184.18 FHLMC G1 8684 03%2033		2020-04-15	2020-04-15
261.79 FHLMC G1 8684 03%2033		2020-05-15	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)
404		404	
439		439	
479		479	
517		517	
443		443	
154		154	
151		151	
117		117	
184		184	
262		262	

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

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

(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.)
274.38 FHLMC G1 8684 03%2033		2020-06-15	2020-06-15
308.16 FHLMC G1 8684 03%2033		2020-07-15	2020-07-15
279.75 FHLMC G1 8684 03%2033		2020-08-17	2020-08-17
286.47 FHLMC G1 8684 03%2033		2020-09-15	2020-09-15
274.4 FHLMC G1 8684 03%2033		2020-10-15	2020-10-15
246.88 FHLMC G1 8684 03%2033		2020-11-16	2020-11-16
218.21 FHLMC G1 8684 03%2033		2020-12-15	2020-12-15
77.77 FHLMC A9 7040 04%2041		2020-01-15	2020-01-15
115.76 FHLMC A9 7040 04%2041		2020-02-18	2020-02-18
63.88 FHLMC A9 7040 04%2041		2020-03-16	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
274		274	
308		308	
280		280	
286		286	
274		274	
247		247	
218		218	
78		78	
116		116	
64		64	

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

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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.)
102.79 FHLMC A9 7040 04%2041		2020-04-15	2020-04-15
28000. FHLMC A9 7040 04%2041		2011-02-15	2020-05-07
122.77 FHLMC A9 7040 04%2041		2020-05-15	2020-05-15
833.64 FHLMC SD 8006 04%2049		2020-01-27	2020-01-27
1008.45 FHLMC SD 8006 04%2049		2020-02-25	2020-02-25
1136.46 FHLMC SD 8006 04%2049		2020-03-25	2020-03-25
1226.95 FHLMC SD 8006 04%2049		2020-04-27	2020-04-27
1286.56 FHLMC SD 8006 04%2049		2020-05-26	2020-05-26
1037.66 FHLMC SD 8006 04%2049		2020-06-25	2020-06-25
1177.92 FHLMC SD 8006 04%2049		2020-07-27	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		103	
4,988		4,006	982
123		123	
834		834	
1,008		1,008	
1,136		1,136	
1,227		1,227	
1,287		1,287	
1,038		1,038	
1,178		1,178	

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

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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.)
910.39 FHLMC SD 8006 04%2049		2020-08-25	2020-08-25
800.21 FHLMC SD 8006 04%2049		2020-09-25	2020-09-25
914.16 FHLMC SD 8006 04%2049		2020-10-26	2020-10-26
713.04 FHLMC SD 8006 04%2049		2020-11-25	2020-11-25
729.18 FHLMC SD 8006 04%2049		2020-12-28	2020-12-28
44.65 FHLMC SD 8016 03%2049		2020-02-25	2020-02-25
107.72 FHLMC SD 8016 03%2049		2020-03-25	2020-03-25
262.6 FHLMC SD 8016 03%2049		2020-04-27	2020-04-27
363.32 FHLMC SD 8016 03%2049		2020-05-26	2020-05-26
294.86 FHLMC SD 8016 03%2049		2020-06-25	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)
910		910	
800		800	
914		914	
713		713	
729		729	
45		45	
108		108	
263		263	
363		363	
295		295	

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
328.65 FHLMC SD 8016 03%2049		2020-07-27	2020-07-27
367.65 FHLMC SD 8016 03%2049		2020-08-25	2020-08-25
394. FHLMC SD 8016 03%2049		2020-09-25	2020-09-25
407.47 FHLMC SD 8016 03%2049		2020-10-26	2020-10-26
400.42 FHLMC SD 8016 03%2049		2020-11-25	2020-11-25
334.91 FHLMC SD 8016 03%2049		2020-12-28	2020-12-28
22.27 FHLMC SD 8090 02%2050		2020-09-25	2020-09-25
38.77 FHLMC SD 8090 02%2050		2020-10-26	2020-10-26
52.16 FHLMC SD 8090 02%2050		2020-11-25	2020-11-25
54.09 FHLMC SD 8090 02%2050		2020-12-28	2020-12-28

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
329		329	
368		368	
394		394	
407		407	
400		400	
335		335	
22		22	
39		39	
52		52	
54		54	

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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.)
43.76 FHLMC SD 8107 02 50%2050		2020-11-25	2020-11-25
64.34 FHLMC SD 8107 02 50%2050		2020-12-28	2020-12-28
154.02 FHLMC G6 0713 03 50%2046		2020-01-15	2020-01-15
131.19 FHLMC G6 0713 03 50%2046		2020-02-18	2020-02-18
140.3 FHLMC G6 0713 03 50%2046		2020-03-16	2020-03-16
207.02 FHLMC G6 0713 03 50%2046		2020-04-15	2020-04-15
177.9 FHLMC G6 0713 03 50%2046		2020-05-15	2020-05-15
257.03 FHLMC G6 0713 03 50%2046		2020-06-15	2020-06-15
200.34 FHLMC G6 0713 03 50%2046		2020-07-15	2020-07-15
381.46 FHLMC G6 0713 03 50%2046		2020-08-17	2020-08-17

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)
44		44	
64		64	
154		154	
131		131	
140		140	
207		207	
178		178	
257		257	
200		200	
381		381	

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

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

(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.)
341.91 FHLMC G6 0713 03 50%2046		2020-09-15	2020-09-15
336.23 FHLMC G6 0713 03 50%2046		2020-10-15	2020-10-15
331.34 FHLMC G6 0713 03 50%2046		2020-11-16	2020-11-16
209.61 FHLMC G6 0713 03 50%2046		2020-12-15	2020-12-15
53.8 FNMA PAH0969 03 50%2025		2020-01-27	2020-01-27
55.16 FNMA PAH0969 03 50%2025		2020-02-25	2020-02-25
57.54 FNMA PAH0969 03 50%2025		2020-03-25	2020-03-25
57.64 FNMA PAH0969 03 50%2025		2020-04-27	2020-04-27
56.32 FNMA PAH0969 03 50%2025		2020-05-26	2020-05-26
49.75 FNMA PAH0969 03 50%2025		2020-06-25	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)
342		342	
336		336	
331		331	
210		210	
54		54	
55		55	
58		58	
58		58	
56		56	
50		50	

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

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

(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.)
62.11 FNMA PAH0969 03 50%2025		2020-07-27	2020-07-27
53.59 FNMA PAH0969 03 50%2025		2020-08-25	2020-08-25
52.34 FNMA PAH0969 03 50%2025		2020-09-25	2020-09-25
52.93 FNMA PAH0969 03 50%2025		2020-10-26	2020-10-26
49.09 FNMA PAH0969 03 50%2025		2020-11-25	2020-11-25
51.05 FNMA PAH0969 03 50%2025		2020-12-28	2020-12-28
59.94 FNMA PAH3431 03 50%2026		2020-01-27	2020-01-27
50.75 FNMA PAH3431 03 50%2026		2020-02-25	2020-02-25
50.26 FNMA PAH3431 03 50%2026		2020-03-25	2020-03-25
61.69 FNMA PAH3431 03 50%2026		2020-04-27	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		62	
54		54	
52		52	
53		53	
49		49	
51		51	
60		60	
51		51	
50		50	
62		62	

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58.2 FNMA PAH3431 03 50%2026		2020-05-26	2020-05-26
61.3 FNMA PAH3431 03 50%2026		2020-06-25	2020-06-25
53.91 FNMA PAH3431 03 50%2026		2020-07-27	2020-07-27
50.57 FNMA PAH3431 03 50%2026		2020-08-25	2020-08-25
58.68 FNMA PAH3431 03 50%2026		2020-09-25	2020-09-25
55.7 FNMA PAH3431 03 50%2026		2020-10-26	2020-10-26
59.74 FNMA PAH3431 03 50%2026		2020-11-25	2020-11-25
54.33 FNMA PAH3431 03 50%2026		2020-12-28	2020-12-28
95.96 FNMA PAH5583 04 50%2041		2020-01-27	2020-01-27
110.37 FNMA PAH5583 04 50%2041		2020-02-25	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		58	
61		61	
54		54	
51		51	
59		59	
56		56	
60		60	
54		54	
96		96	
110		110	

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

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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.)
29.66 FNMA PAH5583 04 50%2041		2020-03-25	2020-03-25
107.11 FNMA PAH5583 04 50%2041		2020-04-27	2020-04-27
64.55 FNMA PAH5583 04 50%2041		2020-05-26	2020-05-26
136.63 FNMA PAH5583 04 50%2041		2020-06-25	2020-06-25
103.57 FNMA PAH5583 04 50%2041		2020-07-27	2020-07-27
134.3 FNMA PAH5583 04 50%2041		2020-08-25	2020-08-25
131.07 FNMA PAH5583 04 50%2041		2020-09-25	2020-09-25
110.09 FNMA PAH5583 04 50%2041		2020-10-26	2020-10-26
104.71 FNMA PAH5583 04 50%2041		2020-11-25	2020-11-25
138.72 FNMA PAH5583 04 50%2041		2020-12-28	2020-12-28

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)
30		30	
107		107	
65		65	
137		137	
104		104	
134		134	
131		131	
110		110	
105		105	
139		139	

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

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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.)
38.04 FNMA PAL0145 04 50%2040		2020-01-27	2020-01-27
35.98 FNMA PAL0145 04 50%2040		2020-02-25	2020-02-25
51.39 FNMA PAL0145 04 50%2040		2020-03-25	2020-03-25
37.78 FNMA PAL0145 04 50%2040		2020-04-27	2020-04-27
44.77 FNMA PAL0145 04 50%2040		2020-05-26	2020-05-26
55.32 FNMA PAL0145 04 50%2040		2020-06-25	2020-06-25
66.21 FNMA PAL0145 04 50%2040		2020-07-27	2020-07-27
61.32 FNMA PAL0145 04 50%2040		2020-08-25	2020-08-25
56.35 FNMA PAL0145 04 50%2040		2020-09-25	2020-09-25
59.41 FNMA PAL0145 04 50%2040		2020-10-26	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		38	
36		36	
51		51	
38		38	
45		45	
55		55	
66		66	
61		61	
56		56	
59		59	

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

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

(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.)
64.22 FNMA PAL0145 04 50%2040		2020-11-25	2020-11-25
57.74 FNMA PAL0145 04 50%2040		2020-12-28	2020-12-28
122.8 FNMA PAU3742 03 50%2043		2020-01-27	2020-01-27
90.34 FNMA PAU3742 03 50%2043		2020-02-25	2020-02-25
86.7 FNMA PAU3742 03 50%2043		2020-03-25	2020-03-25
100.22 FNMA PAU3742 03 50%2043		2020-04-27	2020-04-27
136.37 FNMA PAU3742 03 50%2043		2020-05-26	2020-05-26
166.06 FNMA PAU3742 03 50%2043		2020-06-25	2020-06-25
206.79 FNMA PAU3742 03 50%2043		2020-07-27	2020-07-27
208.12 FNMA PAU3742 03 50%2043		2020-08-25	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		64	
58		58	
123		123	
90		90	
87		87	
100		100	
136		136	
166		166	
207		207	
208		208	

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

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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.)
228.42 FNMA PAU3742 03 50%2043		2020-09-25	2020-09-25
178.8 FNMA PAU3742 03 50%2043		2020-10-26	2020-10-26
279.98 FNMA PAU3742 03 50%2043		2020-11-25	2020-11-25
251.87 FNMA PAU3742 03 50%2043		2020-12-28	2020-12-28
96.53 FNMA PBC4714 03%2046		2020-01-27	2020-01-27
118.11 FNMA PBC4714 03%2046		2020-02-25	2020-02-25
96.63 FNMA PBC4714 03%2046		2020-03-25	2020-03-25
127.01 FNMA PBC4714 03%2046		2020-04-27	2020-04-27
188.22 FNMA PBC4714 03%2046		2020-05-26	2020-05-26
205.87 FNMA PBC4714 03%2046		2020-06-25	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)
228		228	
179		179	
280		280	
252		252	
97		97	
118		118	
97		97	
127		127	
188		188	
206		206	

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

[illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
248.95 FNMA PBC4714 03%2046		2020-07-27	2020-07-27
277.7 FNMA PBC4714 03%2046		2020-08-25	2020-08-25
333.08 FNMA PBC4714 03%2046		2020-09-25	2020-09-25
349.19 FNMA PBC4714 03%2046		2020-10-26	2020-10-26
307.34 FNMA PBC4714 03%2046		2020-11-25	2020-11-25
337.95 FNMA PBC4714 03%2046		2020-12-28	2020-12-28
30.46 FNMA PAA7681 04 50%2039		2020-01-27	2020-01-27
20.33 FNMA PAA7681 04 50%2039		2020-02-25	2020-02-25
20.52 FNMA PAA7681 04 50%2039		2020-03-25	2020-03-25
22.07 FNMA PAA7681 04 50%2039		2020-04-27	2020-04-27

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		249	
278		278	
333		333	
349		349	
307		307	
338		338	
30		30	
20		20	
21		21	
22		22	

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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.)
12.59 FNMA PAA7681 04 50%2039		2020-05-26	2020-05-26
43.75 FNMA PAA7681 04 50%2039		2020-06-25	2020-06-25
49.57 FNMA PAA7681 04 50%2039		2020-07-27	2020-07-27
50.3 FNMA PAA7681 04 50%2039		2020-08-25	2020-08-25
24.49 FNMA PAA7681 04 50%2039		2020-09-25	2020-09-25
28.12 FNMA PAA7681 04 50%2039		2020-10-26	2020-10-26
56.62 FNMA PAA7681 04 50%2039		2020-11-25	2020-11-25
36.61 FNMA PAA7681 04 50%2039		2020-12-28	2020-12-28
6.68 FNMA PAC8512 04 50%2039		2020-01-27	2020-01-27
5.9 FNMA PAC8512 04 50%2039		2020-02-25	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
44		44	
50		50	
50		50	
24		24	
28		28	
57		57	
37		37	
7		7	
6		6	

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

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

(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.)
6.08 FNMA PAC8512 04 50%2039		2020-03-25	2020-03-25
7.81 FNMA PAC8512 04 50%2039		2020-04-27	2020-04-27
9.39 FNMA PAC8512 04 50%2039		2020-05-26	2020-05-26
8.84 FNMA PAC8512 04 50%2039		2020-06-25	2020-06-25
12.56 FNMA PAC8512 04 50%2039		2020-07-27	2020-07-27
10.36 FNMA PAC8512 04 50%2039		2020-08-25	2020-08-25
10.88 FNMA PAC8512 04 50%2039		2020-09-25	2020-09-25
8.93 FNMA PAC8512 04 50%2039		2020-10-26	2020-10-26
10.92 FNMA PAC8512 04 50%2039		2020-11-25	2020-11-25
9.64 FNMA PAC8512 04 50%2039		2020-12-28	2020-12-28

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)
6		6	
8		8	
9		9	
9		9	
13		13	
10		10	
11		11	
9		9	
11		11	
10		10	

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

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

(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.)
54.75 FNMA PMA1459 03%2033		2020-01-27	2020-01-27
50.68 FNMA PMA1459 03%2033		2020-02-25	2020-02-25
40.49 FNMA PMA1459 03%2033		2020-03-25	2020-03-25
56.29 FNMA PMA1459 03%2033		2020-04-27	2020-04-27
55.96 FNMA PMA1459 03%2033		2020-05-26	2020-05-26
54.73 FNMA PMA1459 03%2033		2020-06-25	2020-06-25
74.37 FNMA PMA1459 03%2033		2020-07-27	2020-07-27
86.46 FNMA PMA1459 03%2033		2020-08-25	2020-08-25
76.98 FNMA PMA1459 03%2033		2020-09-25	2020-09-25
83.64 FNMA PMA1459 03%2033		2020-10-26	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		55	
51		51	
40		40	
56		56	
56		56	
55		55	
74		74	
86		86	
77		77	
84		84	

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

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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.)
91.33 FNMA PMA1459 03%2033		2020-11-25	2020-11-25
78.5 FNMA PMA1459 03%2033		2020-12-28	2020-12-28
90.67 FNMA PMA1490 03%2033		2020-01-27	2020-01-27
74.69 FNMA PMA1490 03%2033		2020-02-25	2020-02-25
67.65 FNMA PMA1490 03%2033		2020-03-25	2020-03-25
66.99 FNMA PMA1490 03%2033		2020-04-27	2020-04-27
103.04 FNMA PMA1490 03%2033		2020-05-26	2020-05-26
90.29 FNMA PMA1490 03%2033		2020-06-25	2020-06-25
118.61 FNMA PMA1490 03%2033		2020-07-27	2020-07-27
121.96 FNMA PMA1490 03%2033		2020-08-25	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		91	
79		79	
91		91	
75		75	
68		68	
67		67	
103		103	
90		90	
119		119	
122		122	

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

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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.)
128.1 FNMA PMA1490 03%2033		2020-09-25	2020-09-25
116.58 FNMA PMA1490 03%2033		2020-10-26	2020-10-26
107.71 FNMA PMA1490 03%2033		2020-11-25	2020-11-25
103.66 FNMA PMA1490 03%2033		2020-12-28	2020-12-28
62.63 FNMA PMA1980 03 50%2044		2020-01-27	2020-01-27
28.81 FNMA PMA1980 03 50%2044		2020-02-25	2020-02-25
43.19 FNMA PMA1980 03 50%2044		2020-03-25	2020-03-25
57.4 FNMA PMA1980 03 50%2044		2020-04-27	2020-04-27
115.99 FNMA PMA1980 03 50%2044		2020-05-26	2020-05-26
114.66 FNMA PMA1980 03 50%2044		2020-06-25	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)
128		128	
117		117	
108		108	
104		104	
63		63	
29		29	
43		43	
57		57	
116		116	
115		115	

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

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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.)
120.58 FNMA PMA1980 03 50%2044		2020-07-27	2020-07-27
166.29 FNMA PMA1980 03 50%2044		2020-08-25	2020-08-25
74.8 FNMA PMA1980 03 50%2044		2020-09-25	2020-09-25
114.6 FNMA PMA1980 03 50%2044		2020-10-26	2020-10-26
122.13 FNMA PMA1980 03 50%2044		2020-11-25	2020-11-25
124.5 FNMA PMA1980 03 50%2044		2020-12-28	2020-12-28
206.82 FNMA PMA2896 03 50%2047		2020-01-27	2020-01-27
140.95 FNMA PMA2896 03 50%2047		2020-02-25	2020-02-25
165.7 FNMA PMA2896 03 50%2047		2020-03-25	2020-03-25
276.45 FNMA PMA2896 03 50%2047		2020-04-27	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		121	
166		166	
75		75	
115		115	
122		122	
125		125	
207		207	
141		141	
166		166	
276		276	

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

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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.)
350.87 FNMA PMA2896 03 50%2047		2020-05-26	2020-05-26
359.27 FNMA PMA2896 03 50%2047		2020-06-25	2020-06-25
413.84 FNMA PMA2896 03 50%2047		2020-07-27	2020-07-27
358.77 FNMA PMA2896 03 50%2047		2020-08-25	2020-08-25
344.36 FNMA PMA2896 03 50%2047		2020-09-25	2020-09-25
349.37 FNMA PMA2896 03 50%2047		2020-10-26	2020-10-26
420.47 FNMA PMA2896 03 50%2047		2020-11-25	2020-11-25
339.54 FNMA PMA2896 03 50%2047		2020-12-28	2020-12-28
47.31 FNMA PMA3026 03 50%2047		2020-01-27	2020-01-27
34.58 FNMA PMA3026 03 50%2047		2020-02-25	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
351		351	
359		359	
414		414	
359		359	
344		344	
349		349	
420		420	
340		340	
47		47	
35		35	

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

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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.)
59.87 FNMA PMA3026 03 50%2047		2020-03-25	2020-03-25
89.14 FNMA PMA3026 03 50%2047		2020-04-27	2020-04-27
104.98 FNMA PMA3026 03 50%2047		2020-05-26	2020-05-26
105.04 FNMA PMA3026 03 50%2047		2020-06-25	2020-06-25
128.3 FNMA PMA3026 03 50%2047		2020-07-27	2020-07-27
111.41 FNMA PMA3026 03 50%2047		2020-08-25	2020-08-25
96.35 FNMA PMA3026 03 50%2047		2020-09-25	2020-09-25
94.98 FNMA PMA3026 03 50%2047		2020-10-26	2020-10-26
94.53 FNMA PMA3026 03 50%2047		2020-11-25	2020-11-25
78.1 FNMA PMA3026 03 50%2047		2020-12-28	2020-12-28

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)
60		60	
89		89	
105		105	
105		105	
128		128	
111		111	
96		96	
95		95	
95		95	
78		78	

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(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.)
160.31 FNMA PMA3088 04%2047		2020-01-27	2020-01-27
125.29 FNMA PMA3088 04%2047		2020-02-25	2020-02-25
141.73 FNMA PMA3088 04%2047		2020-03-25	2020-03-25
221.4 FNMA PMA3088 04%2047		2020-04-27	2020-04-27
284.13 FNMA PMA3088 04%2047		2020-05-26	2020-05-26
280.05 FNMA PMA3088 04%2047		2020-06-25	2020-06-25
282.16 FNMA PMA3088 04%2047		2020-07-27	2020-07-27
266.04 FNMA PMA3088 04%2047		2020-08-25	2020-08-25
236.66 FNMA PMA3088 04%2047		2020-09-25	2020-09-25
227.62 FNMA PMA3088 04%2047		2020-10-26	2020-10-26

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		160	
125		125	
142		142	
221		221	
284		284	
280		280	
282		282	
266		266	
237		237	
228		228	

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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.)
212.87 FNMA PMA3088 04%2047		2020-11-25	2020-11-25
203.24 FNMA PMA3088 04%2047		2020-12-28	2020-12-28
88.55 FNMA PMA3238 03 50%2048		2020-01-27	2020-01-27
74.91 FNMA PMA3238 03 50%2048		2020-02-25	2020-02-25
94.23 FNMA PMA3238 03 50%2048		2020-03-25	2020-03-25
154.85 FNMA PMA3238 03 50%2048		2020-04-27	2020-04-27
203.47 FNMA PMA3238 03 50%2048		2020-05-26	2020-05-26
199.91 FNMA PMA3238 03 50%2048		2020-06-25	2020-06-25
222.81 FNMA PMA3238 03 50%2048		2020-07-27	2020-07-27
219.89 FNMA PMA3238 03 50%2048		2020-08-25	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213		213	
203		203	
89		89	
75		75	
94		94	
155		155	
203		203	
200		200	
223		223	
220		220	

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

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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.)
215.97 FNMA PMA3238 03 50%2048		2020-09-25	2020-09-25
226.14 FNMA PMA3238 03 50%2048		2020-10-26	2020-10-26
216.68 FNMA PMA3238 03 50%2048		2020-11-25	2020-11-25
186.37 FNMA PMA3238 03 50%2048		2020-12-28	2020-12-28
69.77 FNMA PMA3797 02 50%2034		2020-02-25	2020-02-25
96.79 FNMA PMA3797 02 50%2034		2020-03-25	2020-03-25
191.36 FNMA PMA3797 02 50%2034		2020-04-27	2020-04-27
299.79 FNMA PMA3797 02 50%2034		2020-05-26	2020-05-26
260.3 FNMA PMA3797 02 50%2034		2020-06-25	2020-06-25
316.98 FNMA PMA3797 02 50%2034		2020-07-27	2020-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
216		216	
226		226	
217		217	
186		186	
70		70	
97		97	
191		191	
300		300	
260		260	
317		317	

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

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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.)
365.04 FNMA PMA3797 02 50%2034		2020-08-25	2020-08-25
363.01 FNMA PMA3797 02 50%2034		2020-09-25	2020-09-25
403.84 FNMA PMA3797 02 50%2034		2020-10-26	2020-10-26
358.07 FNMA PMA3797 02 50%2034		2020-11-25	2020-11-25
286.1 FNMA PMA3797 02 50%2034		2020-12-28	2020-12-28
104.46 FNMA PMA3872 03 50%2049		2020-01-27	2020-01-27
103.55 FNMA PMA3872 03 50%2049		2020-02-25	2020-02-25
154.05 FNMA PMA3872 03 50%2049		2020-03-25	2020-03-25
294.44 FNMA PMA3872 03 50%2049		2020-04-27	2020-04-27
627.43 FNMA PMA3872 03 50%2049		2020-05-26	2020-05-26

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)
365		365	
363		363	
404		404	
358		358	
286		286	
104		104	
104		104	
154		154	
294		294	
627		627	

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(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.)
776.42 FNMA PMA3872 03 50%2049		2020-06-25	2020-06-25
1146.7 FNMA PMA3872 03 50%2049		2020-07-27	2020-07-27
1012.38 FNMA PMA3872 03 50%2049		2020-08-25	2020-08-25
1039.65 FNMA PMA3872 03 50%2049		2020-09-25	2020-09-25
1005.93 FNMA PMA3872 03 50%2049		2020-10-26	2020-10-26
983.76 FNMA PMA3872 03 50%2049		2020-11-25	2020-11-25
815.67 FNMA PMA3872 03 50%2049		2020-12-28	2020-12-28
21.98 FNMA PMA3936 02 50%2050		2020-02-25	2020-02-25
30.21 FNMA PMA3936 02 50%2050		2020-03-25	2020-03-25
39.35 FNMA PMA3936 02 50%2050		2020-04-27	2020-04-27

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
776		776	
1,147		1,147	
1,012		1,012	
1,040		1,040	
1,006		1,006	
984		984	
816		816	
22		22	
30		30	
39		39	

[illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
92.28 FNMA PMA3936 02 50%2050		2020-05-26	2020-05-26
102.48 FNMA PMA3936 02 50%2050		2020-06-25	2020-06-25
240.4 FNMA PMA3936 02 50%2050		2020-07-27	2020-07-27
341.62 FNMA PMA3936 02 50%2050		2020-08-25	2020-08-25
438.87 FNMA PMA3936 02 50%2050		2020-09-25	2020-09-25
466.31 FNMA PMA3936 02 50%2050		2020-10-26	2020-10-26
442.57 FNMA PMA3936 02 50%2050		2020-11-25	2020-11-25
382.52 FNMA PMA3936 02 50%2050		2020-12-28	2020-12-28
34.22 FNMA PMA4120 02 50%2050		2020-09-25	2020-09-25
54.76 FNMA PMA4120 02 50%2050		2020-10-26	2020-10-26

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		92	
102		102	
240		240	
342		342	
439		439	
466		466	
443		443	
383		383	
34		34	
55		55	

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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.)
71.44 FNMA PMA4120 02 50%2050		2020-11-25	2020-11-25
84.26 FNMA PMA4120 02 50%2050		2020-12-28	2020-12-28
30.53 FNMA PAE0828 03 50%2041		2020-01-27	2020-01-27
27.8 FNMA PAE0828 03 50%2041		2020-02-25	2020-02-25
25.42 FNMA PAE0828 03 50%2041		2020-03-25	2020-03-25
35.85 FNMA PAE0828 03 50%2041		2020-04-27	2020-04-27
44.83 FNMA PAE0828 03 50%2041		2020-05-26	2020-05-26
54.43 FNMA PAE0828 03 50%2041		2020-06-25	2020-06-25
56.95 FNMA PAE0828 03 50%2041		2020-07-27	2020-07-27
63.11 FNMA PAE0828 03 50%2041		2020-08-25	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		71	
84		84	
31		31	
28		28	
25		25	
36		36	
45		45	
54		54	
57		57	
63		63	

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

[illegible]

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

(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.)
60.73 FNMA PAE0828 03 50%2041		2020-09-25	2020-09-25
70.16 FNMA PAE0828 03 50%2041		2020-10-26	2020-10-26
65.2 FNMA PAE0828 03 50%2041		2020-11-25	2020-11-25
61.13 FNMA PAE0828 03 50%2041		2020-12-28	2020-12-28
122.42 FNMA PAE0949 04%2041		2020-01-27	2020-01-27
113.71 FNMA PAE0949 04%2041		2020-02-25	2020-02-25
106.48 FNMA PAE0949 04%2041		2020-03-25	2020-03-25
136.14 FNMA PAE0949 04%2041		2020-04-27	2020-04-27
164.99 FNMA PAE0949 04%2041		2020-05-26	2020-05-26
202.32 FNMA PAE0949 04%2041		2020-06-25	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)
61		61	
70		70	
65		65	
61		61	
122		122	
114		114	
106		106	
136		136	
165		165	
202		202	

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

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

(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.)
226.76 FNMA PAE0949 04%2041		2020-07-27	2020-07-27
228.76 FNMA PAE0949 04%2041		2020-08-25	2020-08-25
208.16 FNMA PAE0949 04%2041		2020-09-25	2020-09-25
232.48 FNMA PAE0949 04%2041		2020-10-26	2020-10-26
268.9 FNMA PAE0949 04%2041		2020-11-25	2020-11-25
208.11 FNMA PAE0949 04%2041		2020-12-28	2020-12-28
49.36 FNMA PAE3049 04 50%2040		2020-01-27	2020-01-27
46.68 FNMA PAE3049 04 50%2040		2020-02-25	2020-02-25
55.27 FNMA PAE3049 04 50%2040		2020-03-25	2020-03-25
56.32 FNMA PAE3049 04 50%2040		2020-04-27	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
227		227	
229		229	
208		208	
232		232	
269		269	
208		208	
49		49	
47		47	
55		55	
56		56	

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

[illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37.29 FNMA PAE3049 04 50%2040		2020-05-26	2020-05-26
54.62 FNMA PAE3049 04 50%2040		2020-06-25	2020-06-25
79.59 FNMA PAE3049 04 50%2040		2020-07-27	2020-07-27
107.67 FNMA PAE3049 04 50%2040		2020-08-25	2020-08-25
73.42 FNMA PAE3049 04 50%2040		2020-09-25	2020-09-25
64.52 FNMA PAE3049 04 50%2040		2020-10-26	2020-10-26
96.36 FNMA PAE3049 04 50%2040		2020-11-25	2020-11-25
61.19 FNMA PAE3049 04 50%2040		2020-12-28	2020-12-28
2. FIRSTCASH INC		2013-01-22	2020-07-01
1. FIRSTCASH INC		2013-01-22	2020-07-02

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)
37		37	
55		55	
80		80	
108		108	
73		73	
65		65	
96		96	
61		61	
132		51	81
67		26	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			81
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. GENERAL DYNAMICS CORP		2018-12-21	2020-07-17
3. GENERAL DYNAMICS CORP		2018-12-10	2020-07-17
6. GENERAL DYNAMICS CORP		2018-01-30	2020-07-17
4. GLOBAL PMTS INC COM		2011-02-08	2020-02-06
10. GLOBAL PMTS INC COM		2011-02-08	2020-10-09
3. GLOBAL PMTS INC COM		2011-02-08	2020-10-12
51. GLOBAL PMTS INC COM		2011-02-08	2020-10-15
6. GLOBAL PMTS INC COM		2011-08-10	2020-10-15
17. GLOBAL PMTS INC COM		2016-08-18	2020-10-15
1. HDFC BANK LTD ADR		2018-11-29	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,128		3,227	-99
447		511	-64
894		1,345	-451
805		98	707
1,836		246	1,590
551		74	477
8,916		1,255	7,661
1,049		128	921
2,972		1,265	1,707
41		51	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-99
			-64
			-451
			707
			1,590
			477
			7,661
			921
			1,707
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. HDFC BANK LTD ADR		2018-11-29	2020-05-12
60. HALLIBURTON CO		2016-07-20	2020-03-19
39. HALLIBURTON CO		2016-07-07	2020-03-19
19. HALLIBURTON CO		2016-06-07	2020-03-19
392. HALLIBURTON CO		2016-10-07	2020-03-19
459. HALLIBURTON CO		2019-01-18	2020-03-19
466. HALLIBURTON CO		2020-01-10	2020-03-19
56. HALLIBURTON CO		2016-06-07	2020-03-19
4. HEXCEL CORP		2011-07-26	2020-07-01
1. HUNTINGTON INGALLS INDUSTRIES INC		2013-10-14	2020-02-03

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)
994		1,222	-228
293		2,647	-2,354
190		1,900	-1,710
93		924	-831
1,911		18,054	-16,143
2,238		14,520	-12,282
2,272		11,241	-8,969
273		2,590	-2,317
176		100	76
261		71	190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-228
			-2,354
			-1,710
			-831
			-16,143
			-12,282
			-8,969
			-2,317
			76
			190

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. INTEL CORPORATION		2015-07-09	2020-01-10
12. INTEL CORPORATION		2015-07-09	2020-05-08
24. INTEL CORPORATION		2016-06-22	2020-05-08
75. INTEL CORPORATION		2015-08-27	2020-05-08
21. INTERCONTINENTAL EXCHANGE INC		2017-06-27	2020-04-29
5. INTERCONTINENTAL EXCHANGE INC		2011-02-08	2020-07-01
80. INTERCONTINENTAL EXCHANGE INC		2017-06-27	2020-07-17
7. INTERCONTINENTAL EXCHANGE INC		2017-06-27	2020-08-26
15. INTERCONTINENTAL EXCHANGE INC		2011-02-08	2020-10-09
25. INTERCONTINENTAL EXCHANGE INC		2016-08-18	2020-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,311		646	665
714		352	362
1,428		778	650
4,463		2,066	2,397
1,920		1,359	561
468		118	350
7,511		5,177	2,334
734		453	281
1,522		354	1,168
2,560		1,405	1,155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			665
			362
			650
			2,397
			561
			350
			2,334
			281
			1,168
			1,155

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
103. INTERCONTINENTAL EXCHANGE INC		2011-02-08	2020-10-12
3. INTUIT INC		2018-11-12	2020-03-02
7. INTUIT INC		2018-11-12	2020-04-29
9. INTUIT INC		2018-11-12	2020-08-26
1. INTUITIVE SURGICAL INC		2017-10-12	2020-04-29
1. INTUITIVE SURGICAL INC		2017-10-12	2020-07-17
2. INTUITIVE SURGICAL INC		2018-01-30	2020-07-17
1. INTUITIVE SURGICAL INC		2020-04-22	2020-11-20
7000. JPMORGAN CHASE & CO		2014-08-13	2020-10-15
152. JETBLUE AWYS CORP COM		2018-02-21	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,547		2,433	8,114
808		646	162
1,900		1,508	392
3,109		1,938	1,171
521		363	158
648		363	285
1,297		858	439
733		511	222
7,000		7,000	
1,375		3,155	-1,780

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,114
			162
			392
			1,171
			158
			285
			439
			222
			-1,780

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. JETBLUE AWYS CORP COM		2018-03-22	2020-04-17
78. JETBLUE AWYS CORP COM		2018-02-22	2020-04-17
50. JETBLUE AWYS CORP COM		2018-03-22	2020-04-20
1. JETBLUE AWYS CORP COM		2018-03-22	2020-04-21
77. JETBLUE AWYS CORP COM		2019-12-02	2020-04-21
30. JOHNSON & JOHNSON		2015-09-29	2020-05-26
17. KEYCORP NEW COM		2012-12-06	2020-07-01
8. ESTEE LAUDER COS INC/THE		2017-06-27	2020-04-29
19. ESTEE LAUDER COS INC/THE		2017-08-10	2020-04-29
2. ESTEE LAUDER COS INC/THE		2017-08-10	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)
326		772	-446
706		1,626	-920
432		1,072	-640
9		21	-12
654		1,484	-830
4,334		2,801	1,533
199		136	63
1,424		771	653
3,382		1,962	1,420
396		207	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-446
			-920
			-640
			-12
			-830
			1,533
			63
			653
			1,420
			189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ESTEE LAUDER COS INC/THE		2017-08-10	2020-08-26
55. LOWES COMPANIES INC COM		2016-10-07	2020-01-10
10. LOWES COMPANIES INC COM		2018-01-30	2020-04-29
20. LOWES COMPANIES INC COM		2016-10-07	2020-05-26
37. LOWES COMPANIES INC COM		2016-10-07	2020-05-27
25. LOWES COMPANIES INC COM		2016-10-07	2020-07-16
4. LOWES COMPANIES INC COM		2018-01-30	2020-07-17
21. LOWES COMPANIES INC COM		2018-01-30	2020-07-17
5. LOWES COMPANIES INC COM		2018-03-28	2020-07-17
7. LOWES COMPANIES INC COM		2018-12-10	2020-08-26

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)
434		207	227
6,672		3,925	2,747
1,067		1,058	9
2,470		1,427	1,043
4,597		2,641	1,956
3,552		1,784	1,768
575		421	154
3,019		2,221	798
719		432	287
1,184		623	561

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			227
			2,747
			9
			1,043
			1,956
			1,768
			154
			798
			287
			561

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. LOWES COMPANIES INC COM		2018-03-28	2020-08-26
21. LOWES COMPANIES INC COM		2016-10-07	2020-09-18
997. MARATHON OIL CORP		2016-10-07	2020-04-07
742. MARATHON OIL CORP		2016-10-07	2020-04-08
18. MARATHON OIL CORP		2016-10-07	2020-04-08
837. MARATHON OIL CORP		2020-01-10	2020-04-08
117. MARATHON OIL CORP		2017-04-21	2020-04-08
73. MARSH & MCLENNAN COS INC		2016-10-07	2020-01-10
27. MARSH & MCLENNAN COS INC		2016-10-07	2020-05-26
13. MARSH & MCLENNAN COS INC		2016-10-07	2020-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
677		346	331
3,359		1,499	1,860
3,678		15,491	-11,813
2,789		11,529	-8,740
68		289	-221
3,147		11,069	-7,922
440		1,772	-1,332
8,163		4,843	3,320
2,854		1,791	1,063
1,380		863	517

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			331
			1,860
			-11,813
			-8,740
			-221
			-7,922
			-1,332
			3,320
			1,063
			517

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
89. MARSH & MCLENNAN COS INC		2016-10-07	2020-11-30
121. MARSH & MCLENNAN COS INC		2016-10-07	2020-12-01
70. MARSH & MCLENNAN COS INC		2016-10-07	2020-12-02
1. MASTERCARD INC		2018-01-30	2020-04-29
4. MASTERCARD INC		2018-01-30	2020-08-26
24. MEDICAL PROPERTIES TRUST INC		2013-09-10	2020-11-27
84. MEDICAL PROPERTIES TRUST INC		2013-09-10	2020-11-30
71. MEDICAL PROPERTIES TRUST INC		2013-09-11	2020-11-30
61. MEDICAL PROPERTIES TRUST INC		2016-08-18	2020-12-01
4. MEDICAL PROPERTIES TRUST INC		2013-09-12	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)
10,167		5,905	4,262
14,061		8,028	6,033
8,090		4,644	3,446
281		167	114
1,403		670	733
468		255	213
1,635		892	743
1,382		758	624
1,198		893	305
79		43	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,262
			6,033
			3,446
			114
			733
			213
			743
			624
			305
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57. MEDICAL PROPERTIES TRUST INC		2013-09-11	2020-12-01
19. MERCK AND CO INC SHS		2016-10-07	2020-01-10
7. MERCK AND CO INC SHS		2016-11-18	2020-04-17
3. MERCK AND CO INC SHS		2016-11-18	2020-04-20
3. MERCK AND CO INC SHS		2016-11-18	2020-04-21
10. MERCK AND CO INC SHS		2016-11-18	2020-04-22
31. MERCK AND CO INC SHS		2019-08-07	2020-07-17
17. MICROSOFT CORPORATION		2018-01-30	2020-03-02
56. MICROSOFT CORPORATION		2018-01-30	2020-04-29
2. MICROSOFT CORPORATION		2018-01-30	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)
1,119		608	511
1,701		1,181	520
581		434	147
245		186	59
236		186	50
799		620	179
2,477		2,598	-121
2,806		1,582	1,224
9,841		5,212	4,629
405		186	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			511
			520
			147
			59
			50
			179
			-121
			1,224
			4,629
			219

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. MICROSOFT CORPORATION		2018-03-28	2020-07-17
5. MICROSOFT CORPORATION		2018-03-28	2020-08-26
1. MICROSOFT CORPORATION		2016-11-18	2020-11-18
1. MICROSOFT CORPORATION		2016-11-18	2020-11-27
1. MICROSOFT CORPORATION		2016-11-18	2020-11-30
56. MONDELEZ INTERNATIONAL INC		2016-10-07	2020-05-26
4. MONOLITHIC POWER SYSTEMS INC		2011-08-01	2020-05-14
2. MONOLITHIC POWER SYSTEMS INC		2011-08-01	2020-10-09
13. MONOLITHIC POWER SYSTEMS INC		2011-08-01	2020-10-12
8. MONOLITHIC POWER SYSTEMS INC		2011-08-01	2020-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,845		1,706	2,139
1,103		449	654
213		61	152
215		61	154
212		61	151
2,772		2,378	394
788		43	745
632		21	611
4,109		139	3,970
2,536		85	2,451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,139
			654
			152
			154
			151
			394
			745
			611
			3,970
			2,451

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. MONOLITHIC POWER SYSTEMS INC		2011-08-10	2020-10-13
7. MONOLITHIC POWER SYSTEMS INC		2011-09-30	2020-10-14
2. MONOLITHIC POWER SYSTEMS INC		2011-08-10	2020-10-14
1. MONSTER BEVERAGE SHS		2016-11-18	2020-11-23
1. MONSTER BEVERAGE SHS		2016-11-18	2020-11-25
4. MONSTER BEVERAGE SHS		2016-11-18	2020-11-30
23. NASPERS LTD SHS CL N ADR		2018-12-14	2020-01-10
9. NETFLIX COM INC		2017-06-27	2020-03-02
6. NETFLIX COM INC		2017-06-27	2020-07-17
2. NETFLIX COM INC		2017-06-27	2020-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,902		57	1,845
2,211		54	2,157
632		19	613
84		42	42
84		42	42
336		167	169
767		898	-131
3,328		1,397	1,931
2,952		931	2,021
1,085		310	775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,845
			2,157
			613
			42
			42
			169
			-131
			1,931
			2,021
			775

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. NORTHROP GRUMMAN CORP		2016-10-07	2020-01-10
6. NORTHROP GRUMMAN CORP		2019-08-07	2020-04-29
3. NORTHROP GRUMMAN CORP		2019-08-07	2020-08-26
1. NOVO-NORDISK A S ADR		2016-11-18	2020-03-19
2. NOVO-NORDISK A S ADR		2016-11-18	2020-03-20
2. NOVO-NORDISK A S ADR		2016-11-18	2020-03-23
5. NOVO-NORDISK A S ADR		2016-11-18	2020-03-24
9. NOVO-NORDISK A S ADR		2016-11-18	2020-03-25
1. NOVO-NORDISK A S ADR		2016-11-18	2020-04-07
1. NOVO-NORDISK A S ADR		2016-11-18	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)
8,907		5,142	3,765
2,046		2,122	-76
1,026		1,061	-35
52		32	20
102		65	37
102		65	37
254		162	92
474		292	182
59		32	27
59		32	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,765
			-76
			-35
			20
			37
			37
			92
			182
			27
			27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. NOVO-NORDISK A S ADR		2016-11-18	2020-04-08
1. NOVO-NORDISK A S ADR		2016-11-18	2020-04-09
1. NOVO-NORDISK A S ADR		2016-11-18	2020-04-13
2. NOVO-NORDISK A S ADR		2016-11-18	2020-04-14
4. NOVO-NORDISK A S ADR		2016-11-18	2020-04-14
2. NOVO-NORDISK A S ADR		2016-11-18	2020-04-15
4. NOVO-NORDISK A S ADR		2016-11-18	2020-04-15
13. NOVO-NORDISK A S ADR		2016-11-18	2020-04-16
1. NOVO-NORDISK A S ADR		2016-11-18	2020-11-19
1. NOVO-NORDISK A S ADR		2016-11-18	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		65	54
60		32	28
59		32	27
119		65	54
239		130	109
120		65	55
240		130	110
797		422	375
67		32	35
66		32	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			54
			28
			27
			54
			109
			55
			110
			375
			35
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NOVO-NORDISK A S ADR		2016-11-18	2020-11-27
13. NVIDIA CORP		2019-10-23	2020-03-02
9. NVIDIA CORP		2019-10-23	2020-04-29
12. NVIDIA CORP		2019-10-23	2020-07-17
6. NVIDIA CORP		2019-10-23	2020-08-26
9. O'REILLY AUTOMOTIVE INC		2019-02-01	2020-04-29
89. OCCIDENTAL PETROLEUM CORP		2018-03-07	2020-04-23
57. OCCIDENTAL PETROLEUM CORP		2015-04-14	2020-04-23
27. OCCIDENTAL PETROLEUM CORP		2015-09-04	2020-04-23
22. OCCIDENTAL PETROLEUM CORP		2015-11-19	2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		32	35
3,511		2,537	974
2,662		1,757	905
4,909		2,342	2,567
3,075		1,171	1,904
3,529		3,118	411
1,242		5,825	-4,583
795		4,518	-3,723
377		1,877	-1,500
307		1,654	-1,347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			974
			905
			2,567
			1,904
			411
			-4,583
			-3,723
			-1,500
			-1,347

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. OCCIDENTAL PETROLEUM CORP		2016-08-18	2020-04-23
73. OCCIDENTAL PETROLEUM CORP		2016-09-07	2020-04-23
31. OCCIDENTAL PETROLEUM CORP		2016-10-07	2020-04-23
325. OCCIDENTAL PETROLEUM CORP		2020-01-10	2020-04-23
30. OCCIDENTAL PETROLEUM CORP		2015-01-14	2020-04-23
52. OCCIDENTAL PETROLEUM CORP		2014-09-26	2020-04-23
14. OCCIDENTAL PETROLEUM CORP		2014-08-15	2020-04-23
43. OCCIDENTAL PETROLEUM CORP		2015-06-25	2020-04-23
13. ON SEMICONDUCTOR CORP COM		2014-10-21	2020-03-04
11. ON SEMICONDUCTOR CORP COM		2014-10-21	2020-07-01

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)
405		2,228	-1,823
1,019		5,640	-4,621
433		2,271	-1,838
4,535		14,878	-10,343
419		2,225	-1,806
726		5,108	-4,382
195		1,401	-1,206
600		3,379	-2,779
238		102	136
211		86	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-4,621
			-1,838
			-10,343
			-1,806
			-4,382
			-1,206
			-2,779
			136
			125

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75. ORACLE CORP		2017-02-01	2020-03-19
43. ORACLE CORP		2017-02-02	2020-03-19
4. ORACLE CORP		2016-11-18	2020-08-10
2. ORACLE CORP		2016-11-18	2020-11-18
1. ORACLE CORP		2016-11-18	2020-11-20
1. ORACLE CORP		2016-11-18	2020-11-23
1. ORACLE CORP		2016-11-18	2020-11-24
1. ORACLE CORP		2016-11-18	2020-11-30
1. PAYPAL HOLDINGS INC SHS		2017-09-14	2020-04-29
48. PAYPAL HOLDINGS INC SHS		2017-09-14	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)
3,448		2,990	458
1,977		1,715	262
222		159	63
113		80	33
56		40	16
56		40	16
58		40	18
58		40	18
122		62	60
8,338		2,985	5,353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			458
			262
			63
			33
			16
			16
			18
			18
			60
			5,353

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. PAYPAL HOLDINGS INC SHS		2018-01-30	2020-08-26
71. PENN NATL GAMING INC		2018-11-09	2020-10-12
25. PENN NATL GAMING INC		2018-11-09	2020-10-13
2. PFIZER INC		2016-05-25	2020-05-26
119. PFIZER INC		2016-06-22	2020-05-26
391. PFIZER INC		2016-06-22	2020-12-31
5. PROCTER & GAMBLE CO/THE		2016-11-18	2020-03-20
2. PROCTER & GAMBLE CO/THE		2016-11-18	2020-03-23
2. PROCTER & GAMBLE CO/THE		2016-11-18	2020-03-26
2. PROCTER & GAMBLE CO/THE		2016-11-18	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,859		1,174	1,685
4,610		1,486	3,124
1,613		523	1,090
75		69	6
4,460		4,113	347
14,287		12,807	1,480
529		411	118
202		165	37
210		165	45
227		165	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,685
			3,124
			1,090
			6
			347
			1,480
			118
			37
			45
			62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. PROCTER & GAMBLE CO/THE		2016-11-18	2020-03-30
4. PROCTER & GAMBLE CO/THE		2016-11-18	2020-03-31
7. PROCTER & GAMBLE CO/THE		2016-11-18	2020-04-06
6. PROCTER & GAMBLE CO/THE		2016-11-18	2020-04-07
1. PROCTER & GAMBLE CO/THE		2016-11-18	2020-04-09
2. PROCTER & GAMBLE CO/THE		2018-04-02	2020-04-13
1. PROCTER & GAMBLE CO/THE		2018-03-29	2020-04-13
4. PROCTER & GAMBLE CO/THE		2016-11-18	2020-04-13
100. PROSUS N V		2020-02-06	2020-03-10
23. PROSUS N V		2019-09-17	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		82	31
444		329	115
819		576	243
710		494	216
116		82	34
229		157	72
114		80	34
458		329	129
1,346		1,547	-201
310		368	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31
			115
			243
			216
			34
			72
			34
			129
			-201
			-58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. QUALCOMM INC		2016-11-18	2020-03-19
6. QUALCOMM INC		2016-11-18	2020-03-20
4. QUALCOMM INC		2016-11-18	2020-03-23
1. QUALCOMM INC		2016-11-18	2020-03-24
2. QUALCOMM INC		2016-11-18	2020-03-25
2. QUALCOMM INC		2016-11-18	2020-08-10
2. QUALCOMM INC		2016-11-18	2020-11-30
1. QUINSTREET INC		2018-12-19	2020-01-02
3. QUINSTREET INC		2018-12-19	2020-01-07
7. QUINSTREET INC		2018-12-19	2020-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		131	
386		393	-7
250		262	-12
65		66	-1
129		131	-2
212		131	81
291		131	160
15		16	-1
45		48	-3
105		112	-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	
			-7
			-12
			-1
			-2
			81
			160
			-1
			-3
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. QUINSTREET INC		2018-12-19	2020-01-13
8. QUINSTREET INC		2018-12-19	2020-01-14
2. QUINSTREET INC		2018-12-20	2020-01-14
1. QUINSTREET INC		2018-12-20	2020-01-15
13. QUINSTREET INC		2018-12-20	2020-01-16
21. QUINSTREET INC		2018-12-20	2020-01-17
12. QUINSTREET INC		2018-12-20	2020-01-21
8. QUINSTREET INC		2018-12-20	2020-01-22
15. QUINSTREET INC		2018-12-20	2020-01-23
3. QUINSTREET INC		2018-12-20	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		112	-9
118		128	-10
29		31	-2
15		16	-1
191		205	-14
308		331	-23
175		189	-14
117		126	-9
219		236	-17
44		47	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-10
			-2
			-1
			-14
			-23
			-14
			-9
			-17
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. QUINSTREET INC		2018-12-20	2020-01-27
13. QUINSTREET INC		2018-12-20	2020-01-28
25. QUINSTREET INC		2018-12-20	2020-02-03
11. QUINSTREET INC		2019-05-01	2020-02-04
1. QUINSTREET INC		2019-04-30	2020-02-04
1. QUINSTREET INC		2018-12-20	2020-02-04
29. QUINSTREET INC		2019-05-01	2020-02-06
27. QUINSTREET INC		2019-05-24	2020-02-06
40. QUINSTREET INC		2019-05-23	2020-02-06
4. QUINSTREET INC		2019-05-02	2020-02-06

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)
100		110	-10
186		205	-19
325		393	-68
143		156	-13
13		14	-1
13		16	-3
429		411	18
399		431	-32
591		639	-48
59		57	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-19
			-68
			-13
			-1
			-3
			18
			-32
			-48
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. QUINSTREET INC		2019-05-06	2020-02-06
26. QUINSTREET INC		2019-05-07	2020-02-06
13. QUINSTREET INC		2019-05-08	2020-02-06
2. QUINSTREET INC		2019-05-10	2020-02-06
16. QUINSTREET INC		2019-05-17	2020-02-06
18. QUINSTREET INC		2019-05-20	2020-02-06
1. QUINSTREET INC		2019-05-22	2020-02-06
15. QUINSTREET INC		2019-05-09	2020-02-06
37. RAYTHEON CO COM NEW		2016-10-07	2020-01-10
.56 RAYTHEON TECHNOLOGIES		2016-10-07	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)
59		57	2
384		373	11
192		187	5
30		28	2
236		252	-16
266		286	-20
15		16	-1
222		215	7
8,440		5,064	3,376
33		33	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			11
			5
			2
			-16
			-20
			-1
			7
			3,376

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. REGENERON PHARMACEUTICALS INC		2016-11-18	2020-05-19
1. REGENERON PHARMACEUTICALS INC		2016-11-18	2020-11-20
3. REPUBLIC SERVICES INC		2011-02-08	2020-07-01
7. REPUBLIC SERVICES INC		2011-02-08	2020-10-09
10. REPUBLIC SERVICES INC		2011-02-08	2020-10-12
1. ROCHE HLDG LTD SPONSORED ADR		2019-09-26	2020-11-19
2. ROCHE HLDG LTD SPONSORED ADR		2019-09-26	2020-11-20
1. ROCHE HLDG LTD SPONSORED ADR		2019-09-26	2020-11-24
1. ROCHE HLDG LTD SPONSORED ADR		2019-09-27	2020-11-24
4. ROCHE HLDG LTD SPONSORED ADR		2019-09-27	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
563		398	165
520		398	122
245		91	154
653		213	440
939		305	634
42		36	6
83		72	11
41		36	5
41		36	5
166		145	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			165
			122
			154
			440
			634
			6
			11
			5
			5
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. ROYAL DUTCH SHELL PLC		2018-09-13	2020-03-03
5. SBA COMMUNICATIONS CORP		2011-02-08	2020-04-17
3. SBA COMMUNICATIONS CORP		2011-02-08	2020-05-21
5. SBA COMMUNICATIONS CORP		2011-02-08	2020-05-22
4. SBA COMMUNICATIONS CORP		2011-02-08	2020-10-09
24. SBA COMMUNICATIONS CORP		2011-02-08	2020-10-12
2. SEI INVESTMENTS CO		2016-11-18	2020-07-06
1. SEI INVESTMENTS CO		2016-11-18	2020-11-23
1. SEI INVESTMENTS CO		2016-11-18	2020-11-25
1. SEI INVESTMENTS CO		2016-11-18	2020-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,856		2,727	-871
1,558		217	1,341
846		130	716
1,413		217	1,196
1,256		174	1,082
7,532		1,043	6,489
111		96	15
55		48	7
56		48	8
56		48	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	
			-871
			1,341
			716
			1,196
			1,082
			6,489
			15
			7
			8
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. SALESFORCE COM INC		2014-08-28	2020-03-02
10. SALESFORCE COM INC		2014-08-28	2020-07-17
37. SALESFORCE COM INC		2014-08-28	2020-08-26
1. SALESFORCE COM INC		2020-03-19	2020-11-25
1. SALESFORCE COM INC		2020-03-20	2020-11-27
2. SNAP ON INC		2011-02-08	2020-07-01
5. TJX COMPANIES INCORPORATED NEW		2011-02-08	2020-03-04
54. TJX COMPANIES INCORPORATED NEW		2016-02-16	2020-04-29
68. TJX COMPANIES INCORPORATED NEW		2017-06-27	2020-04-29
56. TJX COMPANIES INCORPORATED NEW		2011-02-08	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)
1,203		411	792
1,879		588	1,291
10,008		2,175	7,833
264		140	124
249		141	108
268		118	150
305		62	243
2,814		1,917	897
3,544		2,375	1,169
3,039		697	2,342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			792
			1,291
			7,833
			124
			108
			150
			243
			897
			1,169
			2,342

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
77. TJX COMPANIES INCORPORATED NEW		2011-02-08	2020-10-12
52. TJX COMPANIES INCORPORATED NEW		2016-08-18	2020-10-13
1. TJX COMPANIES INCORPORATED NEW		2011-02-08	2020-10-13
12. TJX COMPANIES INCORPORATED NEW		2011-08-10	2020-10-13
11. TAIWAN S MANUFCTRING ADR		2018-09-13	2020-06-29
1. TELEDYNE TECHNOLOGIES INC NPV		2013-01-23	2020-02-03
7. THERMO FISHER SCIENTIFIC INC		2013-08-12	2020-07-17
5. THERMO FISHER SCIENTIFIC INC		2013-08-12	2020-10-28
6. TRUIST FINL CORP		2016-10-07	2020-01-10
2. UBER TECHNOLOGIES INC		2020-02-10	2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,466		959	3,507
2,994		2,027	967
58		12	46
691		155	536
617		478	139
370		70	300
2,776		644	2,132
2,417		460	1,957
335		232	103
65		82	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,507
			967
			46
			536
			139
			300
			2,132
			1,957
			103
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
556. UBER TECHNOLOGIES INC		2020-02-10	2020-03-19
20000. U.S. TREASURY NOTE		2020-03-06	2020-08-17
6000. U.S. TREASURY NOTE		2018-01-11	2020-08-17
4000. U.S. TREASURY NOTE		2018-03-02	2020-03-02
8000. U.S. TREASURY NOTE		2018-04-05	2020-03-02
11000. U.S. TREASURY NOTE		2019-05-15	2020-02-06
3000. U.S. TREASURY NOTE		2019-04-12	2020-02-06
13000. U.S. TREASURY NOTE		2019-05-15	2020-10-21
5000. U.S. TREASURY NOTE		2019-09-25	2020-01-16
6000. U.S. TREASURY NOTE		2016-11-14	2020-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,426		22,882	-11,456
20,000		20,000	
6,000		5,920	80
4,000		4,000	
8,000		7,990	10
11,917		11,216	701
3,250		3,019	231
15,041		13,237	1,804
4,975		5,000	-25
5,970		5,695	275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11,456
			80
			10
			701
			231
			1,804
			-25
			275

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. U.S. TREASURY NOTE		2019-12-04	2020-01-16
7000. UNITED TECHNOLOGIES CORP		2018-08-15	2020-02-28
27. UNITEDHEALTH GROUP INC		2018-01-30	2020-04-29
6. UNITEDHEALTH GROUP INC		2018-12-10	2020-04-29
25. VAREX IMAGING CORP REG		2017-11-29	2020-06-18
12. VAREX IMAGING CORP REG		2017-11-28	2020-06-18
8. VAREX IMAGING CORP REG		2017-11-29	2020-06-19
32. VAREX IMAGING CORP REG		2017-11-29	2020-06-23
9. VAREX IMAGING CORP REG		2017-12-01	2020-06-25
18. VAREX IMAGING CORP REG		2017-11-30	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)
999		999	
7,347		7,020	327
7,814		6,460	1,354
1,736		1,586	150
391		926	-535
188		444	-256
126		296	-170
490		1,185	-695
136		334	-198
273		668	-395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			327
			1,354
			150
			-535
			-256
			-170
			-695
			-198
			-395

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. VAREX IMAGING CORP REG		2017-11-29	2020-06-25
16. VAREX IMAGING CORP REG		2017-12-01	2020-06-29
22. VAREX IMAGING CORP REG		2018-01-08	2020-06-30
1. VAREX IMAGING CORP REG		2017-12-07	2020-06-30
5. VAREX IMAGING CORP REG		2017-12-01	2020-06-30
1. VAREX IMAGING CORP REG		2018-01-22	2020-06-30
2. VAREX IMAGING CORP REG		2018-01-10	2020-06-30
1. VAREX IMAGING CORP REG		2018-01-09	2020-06-30
5. VAREX IMAGING CORP REG		2018-01-30	2020-06-30
9. VAREX IMAGING CORP REG		2018-01-05	2020-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		185	-109
240		593	-353
333		880	-547
15		37	-22
76		185	-109
15		40	-25
30		80	-50
15		40	-25
76		214	-138
136		360	-224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-109
			-353
			-547
			-22
			-109
			-25
			-50
			-25
			-138
			-224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. VAREX IMAGING CORP REG		2017-12-21	2020-06-30
29. VAREX IMAGING CORP REG		2018-01-31	2020-07-01
6. VAREX IMAGING CORP REG		2018-01-30	2020-07-01
6. VAREX IMAGING CORP REG		2018-01-31	2020-07-02
8. VAREX IMAGING CORP REG		2018-01-31	2020-07-06
1. VARIAN MEDICAL SYSTEMS INC		2016-11-18	2020-05-18
1. VARIAN MEDICAL SYSTEMS INC		2016-11-18	2020-05-19
1. VARIAN MEDICAL SYSTEMS INC		2016-11-18	2020-09-23
2. VARIAN MEDICAL SYSTEMS INC		2016-11-18	2020-10-05
2. VARIAN MEDICAL SYSTEMS INC		2016-11-18	2020-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		120	-75
434		1,240	-806
90		257	-167
90		257	-167
121		342	-221
119		78	41
118		78	40
172		78	94
344		156	188
344		156	188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-75
			-806
			-167
			-167
			-221
			41
			40
			94
			188
			188

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. VARIAN MEDICAL SYSTEMS INC		2016-11-18	2020-10-13
2. VARIAN MEDICAL SYSTEMS INC		2016-11-18	2020-11-24
2. VARIAN MEDICAL SYSTEMS INC		2016-11-18	2020-11-25
5000. VERIZON COMMUNICATIONS		2013-10-23	2020-06-29
.83 VIATRIS INC		2016-06-22	2020-11-20
5. VISA INC		2018-03-28	2020-04-29
1. VISA INC		2016-11-18	2020-08-10
1. VISA INC		2016-11-18	2020-11-18
1. VISA INC		2016-11-18	2020-11-30
24. VMWARE INC		2018-08-06	2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		78	94
348		156	192
348		156	192
5,157		5,045	112
14		12	2
903		586	317
196		81	115
209		81	128
209		81	128
3,216		3,375	-159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			94
			192
			192
			112
			2
			317
			115
			128
			128
			-159

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
92. WASTE MANAGEMENT INC		2016-10-07	2020-03-19
19. WASTE MANAGEMENT INC		2016-10-07	2020-04-07
225. WASTE MANAGEMENT INC		2016-10-07	2020-04-08
1. WORKDAY INC CL A		2020-03-20	2020-11-18
4. XILINX INCOPRORATED		2011-02-08	2020-02-03
13. XILINX INCOPRORATED		2016-08-18	2020-11-03
4. XILINX INCOPRORATED		2011-08-10	2020-11-03
72. XILINX INCOPRORATED		2011-02-08	2020-11-03
8. XILINX INCOPRORATED		2016-08-18	2020-11-04
1. YUM BRANDS INC COM		2016-11-18	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,234		5,743	3,491
1,741		1,186	555
20,896		14,046	6,850
225		131	94
341		134	207
1,575		685	890
485		119	366
8,721		2,403	6,318
1,009		421	588
106		62	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,491
			555
			6,850
			94
			207
			890
			366
			6,318
			588
			44

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. YUM CHINA HOLDINGS INC		2016-11-18	2020-04-16
2. YUM CHINA HOLDINGS INC		2016-11-18	2020-04-17
3. YUM CHINA HOLDINGS INC		2016-11-18	2020-04-20
1. YUM CHINA HOLDINGS INC		2016-11-18	2020-11-20
1. YUM CHINA HOLDINGS INC		2016-11-18	2020-11-23
1. YUM CHINA HOLDINGS INC		2016-11-18	2020-11-27
4. ZOETIS INC		2017-08-10	2020-03-02
7. ZOETIS INC		2017-08-10	2020-07-17
3. ZOETIS INC		2017-08-10	2020-08-26
8. SAP AG SYSTEM ORD DEM5		2018-11-30	2020-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		85	47
90		57	33
136		85	51
60		28	32
60		28	32
58		28	30
538		243	295
1,010		425	585
478		182	296
931		833	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47
			33
			51
			32
			32
			30
			295
			585
			296
			98

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. IBERDROLA SA, BILBAO		2020-02-11	2020-02-11
5. IBERDROLA SA, BILBAO		2020-01-09	2020-02-14
10. IBERDROLA SA, BILBAO		2018-11-30	2020-02-14
1. IBERDROLA SA, BILBAO		2020-09-24	2020-09-24
21. BNP PARIBAS		2018-11-30	2020-09-14
11. BNP PARIBAS		2018-11-30	2020-10-27
23. GROUPE DANONE FRF10 ORDS		2018-11-30	2020-10-27
13. GROUPE DANONE FRF10 ORDS		2018-11-30	2020-10-28
10. ESSILORLUXOTTICA		2018-11-30	2020-01-27
4. L'OREAL FF10		2018-11-30	2020-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11			11
58		49	9
116		75	41
1			1
906		1,075	-169
408		563	-155
1,336		1,722	-386
721		973	-252
1,494		1,276	218
1,347		949	398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			9
			41
			1
			-169
			-155
			-386
			-252
			218
			398

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. LVMH MOET HENNESSY LOUIS VUITTON		2018-11-30	2020-11-23
9. PERNOD RICARD FRF20 ORDS		2018-11-30	2020-05-13
7. PERNOD RICARD FRF20 ORDS		2018-11-30	2020-10-08
75. AMCOR PLC		2018-11-30	2020-02-05
9. ASTRAZENECA CA		2018-11-30	2020-08-04
40. DIAGEO GBP 28.925185		2018-11-30	2020-03-10
68. IMPERIAL BRANDS PLC		2018-11-30	2020-03-17
22. INTERCONTINENTAL		2018-11-30	2020-06-23
3. JARDINE MATHESON HLDGS		2018-11-30	2020-06-23
3. JARDINE MATHESON HLDGS		2018-11-30	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,748		881	867
1,272		1,440	-168
1,125		1,120	5
813		741	72
1,006		712	294
1,365		1,447	-82
1,082		2,102	-1,020
1,067		1,284	-217
125		195	-70
125		195	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			867
			-168
			5
			72
			294
			-82
			-1,020
			-217
			-70
			-70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. JARDINE MATHESON HLDGS		2018-11-30	2020-06-23
6. JARDINE MATHESON HLDGS		2018-11-30	2020-06-24
1058. LLOYDS BNK GRP		2019-04-16	2020-04-21
20. LONDON STK EXCHANGE GROU		2018-11-30	2020-03-10
17. TENCENT HOLDINGS LTD SHS		2019-03-29	2020-05-13
2. TENCENT HOLDINGS LTD SHS		2020-02-05	2020-11-02
5. TENCENT HOLDINGS LTD SHS		2019-03-29	2020-11-02
485. VODAFONE GROUP PLC SHS		2019-02-15	2020-08-11
499. WYNN MACAU LTD SHS		2018-11-30	2020-10-28
2. ALCON SA ACT NOM		2016-11-18	2020-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		391	-142
248		391	-143
380		916	-536
1,865		1,050	815
947		780	167
153		102	51
383		229	154
754		880	-126
706		1,145	-439
113		86	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-143
			-536
			815
			167
			51
			154
			-126
			-439
			27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ALCON SA ACT NOM		2016-11-18	2020-01-03
10. NESTLE SA, CHAM UND VEVE		2018-11-30	2020-05-13
18. NOVARTIS AG CHF 0.5		2018-11-30	2020-11-06
6. SONOVA HOLDING AG		2018-11-30	2020-12-16
48. DENSO CORP 6902		2020-02-06	2020-05-01
17. DENSO CORP 6902		2018-11-30	2020-05-01
15. DENSO CORP 6902		2020-02-06	2020-05-07
2. DENSO CORP 6902		2020-02-06	2020-05-08
4. KEYENCE CO JPY50 ORDS		2018-11-30	2020-05-13
2. KEYENCE CO JPY50 ORDS		2018-11-30	2020-12-14

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)
57		43	14
1,082		851	231
1,521		1,438	83
1,503		975	528
1,625		2,007	-382
575		792	-217
496		627	-131
68		84	-16
1,475		1,102	373
1,006		551	455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			231
			83
			528
			-382
			-217
			-131
			-16
			373
			455

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. KOSE CORP 4922		2019-08-28	2020-01-31
7. KOSE CORP 4922		2019-03-29	2020-01-31
4. MURATA MFG CO JPY 50.0		2019-05-31	2020-08-04
10. MURATA MFG CO JPY 50.0		2019-03-29	2020-08-04
20. NIDEC CORPORATION JPY 50.0		2018-11-30	2020-05-13
8. NIDEC CORPORATION JPY 50.0		2018-11-30	2020-12-16
56. NIPPON TELEGRAPH & TELEPHONE CORP		2019-09-12	2020-05-13
30. RYOHIN KEIKAKU CO LTD SHS		2018-11-30	2020-01-31
6. SMC CORPORATION JPY ORDS		2018-11-30	2020-03-10
13. SOFTBANK JAPANESE COM		2018-11-30	2020-09-14

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)
950		1,212	-262
950		1,278	-328
252		174	78
629		501	128
1,157		1,334	-177
982		534	448
1,270		1,366	-96
508		846	-338
2,178		2,056	122
783		553	230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-262
			-328
			78
			128
			-177
			448
			-96
			-338
			122
			230

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. UNI-CHARM CORP		2018-11-30	2020-06-30
10. CARLSBERG AS-B		2018-11-30	2020-01-27
5. GENMAB A/S		2018-11-30	2020-05-26
2. GENMAB A/S		2018-11-30	2020-09-14
33. NOVO NORDISK A/S SHS		2018-11-30	2020-08-04
46. SAMSONITE INTL SA		2019-05-10	2020-03-12
69. SAMSONITE INTL SA		2019-05-10	2020-03-12
86. SAMSONITE INTL SA		2019-05-10	2020-03-12
13. AIRBUS SE		2018-11-30	2020-04-21
4. ASML HOLDING N.V. ORD SH		2018-11-30	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
451		345	106
1,479		1,088	391
1,470		760	710
719		304	415
2,134		1,505	629
49		121	-72
74		181	-107
92		225	-133
736		1,409	-673
1,156		680	476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			106
			391
			710
			415
			629
			-72
			-107
			-133
			-673
			476

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ASML HOLDING N.V. ORD SH		2018-11-30	2020-12-16
36. KONINKLIJKE PHILIPS NV		2019-05-10	2020-03-24
25. KONINKLIJKE PHILIPS NV		2019-04-03	2020-03-24
2. EXPIRED PUT/CALL		2019-07-19	2020-03-30
4. EXPIRED PUT/CALL		2019-07-18	2020-03-30
58. SVENSKA HANDELSBANKEN AB		2020-02-06	2020-05-13
122. SVENSKA HANDELSBANKEN AB		2020-02-06	2020-12-10
.5 SAMPO INSURANCE CO LTD FIM5 SER A		2018-11-30	2020-10-29
24.5 SAMPO INSURANCE CO LTD FIM5 SER A		2018-11-30	2020-10-29
32. DBS GROUP HLDGS SGD1.0		2018-11-30	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)
938		340	598
1,284		1,511	-227
892		1,001	-109
375		352	23
751		691	60
502		638	-136
1,226		1,341	-115
19		20	-1
935		1,003	-68
600		570	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			598
			-227
			-109
			23
			60
			-136
			-115
			-1
			-68
			30

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

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

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

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[illegible][illegible][illegible]

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

[illegible][illegible]

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

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[illegible][illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			953
			953
			953
			953

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

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

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
STEVEN WILCOX 480 ST FRANCIS DRIVE DANVILLE, CA 94526	PRESIDENT 2	0		
MARGARET WILCOX 480 ST FRANCIS DRIVE DANVILLE, CA 94526				
DANIEL WILCOX 480 ST FRANCIS DRIVE DANVILLE, CA 94526	SECRETARY 2	0		
JOSEPH WILCOX 480 ST FRANCIS SRIVE DANVILLE, CA 94526				
THOMAS WILCOX 480 ST FRANCIS DRIVE DANVILLE, CA 94526	DIRECTOR 1	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STONEHILL COLLEGE 320 WASHINGTON ST EASTON, MA 02357	N/A	PC	SUPPORT FOR PAUL & ELSIE	10,000
COVENANT HOUSE CALIFORNIA 1325 N WESTERN AVE LOS ANGELES, CA 90027	N/A	PC	UNRESTRICTED GENERAL	10,000
PLANTING JUSTICE319 105TH AVE OAKLAND, CA 94603	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				128,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKEVIEW PANTRY 3945 NORTH SHERIDAN ROAD CHICAGO, IL 60613	N/A	PC	UNRESTRICTED GENERAL	10,000
RED CLOUD INDIAN SCHOOL 100 MISSION DR PINE RIDGE, SD 57770	N/A	PC	UNRESTRICTED GENERAL	36,000
ST MARY'S CENTER 925 BROCKHURST ST OAKLAND, CA 94608	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				128,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOMINICAN SISTERS OF MISSION SAN JOSE 43326 MISSION BLVD FREMONT, CA 94539	N/A	PC	UNRESTRICTED GENERAL	15,000
CATHOLIC CHARITIES OF THE DIOCESE OF OAKLAND433 JEFFERSON ST OAKLAND, CA 94607	N/A	PC	UNRESTRICTED GENERAL	25,000
MEI FONG & ASSOCIATESASIAN WOMEN'S SHELTER3548 18TH ST 19 SAN FRANCISCO, CA 94110	N/A	PC	UNRESTRICTED GENERAL	2,500
Total ▶ 3a				128,500

TY 2020 Accounting Fees Schedule**Name:** WILCOX FAMILY FOUNDATION**EIN:** 80-0342340

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

TY 2020 Investments Corporate Bonds Schedule

Name: WILCOX FAMILY FOUNDATION

EIN: 80-0342340

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
61746BED4 MORGAN STANLEY		
46647PAF3 JPMORGAN CHASE & CO	5,035	5,705
94974BFY1 WELLS FARGO & COMPAN	4,089	4,586
494550BL9 KINDER MORGAN ENER P	4,977	5,247
0258M0EE5 AMERICAN EXPRESS CRE		
94974BGA2 WELLS FARGO & COMPAN	9,012	9,857
68389XBA2 ORACLE CORP	9,001	9,119
38141GGQ1 GOLDMAN SACHS GROUP	8,004	8,225
29379VBE2 ENTERPRISE PRODUCTS	6,119	6,718
035242AP1 ANHEUSER-BUSCH INBEV		
172967LP4 CITIGROUP INC		
172967LC3 CITIGROUP INC	7,997	8,173
035242AJ5 ANHEUSER-BUSCH INBEV		
91324PCN0 UNITEDHEALTH GROUP I		
46625HHU7 JPMORGAN CHASE & CO		
92343VAX2 VERIZON COMMUNICATIO		
666807BQ4 NORTHROP GRUMMAN COR	6,003	6,228
594918BW3 MICROSOFT CORP		
023135AZ9 AMAZON.COM INC	8,671	9,740
025816BW8 AMERICAN EXPRESS CO	7,017	7,580

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
037833AK6 APPLE INC	5,803	6,294
06406HDD8 BANK OF NY MELLON CO		
20030NCQ2 COMCAST CORP		
913017DB2 UNITED TECHNOLOGIES		
931142EK5 WALMART INC	6,016	6,444
002824BD1 ABBOTT LABORATORIES		
037833AR1 APPLE INC		
26078JAA8 DOWDUPONT INC		
14040HBW4 CAPITAL ONE FINANCIA	4,865	5,762
126650DC1 CVS HEALTH CORP		
06367T4W7 BANK OF MONTREAL		
3128MJZB9 FHLMC G0 8737 03%	8,056	8,562
3138A7FZ6 FNMA PAH5583 04 50%	3,196	3,478
31418ATR9 FNMA PMA1459 03%	3,013	3,092
31419BBT1 FNMA PAE0949 04%	5,680	5,916
9128284A5 U.S. TREASURY NOTE		
3128MAD63 FHLMC G0 7925 04%	5,251	5,450
31418AUQ9 FNMA PMA1490 03%	4,487	4,689
912828XR6 U.S. TREASURY NOTE		
3128MJ5C0 FHLMC G0 8842 04%	4,813	5,122

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3138A4Y58 FNMA PAH3431 03 50%	1,521	1,517
3140F0GY4 FNMA PBC4714 03%	10,155	10,486
31419DL74 FNMA PAE3049 04 50%	2,063	2,284
912828M80 U.S. TREASURY NOTE		
912828N71 U.S. TRSY INFLATION	7,437	8,562
9128282Q2 U.S. TREASURY NOTE		
31335AYJ1 FHLMC G6 0713 03 50%	7,773	7,941
31418CLG7 FNMA PMA3026 03 50%	1,164	1,196
31419A4N4 FNMA PAE0828 03 50%	1,389	1,443
912828G38 U.S. TREASURY NOTE	6,773	7,541
9128283Y4 U.S. TREASURY NOTE		
312945ZD3 FHLMC A9 7040 04%		
912828R36 U.S. TREASURY NOTE	41,997	44,720
3128MJT67 FHLMC G0 8572 03 50%	2,158	2,291
3128MJ3H1 FHLMC G0 8799 03%	3,713	4,019
3138A2CF4 FNMA PAH0969 03 50%	1,334	1,407
31416RRB1 FNMA PAA7681 04 50%	1,148	1,194
31418BFW1 FNMA PMA1980 03 50%	1,919	1,996
31418CNE0 FNMA PMA3088 04%	3,266	3,421
912828Y46 U.S. TREASURY NOTE		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3128MMXN8 FHLMC G1 8684 03%	4,759	5,042
3138EGET7 FNMA PAL0145 04 50%	1,730	1,783
9128284N7 U.S. TREASURY NOTE		
3138X3EQ1 FNMA PAU3742 03 50%	7,021	7,686
31417VN66 FNMA PAC8512 04 50%	289	304
31418CGE8 FNMA PMA2896 03 50%	6,206	6,433
31418CS47 FNMA PMA3238 03 50%	2,766	2,937
912828T67 U.S. TREASURY NOTE	20,185	20,186
912828X88 U.S. TREASURY NOTE		
912828YT1 U.S. TREASURY NOTE	30,954	31,388
9128285X4 U.S. TREASURY NOTE	16,000	16,028
10373QBE9 BP CAP MARKETS AMERI	6,005	6,727
571748BG6 MARSH & MCLENNAN COS	5,041	6,088
9128286A3 U.S. TREASURY NOTE	44,079	47,891
3132DV3P8 FHLMC SD 8006 04%	11,687	12,015
9128286B1 U.S. TREASURY NOTE	20,365	21,811
9128285W6 U.S. TRSY INFLATION	6,212	7,271
31418DJS2 FNMA PMA3872 03 50%	13,252	13,585
126650CV0 CVS HEALTH CORP		
337738AU2 FISERV INC	7,007	7,993

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
6174468G7 MORGAN STANLEY	8,669	9,731
20030NDN8 COMCAST CORP	6,972	6,953
20030NDG3 COMCAST CORP	7,679	8,094
458140BR0 INTEL CORP	8,436	8,400
46625HRS1 JPMORGAN CHASE & CO	6,674	6,710
037833DU1 APPLE INC	6,131	6,180
125523CL2 CIGNA CORP	7,299	7,464
68389XBT1 ORACLE CORP	8,372	8,598
92826CAM4 VISA INC	7,448	7,487
126650DM9 CVS HEALTH CORP	7,952	8,037
92343VER1 VERIZON COMMUNICATIO	8,253	8,430
912828YW4 U.S. TREASURY NOTE	23,084	23,672
3132DV3Z6 FHLMC SD 8016 03%	4,634	4,770
912828P87 U.S. TREASURY NOTE	17,028	17,025
3132DV7B5 FHLMC SD 8090 02%	7,050	7,098
31418DSJ2 FNMA PMA4120 02 50%	10,251	10,293
31418DLS9 FNMA PMA3936 02 50%	6,370	6,754
3132DWAG8 FHLMC SD 8107 02 50%	11,395	11,492
31418DGF3 FNMA PMA3797 02 50%	4,765	4,907

TY 2020 Investments Corporate Stock Schedule

Name: WILCOX FAMILY FOUNDATION
 EIN: 80-0342340

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
438516106 HONEYWELL INTERNATIO	53,749	69,340
126408103 CSX CORP		
03027X100 AMERICAN TOWER REIT	17,444	25,364
872540109 TJX COS INC/THE	19,412	27,384
70450Y103 PAYPAL HOLDINGS INC	15,980	37,940
98978V103 ZOETIS INC	9,453	21,846
79466L302 SALESFORCE COM INC	23,605	37,385
68389X105 ORACLE CORP	26,969	43,342
64110L106 NETFLIX COM INC	17,519	34,607
518439104 ESTEE LAUDER COS INC	12,803	25,022
260003108 DOVER CORP	14,061	24,114
30303M102 FACEBOOK INC	47,076	70,748
22160K105 COSTCO WHSL CORP NEW	13,448	21,476
21036P108 CONSTELLATION BRANDS		
037833100 APPLE INC	50,989	111,592
883556102 THERMO FISHER SCIENT	11,166	30,276
57636Q104 MASTERCARD INC	14,178	25,343
00724F101 ADOBE SYS INC COM	12,436	28,507
45866F104 INTERCONTINENTAL EXC	17,478	25,710
278865100 ECOLAB INC	17,111	24,449
02079K305 ALPHABET INC SHS	42,751	85,879
016255101 ALIGN TECHNOLOGY INC		
369550108 GENERAL DYNAMICS COR	18,823	17,412
023135106 AMAZON COM INC	45,713	100,965
67066G104 NVIDIA CORP	11,874	31,854
46120E602 INTUITIVE SURGICAL I	12,988	21,271
670100205 NOVO NORDISK A/S ADR	876	1,886
302130109 EXPEDITORS INTL WASH	2,727	5,041
191216100 COCA-COLA CO/THE		
37940X102 GLOBAL PAYMENTS INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
277432100 EASTMAN CHEMICAL CO	6,526	9,426
23331A109 DR HORTON INC	2,516	9,373
92343V104 VERIZON COMMUNICATIO	27,479	32,430
609207105 MONDELEZ INTERNATION	25,395	34,965
988498101 YUM! BRANDS INC	1,622	2,823
806857108 SCHLUMBERGER LTD	5,672	2,423
594918104 MICROSOFT CORP COM	56,135	105,872
303075105 FACTSET RESEARCH SYS	1,633	3,325
879360105 TELEDYNE TECHNOLOGIE	3,595	18,031
783549108 RYDER SYSTEM INC	11,239	14,884
760759100 REPUBLIC SERVICES IN	2,895	7,800
15135B101 CENTENE CORP	3,184	8,164
101121101 BOSTON PROPERTIES IN	4,571	4,159
052769106 AUTODESK INC COM	2,922	11,603
00971T101 AKAMAI TECHNOLOGIES	4,932	10,814
58463J304 MEDICAL PROPERTIES T		
493267108 KEYCORP NEW COM	6,863	9,583
33767D105 FIRSTCASH INC	7,657	12,047
237194105 DARDEN RESTAURANTS I	3,224	8,100
09215C105 BLACK KNIGHT HOLDCO	6,465	15,991
20825C104 CONOCOPHILLIPS	37,185	34,831
361448103 GATX CORP	7,655	13,059
571748102 MARSH & MCLENNAN COS		
406216101 HALLIBURTON CO		
126650100 CVS HEALTH CORP	41,579	36,267
054937107 BB&T CORP COM		
755111507 RAYTHEON CO		
478160104 JOHNSON & JOHNSON	20,827	32,263
29476L107 EQUITY RESIDENTIAL	32,902	31,715
17275R102 CISCO SYSTEMS INC	27,970	38,664

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00206R102 AT&T INC	36,900	29,048
440327104 HORACE MANN EDUCATOR	7,609	9,501
090572207 BIO RAD LABS INC CL	2,933	14,574
03662Q105 ANSYS INC	2,668	12,005
01741R102 ALLEGHENY TECHNOLOGI		
666807102 NORTHROP GRUMMAN COR	56,125	61,249
458140100 INTEL CORPORATION	23,933	31,287
911312106 UNITED PARCEL SVC IN		
156782104 CERNER CORP	2,328	3,532
278265103 EATON VANCE CORP	4,734	8,763
12504L109 CBRE GROUP INC	5,140	13,359
099724106 BORG WARNER INC	6,030	6,298
042735100 ARROW ELECTRONICS IN	7,919	9,341
03674X106 ANTERO RES CORP		
980745103 WOODWARD INC	4,797	11,181
615394202 MOOG INC	6,949	9,833
674599105 OCCIDENTAL PETROLEUM		
835495102 SONOCO PRODUCTS CO	4,483	6,755
78410G104 SBA COMMUNICATIONS C	2,767	9,028
256746108 DOLLAR TREE INC	25,898	33,925
020002101 ALLSTATE CORP/THE	21,599	34,628
98850P109 YUM CHINA HOLDINGS I	1,029	1,941
92220P105 VARIAN MED SYS INC		
784117103 SEI INVESTMENTS CO	2,580	3,103
742718109 PROCTER & GAMBLE CO/		
61174X109 MONSTER BEVERAGE SHS	3,606	7,768
92214X106 VAREX IMAGING CORP R		
911163103 UNITED NAT FOODS INC		
810186106 SCOTTS COMPANY		
754730109 RAYMOND JAMES FINANC	4,047	9,663

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
651290108 NEWFIELD EXPL CO		
747525103 QUALCOMM INC	2,644	6,094
66987V109 NOVARTIS AG SPNSRD A	6,156	7,177
031162100 AMGEN INC		
92939U106 WEC ENERGY GROUP INC	3,993	7,638
833034101 SNAP ON INC	4,976	10,440
428291108 HEXCEL CORP	7,109	10,716
94106L109 WASTE MANAGEMENT INC		
74834L100 QUEST DIAGNOSTICS IN		
565849106 MARATHON OIL CORP		
281020107 EDISON INTERNATIONAL	35,830	33,169
064058100 BANK OF NEW YORK MEL		
461202103 INTUIT INC	23,037	37,605
436440101 HOLOGIC INC	7,460	13,109
127055101 CABOT CORP	7,855	7,001
717081103 PFIZER INC	16,156	31,693
58933Y105 MERCK AND CO INC SHS	46,334	55,215
548661107 LOWES COMPANIES INC	28,710	51,845
26078J100 DOWDUPONT INC COM		
14149Y108 CARDINAL HEALTH INC	41,374	34,868
039483102 ARCHER-DANIELS-MIDLA	27,036	32,817
002824100 ABBOTT LABORATORIES		
92826C839 VISA INC	28,924	50,964
446413106 HUNTINGTON INGALLS I	7,384	8,524
75886F107 REGENERON PHARMACEUT	4,018	5,314
244199105 DEERE & CO	3,103	8,072
23636T100 DANONE-SPONS		
983919101 XILINX INC		
759351604 REINSURANCE GROUP OF	6,360	9,272
053015103 AUTOMATIC DATA PROCE	850	1,586

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
025816109 AMERICAN EXPRESS CO		
02079K107 ALPHABET INC SHS	3,052	7,008
85917A100 STERLING BANCORP/DE	8,475	9,170
682189105 ON SEMICONDUCTOR COR	4,867	19,016
609839105 MONOLITHIC POWER SYS	1,414	13,917
01609W102 ALIBABA GROUP HOLDIN	3,940	9,775
858912108 STERICYCLE INC	9,507	10,746
978097103 WOLVERINE WORLD WIDE	9,136	9,031
855244109 STARBUCKS CORP	3,469	5,670
E6165F166 IBERDROLA SA, BILBAO	2,483	4,581
F43638141 SOC GENERALE EUR5		
F48051100 HERMES INTERNATIONAL	1,102	2,152
G98149100 WYNN MACAU LTD SHS		
J0242P110 ASAHI KASEI CORP 340	2,475	2,349
J12075107 DENSO CORP 6902		
J36662138 KUBOTA CORPORATION J		
K3013J154 DE SAMMENSLUTTEDE VO		
44842L103 HUTCHISON CHINA MEDI	1,305	1,313
780259107 ROYAL DUTCH SHELL PL		
285512109 ELECTRONIC ARTS		
78486Q101 SVB FINL GROUP		
125523100 CIGNA CORP	31,005	35,182
N07059202 ASML HOLDING N.V. OR	2,381	6,810
N4297B146 KONINKLIJKE KPN NV E	2,094	2,139
W0817X204 ASSA ABLOY AB SHS	837	1,110
Y20246107 DBS GROUP HLDGS SGD1	1,597	1,573
631512209 NASPERS LTD SHS CL N		
097023105 BOEING CO/THE	7,022	9,205
441593100 HOULIHAN LOKEY INC	9,812	13,648
F4035A557 SAFRAN SA	5,092	5,675

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G5689U103 LONDON STK EXCHANGE	3,412	6,896
J6571N105 RYOHIN KEIKAKU CO LT		
J75963108 SOFTBANK JAPANESE CO		
T3679P115 ENEL SPA COMMON	3,284	5,863
X75653109 SAMPO INSURANCE CO L		
Y002A1105 AIA GROUP LTD	5,186	7,657
40415F101 HDFC BANK LTD	1,171	1,662
767204100 RIO TINTO PLC SPON A		
W9112U104 SVENSKA HANDELSBANKE		
783513203 RYANAIR HOLDINGS PLC		
25754A201 DOMINO S PIZZA INC		
F92124100 TOTAL FINA SA-B EUR1	2,089	1,771
G0593M107 ASTRAZENECA CA	4,194	5,306
G4720C107 IMPERIAL BRANDS PLC		
G8842P102 SSE PLC		
K3967W102 GENMAB A/S	1,701	4,454
L80308106 SAMSONITE INTL SA		
N0280G100 AIRBUS SE	3,239	3,296
Q03080100 AMCOR LIMITED AUD1 O		
136375102 CANADIAN NATIONAL RA	1,287	1,648
37636P108 GIVAUDAN SA UNSP ADR	2,419	3,904
09857L108 BOOKING HLDGS INC		
143130102 CARMAX INC		
477143101 JETBLUE AWYS CORP		
B5337G162 KBC GROUP NV		
D1882G119 DEUTSCHE BOERSE AG F	1,014	1,369
F01764103 AIR LIQUIDE (L') FRF	958	1,314
F1058Q238 BNP PARIBAS		
F5433L103 KERING	3,207	5,091
G0408V102 AON PLC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G42089113 DIAGEO GBP 28.925185	2,609	2,715
G4804L155 INTERCONTINENTAL HOT		
H5820Q150 NOVARTIS AG CHF 0.5		
J22848105 HOYA CORP JPY50 ORDS	1,457	2,764
J46840104 MURATA MFG CO JPY 50	912	1,896
K72807132 NOVO NORDISK A/S SHS	4,103	6,312
F58485115 LVMH MOET HENNESY LO	1,175	2,500
H57312649 NESTLE SA, CHAM UND	3,773	5,190
J32491102 KEYENCE CO JPY50 ORD	4,469	8,988
J75734103 SMC CORPORATION JPY	2,399	4,268
K36628137 CARLSBERG AS-B	3,943	5,611
R1640U124 DNB NOR ASA	2,238	2,453
874039100 TAIWAN SEMICONDUCTOR	3,717	9,923
74874Q100 QUINSTREET INC		
D66992104 SAP AG SYSTEM ORD DE	3,436	4,344
F31665106 ESSILORLUXOTTICA	3,116	4,058
G05600138 ASSOCIATED BRIT FOOD		
G50736100 JARDINE MATHESON HLD	1,022	1,344
H8024W106 SONOVA HOLDING AG		
J94104114 UNI-CHARM CORP	2,693	3,980
194162103 COLGATE PALMOLIVE CO	2,679	3,249
G3157S106 ENSCO PLC SHS CL A		
28176E108 EDWARDS LIFESCIENCES	11,362	19,432
928563402 VMWARE INC	21,520	22,161
026874784 AMERICAN INTERNATION	44,624	36,118
012653101 ALBEMARLE CORP	8,888	12,982
03957W106 ARCHROCK INC	10,635	12,453
707569109 PENN NATL GAMING INC	6,469	25,566
749660106 RPC ENERGY SVCS INC		
G72899100 PRUDENTIAL CORPORATI		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
D12459117 BRENNTAG AG NAMEN-AK		
E5706X223 GRIFOLS SA SHS-B-B	1,117	1,000
F12033134 GROUPE DANONE FRF10		
F58149133 L'OREAL FF10	2,846	4,563
F72027109 PERNOD RICARD FRF20	2,400	2,878
G74079107 RECKITT BENCKISER GR	3,195	3,577
J52968104 NIDEC CORPORATION JP	1,334	2,514
J59399121 NTT DOCOMO INC		
91324P102 UNITEDHEALTH GROUP I	21,997	29,457
G7493L105 RELX PLC	3,385	3,847
J72810120 SHIN ETSU CHEMICAL C	2,518	4,892
58733R102 MERCADOLIBRE INC	708	3,350
743315103 PROGRESSIVE CORP OHI		
153527106 CENTRAL GARDEN & PET		
24983L104 DERMIRA INC		
N7637U112 KONINKLIJKE PHILIPS	1,701	2,143
07725L102 BEIGENE LTD	1,666	2,584
G1510J102 BRITISH AMERICAN TOB	3,686	3,887
J11257102 DAIICHI SANKYO CO LT	1,202	1,952
29250N105 ENBRIDGE INC		
205887102 CONAGRA BRANDS INC	25,473	31,873
Y3506N139 HONG KONG EXCHANGES	1,716	2,686
74365P108 PROSUS N V	851	1,193
26614N102 DUPONT DE NEMOURS IN	44,275	41,813
254543101 DIODES INC	11,255	15,299
G5533W248 LLOYDS BNK GRP		
K3186P102 DSV PANALPINA A S	1,334	2,850
G0250X123 AMCOR PLC		
11135F101 BROADCOM INC	23,281	37,655
8F5A00000 ASSET HELD	3,067	1,674

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
89832Q109 TRUIST FINL CORP	31,513	39,159
H01301128 ALCON SA ACT NOM		
J59396101 NIPPON TELEGRAPH & T	1,965	1,973
G4804L163 INTERCONTINENTAL		
G93882192 VODAFONE GROUP PLC S		
771195104 ROCHE HLDG LTD SPONS	4,829	5,524
G87572163 TENCENT HOLDINGS LTD	3,126	4,728
J10038115 DAIKIN KOGYO INDUSTR	1,014	1,776
J3622S100 KOSE CORP 4922		
J78529138 SUZUKI MOTOR CO JPY	1,226	1,297
67103H107 O'REILLY AUTOMOTIVE	26,980	32,585
172755100 CIRRUS LOGIC INC	6,356	9,864
E6282J125 INDUSTRIA DE DISENO	2,256	2,167
G0403H108 AON PLC REG SHS	1,233	1,479
192479103 COHERENT INC	10,103	12,302
F7629A107 ENGIE	949	1,134
G75754104 RIO TINTO PLC	917	1,122
22410J106 CRACKER BARREL OLD C	10,372	11,213
B639CJ108 ANHEUSER-BUSCH INBEV	1,779	2,651
E11805103 BBVA(BILB-VIZ-ARG)EU	2,123	2,162
831865209 AO SMITH CORP	8,123	8,497
98138H101 WORKDAY INC CL A	1,732	3,115
620076307 MOTOROLA SOLUTIONS I	31,979	32,141
254687106 WALT DISNEY CO/THE	30,182	52,361
192446102 COGNIZANT TECHNOLOGY	25,463	37,123
02364W105 AMERICA MOVIL SAB DE	734	829
J6433A101 RECRUIT HOLDINGS CO.	791	1,381
346375108 FORMFACTOR INC	12,637	15,186
G92087165 UNILEVER PLC	886	841
20030N101 COMCAST CORP	27,871	39,195

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
J74229105 SHIONOGI & CO LTD JP	2,828	2,784
75513E101 RAYTHEON TECHNOLOGIE	28,843	32,823
J7596P109 SOFTBANK GROUP CORP	2,060	3,278
J86957115 TOKYO ELECTRON LTD Y	1,055	1,116
N83574108 ST MICROELEC SIC 1.0	1,451	1,741
92556V106 VIATRIS INC	1,585	1,986
452327109 ILLUMINA INC	3,835	4,810
J83173104 TERUMO CORPORATION J	2,074	2,506
H0010V101 ABB LTD CHF 2.5	3,288	3,522
22002T108 CORPORATE OFFICE PRO	10,882	11,475
012348108 ALBANY INTERNATIONAL	12,658	14,243
149123101 CATERPILLAR INC	27,567	40,226
H25662182 CIE FINANCIERE RICHE	1,582	1,721
L1175H106 B AND M EUROPEAN VAL	1,093	1,185
H8300N119 STRAUMANN HOLDING AG	2,770	3,501
62855J104 MYRIAD GENETICS INC	11,120	12,023
87166B102 SYNEOS HEALTH INC	11,604	13,013
254709108 DISCOVER FINANCIAL S	34,478	36,212
87241L109 TFI INTERNATIONAL IN	1,605	1,805
125269100 CF INDS HLDGS INC	8,558	11,807
68554V108 ORASURE TECHNOLOGIES	13,935	9,632
J58214131 NITORI HOLDINGS	1,579	1,675
444097109 HUDSON PACIFIC PROPE	11,599	11,265
G3643J108 FLUTTER ENTERTAINMEN	741	1,021

TY 2020 Investments - Other Schedule

Name: WILCOX FAMILY FOUNDATION

EIN: 80-0342340

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464288588 ISHARES MBS ETF	AT COST	16,997	17,621
464288513 ISHARES IBOXX\$ HIGH	AT COST	2,456	2,444
464287176 ISHARES TIPS BOND ET	AT COST	4,440	4,978
922908736 VANGUARD GROWTH ETF	AT COST	55,969	108,936
921937819 VANGUARD INTERMEDIAT	AT COST	12,269	13,649
922908744 VANGUARD VALUE ETF	AT COST	78,726	96,833
464288661 ISHARES 3-7 YEAR TRE	AT COST	6,374	6,915
922908595 VANGUARD SMALL-CAP G	AT COST	10,954	19,004
921937827 VANGUARD SHORT TERM			
464287242 ISHARES IBOXX INVEST	AT COST	9,311	10,912
922908611 VANGUARD SMALL-CAP V	AT COST	9,846	10,808
46434G103 ISHARES CORE MSCI EM	AT COST	18,620	24,258
46138E784 INVESCO EMERGING MAR			
46138E511 INVESCO PREFERRED ET	AT COST	1,384	1,434
46432F842 ISHARES CORE MSCI EA	AT COST	42,227	44,218
92189H300 VANECK VECTORS J.P			
92206C409 VANGUARD SHORT-TERM	AT COST	11,934	12,488
92206C870 VANGUARD INTRMDIATE-	AT COST	4,240	4,760
233051432 XTRACKERS USD HIGH Y	AT COST	1,042	1,052

TY 2020 Other Assets Schedule

Name: WILCOX FAMILY FOUNDATION

EIN: 80-0342340

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
71F319991 BLACKSTONE REAL ESTA	100,000	100,000	109,224

TY 2020 Other Decreases Schedule**Name:** WILCOX FAMILY FOUNDATION**EIN:** 80-0342340

Description	Amount
TYE SALES ADJ	1,083
ACCRUED INTEREST C/O	69
TAX COST ADJ	13,841

TY 2020 Other Expenses Schedule**Name:** WILCOX FAMILY FOUNDATION**EIN:** 80-0342340**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	85	0		85
INVESTMENT EXPENSES-DIVIDEND I	823	823		0
OTHER EXPENSE (NON-DEDUCTIBLE	12	0		12

TY 2020 Other Increases Schedule**Name:** WILCOX FAMILY FOUNDATION**EIN:** 80-0342340**Other Increases Schedule**

Description	Amount
TYE INCOME ADJ	621
REIMBURSEMENT OF TAX PREP FEES	11,000

TY 2020 Other Professional Fees Schedule**Name:** WILCOX FAMILY FOUNDATION**EIN:** 80-0342340

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	44,046	26,428		17,619

TY 2020 Taxes Schedule**Name:** WILCOX FAMILY FOUNDATION**EIN:** 80-0342340**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	752	752		0
EXCISE TAX ESTIMATES	1,251	0		0
FOREIGN TAXES ON NONQUALIFIED	29	29		0