

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

Name of foundation FOLLEY FAMILY FOUNDATION		A Employer identification number 80-0745180	
Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 AFT		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510		B Telephone number (see instructions) (888) 866-3275	
G Check all that apply: <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 15,955,381		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	326,397	326,178		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	75,767			
	b Gross sales price for all assets on line 6a				
		7,204,525			
	7 Capital gain net income (from Part IV, line 2) . . .		75,767		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		9,742		
	12 Total. Add lines 1 through 11	402,164	411,687		
	13 Compensation of officers, directors, trustees, etc.	50,000			50,000
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	100,720	60,432		40,288
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	14,631	3,631		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	8,358	9,135		102
	24 Total operating and administrative expenses. Add lines 13 through 23	176,209	73,198	0	92,890
	25 Contributions, gifts, grants paid	545,000			545,000
	26 Total expenses and disbursements. Add lines 24 and 25	721,209	73,198	0	637,890
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-319,045			
	b Net investment income (if negative, enter -0-)		338,489		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	15,553	3,665	3,665
	2 Savings and temporary cash investments	570,375	480,708	480,708
	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)	3,315,287	3,326,789	5,338,392
	c Investments—corporate bonds (attach schedule)	6,128,012	6,006,590	6,311,953
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,302,722	3,213,323	3,820,663
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,331,949	13,031,075	15,955,381	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	13,331,949	13,031,075	
	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)	13,331,949	13,031,075	
30 Total liabilities and net assets/fund balances (see instructions) .	13,331,949	13,031,075		

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	13,331,949
2 Enter amount from Part I, line 27a	2	-319,045
3 Other increases not included in line 2 (itemize) ▶ _____	3	33,217
4 Add lines 1, 2, and 3	4	13,046,121
5 Decreases not included in line 2 (itemize) ▶ _____	5	15,046
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	13,031,075

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	75,767
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{	3	

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

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	4,705
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	4,705
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	4,705
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	23,187
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	23,187
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	18,482
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 18,482 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
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) ► WA _____			
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 <input type="checkbox"/>			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes	No

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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".

[illegible]

Total number of others receiving over \$50,000 for professional services.	0
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Part IX-A	Summary of Direct Charitable Activities
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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

generations and other phenomena (e.g., convergent synthesis, research paper produced, etc.)	
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	14,407,513
b	Average of monthly cash balances.	1b	509,882
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,917,395
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	14,917,395
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	223,761
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,693,634
6	Minimum investment return. Enter 5% of line 5.	6	734,682

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	734,682
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	4,705
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,705
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	729,977
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	729,977
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	729,977

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	637,890
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	637,890
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	637,890

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				729,977
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			459,705	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 637,890				
a Applied to 2019, but not more than line 2a			459,705	
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.				178,185
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				551,792
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

Part XIV

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				
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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				
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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:				

[illegible]

(1) Value of all assets					
-----------------------------------	--	--	--	--	--

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

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

c "Support" alternative test—enter:					
-------------------------------------	--	--	--	--	--

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

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

(3) Largest amount of support from an exempt organization					
---	--	--	--	--	--

(4) Gross investment income				
-----------------------------	--	--	--	--

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c. Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				545,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-07-20	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KAREN J KISER		2021-07-20		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.)
62. AFLAC INC		2014-12-15	2020-01-30
110. AFLAC INC		2019-08-21	2020-03-13
13. AGCO CORP		2018-04-27	2020-01-30
169. AGCO CORP		2019-01-14	2020-03-16
162. AES CORP COM		2018-12-21	2020-01-31
53. AES CORP COM		2018-09-26	2020-01-31
460. AES CORP COM		2018-09-26	2020-02-05
7. ADOBE SYS INC COM		2019-02-08	2020-01-14
9. ADOBE SYS INC COM		2019-01-07	2020-01-14
16. ADOBE SYS INC COM		2018-12-20	2020-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,238		1,790	1,448
3,641		5,459	-1,818
917		824	93
9,057		10,466	-1,409
3,208		2,361	847
1,050		724	326
9,590		6,282	3,308
2,418		1,780	638
3,109		2,065	1,044
5,527		3,467	2,060

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,448
			-1,818
			93
			-1,409
			847
			326
			3,308
			638
			1,044
			2,060

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ADOBE SYS INC COM		2014-12-15	2020-01-30
1. ADOBE SYS INC COM		2014-12-15	2020-09-01
3. AIR PRODUCTS & CHEMICALS INC		2018-11-14	2020-01-30
3. AIR PRODUCTS & CHEMICALS INC		2018-11-14	2020-09-01
88. AIR PRODUCTS & CHEMICALS INC		2018-11-14	2020-11-18
99. ALLY FINANCIAL INC		2018-03-12	2020-01-31
84. ALLY FINANCIAL INC		2018-03-12	2020-04-09
127. ALLY FINANCIAL INC		2019-07-10	2020-09-23
95. ALLY FINANCIAL INC		2019-10-22	2020-09-23
158. ALLY FINANCIAL INC		2018-09-14	2020-09-23

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)
2,111		438	1,673
522		73	449
711		474	237
893		474	419
23,810		13,914	9,896
3,167		2,837	330
1,448		2,407	-959
3,090		3,978	-888
2,311		2,939	-628
3,844		4,287	-443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,673
			449
			237
			419
			9,896
			330
			-959
			-888
			-628
			-443

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
126. ALLY FINANCIAL INC		2018-03-12	2020-09-23
50. ALLY FINANCIAL INC		2020-01-03	2020-09-23
71. ALLY FINANCIAL INC		2018-12-11	2020-10-28
4. ALPHABET INC SHS CL C		2018-08-03	2020-01-31
5. ALPHABET INC SHS CL C		2014-02-27	2020-04-02
1. ALPHABET INC SHS CL C		2018-09-14	2020-10-28
2. ALPHABET INC SHS CL C		2018-08-03	2020-10-28
2. ALPHABET INC SHS CL A		2014-12-15	2020-01-30
4. ALPHABET INC SHS CL A		2018-08-03	2020-01-31
5. ALPHABET INC SHS CL A		2014-02-27	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,066		3,611	-545
1,217		1,520	-303
1,885		1,758	127
5,727		4,884	843
5,586		3,054	2,532
1,525		1,173	352
3,050		2,442	608
2,877		1,035	1,842
5,719		4,935	784
5,564		3,063	2,501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-545
			-303
			127
			843
			2,532
			352
			608
			1,842
			784
			2,501

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALPHABET INC SHS CL A		2014-12-15	2020-09-01
2. ALPHABET INC SHS CL A		2018-08-03	2020-10-28
1. ALPHABET INC SHS CL A		2018-09-14	2020-10-28
1. AMAZON COM INC		2017-06-28	2020-01-30
2. AMAZON COM INC		2017-06-28	2020-04-22
70000. AMERICAN EXPRESS CREDIT		2017-03-16	2020-02-03
9. AMERICAN WATER WORKS CO INC		2016-05-18	2020-01-30
4. AMERIPRISE FINANCIAL INC		2019-02-08	2020-01-30
7. ANALOG DEVICES INC		2017-05-24	2020-09-01
3. ANSYS INC		2015-07-23	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,648		517	1,131
3,037		2,467	570
1,519		1,179	340
1,860		988	872
4,740		1,976	2,764
70,000		69,864	136
1,224		654	570
672		496	176
829		573	256
830		282	548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,131
			570
			340
			872
			2,764
			136
			570
			176
			256
			548

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. APPLE INC		2018-07-11	2020-01-30
442. APPLIED MATERIALS INCORPORATED		2020-07-28	2020-09-23
147. APPLIED MATERIALS INCORPORATED		2020-08-19	2020-09-23
44. APPLIED MATERIALS INCORPORATED		2020-10-26	2020-10-28
17. AVANGRID INC		2017-05-24	2020-01-30
3. AVERY DENNISON CORP		2016-05-02	2020-01-31
12. AVERY DENNISON CORP		2018-12-21	2020-01-31
63000. BANK OF MONTREAL		2018-04-26	2020-10-09
17. BANK OF NEW YORK MELLON CORP/THE		2019-08-21	2020-01-30
313. BANK OF NEW YORK MELLON CORP/THE		2019-12-02	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,284		756	528
25,769		27,705	-1,936
8,570		9,709	-1,139
2,547		2,608	-61
911		767	144
393		222	171
1,573		1,051	522
63,908		62,779	1,129
759		713	46
10,012		15,346	-5,334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			528
			-1,936
			-1,139
			-61
			144
			171
			522
			1,129
			46
			-5,334

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BECTON DICKINSON AND CO		2018-11-14	2020-01-30
4. BIO RAD LABS INC CL A		2017-06-28	2020-01-30
2. BIO RAD LABS INC CL A		2017-06-28	2020-02-25
2. BIO RAD LABS INC CL A		2017-06-28	2020-04-22
4. BIO RAD LABS INC CL A		2017-06-28	2020-12-04
8. BIOGEN INC		2020-01-03	2020-01-31
3. BIOGEN INC		2020-04-09	2020-09-23
31. BIOGEN INC		2020-01-03	2020-09-23
12. BIOGEN INC		2018-12-21	2020-09-23
13. BIOGEN INC		2018-03-08	2020-09-23

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)
841		710	131
1,460		906	554
743		453	290
839		453	386
2,219		906	1,313
2,151		2,334	-183
829		953	-124
8,570		9,043	-473
3,317		3,489	-172
3,594		3,704	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			131
			554
			290
			386
			1,313
			-183
			-124
			-473
			-172
			-110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BIOGEN INC		2017-07-24	2020-09-23
19. BIOGEN INC		2017-02-14	2020-09-23
8. BIOGEN INC		2016-12-05	2020-10-28
27. BIOGEN INC		2016-12-05	2020-11-03
10. BIOGEN INC		2016-04-13	2020-11-03
6. BLACKBAUD INC		2017-05-24	2020-01-30
45. BLACKBAUD INC		2020-02-24	2020-03-13
101. BLACKBAUD INC		2017-05-24	2020-03-13
525. BLACKROCK TOTAL RETURN FUND		2016-04-28	2020-01-28
165. BLACKROCK TOTAL RETURN FUND		2016-04-28	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)
6,635		6,816	-181
5,253		5,397	-144
1,990		2,152	-162
6,764		7,264	-500
2,505		2,483	22
476		492	-16
2,418		3,377	-959
5,428		8,279	-2,851
6,337		6,174	163
1,995		1,940	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-181
			-144
			-162
			-500
			22
			-16
			-959
			-2,851
			163
			55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
471. BLACKROCK STRATEGIC		2013-10-28	2020-01-28
16. BOOKING HLDGS INC		2020-04-02	2020-08-28
3. BORG WARNER INC		2019-08-21	2020-01-30
10. BORG WARNER INC		2016-02-09	2020-01-30
215. BORG WARNER INC		2019-12-02	2020-03-13
173. BORG WARNER INC		2019-08-21	2020-03-13
420. BORG WARNER INC		2020-04-13	2020-05-19
371. CBRE GROUP INC		2020-06-16	2020-09-23
7. CIGNA CORP		2015-02-27	2020-01-30
28. CIGNA CORP		2015-11-03	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,719		4,714	5
30,840		20,630	10,210
105		97	8
351		295	56
5,246		9,168	-3,922
4,221		5,599	-1,378
12,396		10,538	1,858
17,043		17,920	-877
1,394		853	541
5,418		3,723	1,695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			10,210
			8
			56
			-3,922
			-1,378
			1,858
			-877
			541
			1,695

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CIGNA CORP		2016-02-09	2020-05-19
76. CIGNA CORP		2015-02-27	2020-05-19
137. CVS HEALTH CORP		2019-12-02	2020-03-13
129. CVS HEALTH CORP		2020-04-13	2020-08-21
60000. CVS HEALTH CORP		2019-01-11	2020-10-08
130. CEMEX SAB DE CV		2020-01-23	2020-01-30
2419. CEMEX SAB DE CV		2020-01-23	2020-03-16
610. CEMEX SAB DE CV		2020-04-17	2020-11-25
1811. CEMEX SAB DE CV		2020-04-17	2020-12-18
1. CENTENE CORP DELAWARE COM		2015-06-11	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,128		1,400	728
14,705		9,264	5,441
7,847		10,381	-2,534
8,259		7,520	739
64,391		59,849	4,542
544		538	6
5,298		10,016	-4,718
2,887		1,321	1,566
9,532		3,921	5,611
64		38	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			728
			5,441
			-2,534
			739
			4,542
			6
			-4,718
			1,566
			5,611
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
166. CENTENE CORP DELAWARE COM		2016-03-29	2020-01-17
190. CENTENE CORP DELAWARE COM		2016-04-29	2020-01-17
68. CENTENE CORP DELAWARE COM		2015-06-10	2020-01-17
69. CISCO SYSTEMS INCORPORATED		2020-01-03	2020-01-31
57. CISCO SYSTEMS INCORPORATED		2018-03-21	2020-01-31
66. CISCO SYSTEMS INCORPORATED		2014-02-27	2020-09-23
170. CISCO SYSTEMS INCORPORATED		2018-03-21	2020-09-23
77. CISCO SYSTEMS INCORPORATED		2018-08-03	2020-09-23
102. CISCO SYSTEMS INCORPORATED		2018-12-21	2020-09-23
87. CISCO SYSTEMS INCORPORATED		2020-04-09	2020-09-23

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)
10,700		5,269	5,431
12,247		5,885	6,362
4,383		2,492	1,891
3,170		3,292	-122
2,619		2,528	91
2,581		1,456	1,125
6,647		7,540	-893
3,011		3,295	-284
3,988		4,370	-382
3,402		3,593	-191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			5,431
			6,362
			1,891
			-122
			91
			1,125
			-893
			-284
			-382
			-191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
116. CISCO SYSTEMS INCORPORATED		2014-02-27	2020-10-28
190. CITIZENS FINANCIAL GROUP INC		2017-06-27	2020-01-17
198. CITIZENS FINANCIAL GROUP INC		2019-01-14	2020-01-17
18. CITIZENS FINANCIAL GROUP INC		2019-01-14	2020-01-31
18. CITIZENS FINANCIAL GROUP INC		2019-01-14	2020-04-09
446. CITIZENS FINANCIAL GROUP INC		2019-01-14	2020-09-23
8. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2016-04-29	2020-01-31
55. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-12-21	2020-01-31
28. COMCAST CORP		2019-01-25	2020-01-30
39. COMCAST CORP		2019-01-25	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)
4,163		2,559	1,604
7,739		6,663	1,076
8,065		6,522	1,543
668		593	75
403		593	-190
11,173		14,690	-3,517
490		465	25
3,367		3,436	-69
1,215		1,015	200
1,690		1,413	277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,604
			1,076
			1,543
			75
			-190
			-3,517
			25
			-69
			200
			277

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
304. COMCAST CORP		2019-04-09	2020-03-06
125. COMCAST CORP		2019-01-25	2020-03-06
75000. COMCAST CORP		2018-10-24	2020-02-21
16. COMERICA INC		2020-01-03	2020-01-31
9. COMERICA INC		2018-12-21	2020-04-09
201. COMERICA INC		2020-01-03	2020-09-23
5. COMERICA INC		2018-12-21	2020-09-23
16. CONOCOPHILLIPS		2018-12-21	2020-01-03
26. CONOCOPHILLIPS		2018-12-21	2020-01-31
12. CONOCOPHILLIPS		2017-07-24	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)
12,059		12,451	-392
4,959		4,530	429
77,261		75,017	2,244
977		1,128	-151
326		601	-275
7,610		14,170	-6,560
189		334	-145
1,048		965	83
1,542		1,568	-26
712		513	199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-392
			429
			2,244
			-151
			-275
			-6,560
			-145
			83
			-26
			199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CONOCOPHILLIPS		2017-09-22	2020-01-31
12. CONOCOPHILLIPS		2017-09-22	2020-09-23
809. CONOCOPHILLIPS		2017-07-24	2020-09-23
4. CONOCOPHILLIPS		2018-07-04	2020-09-23
8. CONOCOPHILLIPS		2018-06-20	2020-09-23
86. CONOCOPHILLIPS		2017-09-22	2020-09-23
55. CONOCOPHILLIPS		2020-04-09	2020-10-28
29. CONOCOPHILLIPS		2020-10-26	2020-10-28
4. COSTCO WHSL CORP NEW		2017-06-28	2020-01-30
4. COSTCO WHSL CORP NEW		2014-12-15	2020-01-30

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)
652		541	111
406		591	-185
27,402		34,601	-7,199
135		256	-121
271		515	-244
2,913		4,232	-1,319
1,605		1,963	-358
847		879	-32
1,234		639	595
1,228		555	673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			111
			-185
			-7,199
			-121
			-244
			-1,319
			-358
			-32
			595
			673

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. DELTA AIR LINES INC		2019-12-05	2020-01-30
42. DELTA AIR LINES INC		2020-01-03	2020-01-31
50. DELTA AIR LINES INC		2020-01-03	2020-03-09
217. DELTA AIR LINES INC		2016-12-05	2020-03-09
45. DELTA AIR LINES INC		2018-12-21	2020-03-09
258. DELTA AIR LINES INC		2017-02-14	2020-03-09
316. DELTA AIR LINES INC		2019-12-05	2020-03-16
70. DELTA AIR LINES INC		2019-12-17	2020-03-16
5. DISNEY (WALT) CO COM STK		2018-05-07	2020-01-30
3. DISNEY (WALT) CO COM STK		2017-06-28	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,524		1,509	15
2,333		2,436	-103
2,162		2,900	-738
9,385		10,400	-1,015
1,946		2,272	-326
11,158		12,854	-1,696
10,761		17,658	-6,897
2,384		4,119	-1,735
678		510	168
407		321	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			-103
			-738
			-1,015
			-326
			-1,696
			-6,897
			-1,735
			168
			86

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
83. DISNEY (WALT) CO COM STK		2018-12-20	2020-07-16
27. DISNEY (WALT) CO COM STK		2020-02-25	2020-07-16
17. DISNEY (WALT) CO COM STK		2018-05-07	2020-07-16
45. DISNEY (WALT) CO COM STK		2018-05-22	2020-07-16
37. DOMTAR CORP		2015-08-17	2020-01-31
568. DOMTAR CORP		2020-01-03	2020-09-23
13. DOMTAR CORP		2015-08-17	2020-09-23
90000. DOWDUPONT INC		2018-11-16	2020-11-16
163. EOG RESOURCES INC		2019-12-02	2020-03-13
26. EOG RESOURCES INC		2016-02-09	2020-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,842		8,939	903
3,202		3,468	-266
2,016		1,734	282
5,336		4,731	605
1,285		1,441	-156
15,407		21,434	-6,027
353		506	-153
90,000		90,000	
5,311		11,689	-6,378
1,124		1,686	-562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			903
			-266
			282
			605
			-156
			-6,027
			-153
			-6,378
			-562

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
170. EOG RESOURCES INC		2020-04-13	2020-08-21
13. E*TRADE FINANCIAL CORP		2019-12-09	2020-01-31
9. E*TRADE FINANCIAL CORP		2019-12-09	2020-04-09
16. EAST WEST BANCORP INC		2014-12-15	2020-01-30
233. EAST WEST BANCORP INC		2014-12-15	2020-03-13
51. EAST WEST BANCORP INC		2015-11-03	2020-05-19
28. EAST WEST BANCORP INC		2016-02-09	2020-05-19
248. EAST WEST BANCORP INC		2020-04-13	2020-05-19
11. ECOLAB INC		2017-06-28	2020-01-10
8. ECOLAB INC		2017-06-28	2020-01-30

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)
7,347		7,359	-12
556		592	-36
378		410	-32
748		598	150
7,251		8,711	-1,460
1,711		2,083	-372
940		820	120
8,322		7,249	1,073
2,086		1,466	620
1,575		1,066	509

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

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(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	
			-12
			-36
			-32
			150
			-1,460
			-372
			120
			1,073
			620
			509

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ECOLAB INC		2015-11-18	2020-09-01
31. ELANCO ANIMAL HEALTH INC		2017-06-28	2020-01-30
447. ELANCO ANIMAL HEALTH INC		2019-12-05	2020-03-16
452. ELANCO ANIMAL HEALTH INC		2020-04-17	2020-05-07
54. ELANCO ANIMAL HEALTH INC		2017-06-28	2020-05-07
9. ELECTRONIC ARTS		2019-01-14	2020-01-30
20. ELECTRONIC ARTS		2019-01-14	2020-04-07
19. ELECTRONIC ARTS		2019-01-14	2020-07-22
5. FACEBOOK INC		2019-12-09	2020-01-31
50. FACEBOOK INC		2020-02-12	2020-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
795		469	326
976		573	403
8,919		12,117	-3,198
9,194		11,042	-1,848
1,098		999	99
999		799	200
2,132		1,775	357
2,621		1,686	935
1,006		1,011	-5
11,713		10,515	1,198

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			326
			403
			-3,198
			-1,848
			99
			200
			357
			935
			-5
			1,198

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FACEBOOK INC		2020-02-12	2020-07-15
46. FACEBOOK INC		2019-11-18	2020-09-10
5. FACEBOOK INC		2020-02-12	2020-10-28
2. FACEBOOK INC		2020-02-05	2020-10-28
1404.02 FHLMC G0 8784 03 50%2047		2020-01-15	2020-01-15
1291.08 FHLMC G0 8784 03 50%2047		2020-02-18	2020-02-18
1671.12 FHLMC G0 8784 03 50%2047		2020-03-16	2020-03-16
2322.67 FHLMC G0 8784 03 50%2047		2020-04-15	2020-04-15
3663.55 FHLMC G0 8784 03 50%2047		2020-05-15	2020-05-15
4039.06 FHLMC G0 8784 03 50%2047		2020-06-15	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,858		7,781	1,077
12,807		9,021	3,786
1,347		1,052	295
539		420	119
1,404		1,404	
1,291		1,291	
1,671		1,671	
2,323		2,323	
3,664		3,664	
4,039		4,039	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,077
			3,786
			295
			119

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.)
4198.9 FHLMC G0 8784 03 50%2047		2020-07-15	2020-07-15
3671.28 FHLMC G0 8784 03 50%2047		2020-08-17	2020-08-17
3602.16 FHLMC G0 8784 03 50%2047		2020-09-15	2020-09-15
3661.57 FHLMC G0 8784 03 50%2047		2020-10-15	2020-10-15
3570.36 FHLMC G0 8784 03 50%2047		2020-11-16	2020-11-16
3059.29 FHLMC G0 8784 03 50%2047		2020-12-15	2020-12-15
5328.22 FHLMC G0 8842 04%2048		2020-01-15	2020-01-15
4395.12 FHLMC G0 8842 04%2048		2020-02-18	2020-02-18
4725.23 FHLMC G0 8842 04%2048		2020-03-16	2020-03-16
6732.65 FHLMC G0 8842 04%2048		2020-04-15	2020-04-15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,199		4,199	
3,671		3,671	
3,602		3,602	
3,662		3,662	
3,570		3,570	
3,059		3,059	
5,328		5,328	
4,395		4,395	
4,725		4,725	
6,733		6,733	

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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.)
8283.49 FHLMC G0 8842 04%2048		2020-05-15	2020-05-15
7725.86 FHLMC G0 8842 04%2048		2020-06-15	2020-06-15
7569.02 FHLMC G0 8842 04%2048		2020-07-15	2020-07-15
6299.3 FHLMC G0 8842 04%2048		2020-08-17	2020-08-17
5654.18 FHLMC G0 8842 04%2048		2020-09-15	2020-09-15
5323.18 FHLMC G0 8842 04%2048		2020-10-15	2020-10-15
5401.26 FHLMC G0 8842 04%2048		2020-11-16	2020-11-16
4464. FHLMC G0 8842 04%2048		2020-12-15	2020-12-15
428.15 FHLMC G0 8572 03 50%2044		2020-01-15	2020-01-15
251.49 FHLMC G0 8572 03 50%2044		2020-02-18	2020-02-18

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)
8,283		8,283	
7,726		7,726	
7,569		7,569	
6,299		6,299	
5,654		5,654	
5,323		5,323	
5,401		5,401	
4,464		4,464	
428		428	
251		251	

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.)
319.77 FHLMC G0 8572 03 50%2044		2020-03-16	2020-03-16
445.01 FHLMC G0 8572 03 50%2044		2020-04-15	2020-04-15
65000. FHLMC G0 8572 03 50%2044		2014-03-17	2020-05-12
956.59 FHLMC G0 8572 03 50%2044		2020-05-15	2020-05-15
780.83 FHLMC G0 8620 03 50%2044		2020-01-15	2020-01-15
657.42 FHLMC G0 8620 03 50%2044		2020-02-18	2020-02-18
706.13 FHLMC G0 8620 03 50%2044		2020-03-16	2020-03-16
1027.75 FHLMC G0 8620 03 50%2044		2020-04-15	2020-04-15
1510.54 FHLMC G0 8620 03 50%2044		2020-05-15	2020-05-15
1608.07 FHLMC G0 8620 03 50%2044		2020-06-15	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
320		320	
445		445	
22,185		22,480	-295
957		957	
781		781	
657		657	
706		706	
1,028		1,028	
1,511		1,511	
1,608		1,608	

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.)
1712.46 FHLMC G0 8620 03 50%2044		2020-07-15	2020-07-15
1639.32 FHLMC G0 8620 03 50%2044		2020-08-17	2020-08-17
1657.43 FHLMC G0 8620 03 50%2044		2020-09-15	2020-09-15
1567.98 FHLMC G0 8620 03 50%2044		2020-10-15	2020-10-15
1703.28 FHLMC G0 8620 03 50%2044		2020-11-16	2020-11-16
1576.99 FHLMC G0 8620 03 50%2044		2020-12-15	2020-12-15
1607.66 FHLMC G0 8737 03%2046		2020-01-15	2020-01-15
1222.13 FHLMC G0 8737 03%2046		2020-02-18	2020-02-18
1596. FHLMC G0 8737 03%2046		2020-03-16	2020-03-16
2349.63 FHLMC G0 8737 03%2046		2020-04-15	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,712		1,712	
1,639		1,639	
1,657		1,657	
1,568		1,568	
1,703		1,703	
1,577		1,577	
1,608		1,608	
1,222		1,222	
1,596		1,596	
2,350		2,350	

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.)
3146.25 FHLMC G0 8737 03%2046		2020-05-15	2020-05-15
2980.27 FHLMC G0 8737 03%2046		2020-06-15	2020-06-15
3885.56 FHLMC G0 8737 03%2046		2020-07-15	2020-07-15
4154.14 FHLMC G0 8737 03%2046		2020-08-17	2020-08-17
4512.47 FHLMC G0 8737 03%2046		2020-09-15	2020-09-15
4923.21 FHLMC G0 8737 03%2046		2020-10-15	2020-10-15
5317.96 FHLMC G0 8737 03%2046		2020-11-16	2020-11-16
4556.99 FHLMC G0 8737 03%2046		2020-12-15	2020-12-15
1541.06 FHLMC G1 8684 03%2033		2020-01-15	2020-01-15
1513.93 FHLMC G1 8684 03%2033		2020-02-18	2020-02-18

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,146		3,146	
2,980		2,980	
3,886		3,886	
4,154		4,154	
4,512		4,512	
4,923		4,923	
5,318		5,318	
4,557		4,557	
1,541		1,541	
1,514		1,514	

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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.)
1171.72 FHLMC G1 8684 03%2033		2020-03-16	2020-03-16
1841.8 FHLMC G1 8684 03%2033		2020-04-15	2020-04-15
2617.93 FHLMC G1 8684 03%2033		2020-05-15	2020-05-15
2743.81 FHLMC G1 8684 03%2033		2020-06-15	2020-06-15
3081.56 FHLMC G1 8684 03%2033		2020-07-15	2020-07-15
2797.52 FHLMC G1 8684 03%2033		2020-08-17	2020-08-17
2864.75 FHLMC G1 8684 03%2033		2020-09-15	2020-09-15
2743.99 FHLMC G1 8684 03%2033		2020-10-15	2020-10-15
2468.82 FHLMC G1 8684 03%2033		2020-11-16	2020-11-16
2182.13 FHLMC G1 8684 03%2033		2020-12-15	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,172		1,172	
1,842		1,842	
2,618		2,618	
2,744		2,744	
3,082		3,082	
2,798		2,798	
2,865		2,865	
2,744		2,744	
2,469		2,469	
2,182		2,182	

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.)
587.75 FHLMC J1 9197 03%2027		2020-01-15	2020-01-15
602.77 FHLMC J1 9197 03%2027		2020-02-18	2020-02-18
612.53 FHLMC J1 9197 03%2027		2020-03-16	2020-03-16
524.89 FHLMC J1 9197 03%2027		2020-04-15	2020-04-15
513.72 FHLMC J1 9197 03%2027		2020-05-15	2020-05-15
616.22 FHLMC J1 9197 03%2027		2020-06-15	2020-06-15
528.9 FHLMC J1 9197 03%2027		2020-07-15	2020-07-15
736.26 FHLMC J1 9197 03%2027		2020-08-17	2020-08-17
524.66 FHLMC J1 9197 03%2027		2020-09-15	2020-09-15
661.54 FHLMC J1 9197 03%2027		2020-10-15	2020-10-15

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)
588		588	
603		603	
613		613	
525		525	
514		514	
616		616	
529		529	
736		736	
525		525	
662		662	

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.)
607.23 FHLMC J1 9197 03%2027		2020-11-16	2020-11-16
679.09 FHLMC J1 9197 03%2027		2020-12-15	2020-12-15
861.01 FHLMC A9 7040 04%2041		2020-01-15	2020-01-15
1281.63 FHLMC A9 7040 04%2041		2020-02-18	2020-02-18
707.29 FHLMC A9 7040 04%2041		2020-03-16	2020-03-16
1138.06 FHLMC A9 7040 04%2041		2020-04-15	2020-04-15
1359.27 FHLMC A9 7040 04%2041		2020-05-15	2020-05-15
1738.55 FHLMC A9 7040 04%2041		2020-06-15	2020-06-15
1963.65 FHLMC A9 7040 04%2041		2020-07-15	2020-07-15
1456.13 FHLMC A9 7040 04%2041		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)
607		607	
679		679	
861		861	
1,282		1,282	
707		707	
1,138		1,138	
1,359		1,359	
1,739		1,739	
1,964		1,964	
1,456		1,456	

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.)
1381.41 FHLMC A9 7040 04%2041		2020-09-15	2020-09-15
2286.56 FHLMC A9 7040 04%2041		2020-10-15	2020-10-15
1990.07 FHLMC A9 7040 04%2041		2020-11-16	2020-11-16
1643.63 FHLMC A9 7040 04%2041		2020-12-15	2020-12-15
7502.76 FHLMC SD 8006 04%2049		2020-01-27	2020-01-27
9076.07 FHLMC SD 8006 04%2049		2020-02-25	2020-02-25
10228.16 FHLMC SD 8006 04%2049		2020-03-25	2020-03-25
11042.59 FHLMC SD 8006 04%2049		2020-04-27	2020-04-27
11579.05 FHLMC SD 8006 04%2049		2020-05-26	2020-05-26
9338.97 FHLMC SD 8006 04%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)
1,381		1,381	
2,287		2,287	
1,990		1,990	
1,644		1,644	
7,503		7,503	
9,076		9,076	
10,228		10,228	
11,043		11,043	
11,579		11,579	
9,339		9,339	

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.)
10601.31 FHLMC SD 8006 04%2049		2020-07-27	2020-07-27
8193.51 FHLMC SD 8006 04%2049		2020-08-25	2020-08-25
7201.86 FHLMC SD 8006 04%2049		2020-09-25	2020-09-25
8227.41 FHLMC SD 8006 04%2049		2020-10-26	2020-10-26
6417.35 FHLMC SD 8006 04%2049		2020-11-25	2020-11-25
6562.64 FHLMC SD 8006 04%2049		2020-12-28	2020-12-28
446.5 FHLMC SD 8016 03%2049		2020-02-25	2020-02-25
1077.2 FHLMC SD 8016 03%2049		2020-03-25	2020-03-25
2625.96 FHLMC SD 8016 03%2049		2020-04-27	2020-04-27
3633.22 FHLMC SD 8016 03%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)
10,601		10,601	
8,194		8,194	
7,202		7,202	
8,227		8,227	
6,417		6,417	
6,563		6,563	
447		447	
1,077		1,077	
2,626		2,626	
3,633		3,633	

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.)
2948.56 FHLMC SD 8016 03%2049		2020-06-25	2020-06-25
3286.48 FHLMC SD 8016 03%2049		2020-07-27	2020-07-27
3676.55 FHLMC SD 8016 03%2049		2020-08-25	2020-08-25
3940.04 FHLMC SD 8016 03%2049		2020-09-25	2020-09-25
4074.68 FHLMC SD 8016 03%2049		2020-10-26	2020-10-26
4004.18 FHLMC SD 8016 03%2049		2020-11-25	2020-11-25
3349.13 FHLMC SD 8016 03%2049		2020-12-28	2020-12-28
238.65 FHLMC SD 8090 02%2050		2020-09-25	2020-09-25
415.45 FHLMC SD 8090 02%2050		2020-10-26	2020-10-26
558.82 FHLMC SD 8090 02%2050		2020-11-25	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)
2,949		2,949	
3,286		3,286	
3,677		3,677	
3,940		3,940	
4,075		4,075	
4,004		4,004	
3,349		3,349	
239		239	
415		415	
559		559	

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.)
579.5 FHLMC SD 8090 02%2050		2020-12-28	2020-12-28
425.63 FHLMC SD 8107 02 50%2050		2020-11-25	2020-11-25
625.82 FHLMC SD 8107 02 50%2050		2020-12-28	2020-12-28
1877.1 FHLMC G6 0713 03 50%2046		2020-01-15	2020-01-15
1598.83 FHLMC G6 0713 03 50%2046		2020-02-18	2020-02-18
1709.86 FHLMC G6 0713 03 50%2046		2020-03-16	2020-03-16
2523. FHLMC G6 0713 03 50%2046		2020-04-15	2020-04-15
2168.21 FHLMC G6 0713 03 50%2046		2020-05-15	2020-05-15
3132.5 FHLMC G6 0713 03 50%2046		2020-06-15	2020-06-15
2441.61 FHLMC G6 0713 03 50%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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
580		580	
426		426	
626		626	
1,877		1,877	
1,599		1,599	
1,710		1,710	
2,523		2,523	
2,168		2,168	
3,133		3,133	
2,442		2,442	

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.)
4649. FHLMC G6 0713 03 50%2046		2020-08-17	2020-08-17
4167.02 FHLMC G6 0713 03 50%2046		2020-09-15	2020-09-15
4097.75 FHLMC G6 0713 03 50%2046		2020-10-15	2020-10-15
4038.2 FHLMC G6 0713 03 50%2046		2020-11-16	2020-11-16
2554.6 FHLMC G6 0713 03 50%2046		2020-12-15	2020-12-15
510.49 FNMA PAH2430 03 50%2026		2020-01-27	2020-01-27
676.32 FNMA PAH2430 03 50%2026		2020-02-25	2020-02-25
492.4 FNMA PAH2430 03 50%2026		2020-03-25	2020-03-25
685.45 FNMA PAH2430 03 50%2026		2020-04-27	2020-04-27
362.81 FNMA PAH2430 03 50%2026		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)
4,649		4,649	
4,167		4,167	
4,098		4,098	
4,038		4,038	
2,555		2,555	
510		510	
676		676	
492		492	
685		685	
363		363	

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.)
802.19 FNMA PAH2430 03 50%2026		2020-06-25	2020-06-25
781.89 FNMA PAH2430 03 50%2026		2020-07-27	2020-07-27
758.26 FNMA PAH2430 03 50%2026		2020-08-25	2020-08-25
617.13 FNMA PAH2430 03 50%2026		2020-09-25	2020-09-25
431.23 FNMA PAH2430 03 50%2026		2020-10-26	2020-10-26
351.14 FNMA PAH2430 03 50%2026		2020-11-25	2020-11-25
596.21 FNMA PAH2430 03 50%2026		2020-12-28	2020-12-28
1241.65 FNMA PAH3431 03 50%2026		2020-01-27	2020-01-27
1051.25 FNMA PAH3431 03 50%2026		2020-02-25	2020-02-25
1041.15 FNMA PAH3431 03 50%2026		2020-03-25	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
802		802	
782		782	
758		758	
617		617	
431		431	
351		351	
596		596	
1,242		1,242	
1,051		1,051	
1,041		1,041	

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.)
1277.89 FNMA PAH3431 03 50%2026		2020-04-27	2020-04-27
1205.55 FNMA PAH3431 03 50%2026		2020-05-26	2020-05-26
1269.85 FNMA PAH3431 03 50%2026		2020-06-25	2020-06-25
1116.68 FNMA PAH3431 03 50%2026		2020-07-27	2020-07-27
1047.51 FNMA PAH3431 03 50%2026		2020-08-25	2020-08-25
1215.54 FNMA PAH3431 03 50%2026		2020-09-25	2020-09-25
1153.7 FNMA PAH3431 03 50%2026		2020-10-26	2020-10-26
1237.45 FNMA PAH3431 03 50%2026		2020-11-25	2020-11-25
1125.48 FNMA PAH3431 03 50%2026		2020-12-28	2020-12-28
248.35 FNMA PAH6783 04%2041		2020-01-27	2020-01-27

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)
1,278		1,278	
1,206		1,206	
1,270		1,270	
1,117		1,117	
1,048		1,048	
1,216		1,216	
1,154		1,154	
1,237		1,237	
1,125		1,125	
248		248	

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.)
214.32 FNMA PAH6783 04%2041		2020-02-25	2020-02-25
184.62 FNMA PAH6783 04%2041		2020-03-25	2020-03-25
322.91 FNMA PAH6783 04%2041		2020-04-27	2020-04-27
281.22 FNMA PAH6783 04%2041		2020-05-26	2020-05-26
382.26 FNMA PAH6783 04%2041		2020-06-25	2020-06-25
345.74 FNMA PAH6783 04%2041		2020-07-27	2020-07-27
360.72 FNMA PAH6783 04%2041		2020-08-25	2020-08-25
529.63 FNMA PAH6783 04%2041		2020-09-25	2020-09-25
290.69 FNMA PAH6783 04%2041		2020-10-26	2020-10-26
290.82 FNMA PAH6783 04%2041		2020-11-25	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)
214		214	
185		185	
323		323	
281		281	
382		382	
346		346	
361		361	
530		530	
291		291	
291		291	

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.)
408.18 FNMA PAH6783 04%2041		2020-12-28	2020-12-28
298.91 FNMA PAL0145 04 50%2040		2020-01-27	2020-01-27
282.69 FNMA PAL0145 04 50%2040		2020-02-25	2020-02-25
403.77 FNMA PAL0145 04 50%2040		2020-03-25	2020-03-25
296.82 FNMA PAL0145 04 50%2040		2020-04-27	2020-04-27
220000. FNMA PAL0145 04 50%2040		2014-08-15	2020-05-12
351.77 FNMA PAL0145 04 50%2040		2020-05-26	2020-05-26
2045.42 FNMA PAL0160 04 50%2041		2020-01-27	2020-01-27
2043.56 FNMA PAL0160 04 50%2041		2020-02-25	2020-02-25
1775.82 FNMA PAL0160 04 50%2041		2020-03-25	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
408		408	
299		299	
283		283	
404		404	
297		297	
16,630		20,992	-4,362
352		352	
2,045		2,045	
2,044		2,044	
1,776		1,776	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,362

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.)
1955.63 FNMA PAL0160 04 50%2041		2020-04-27	2020-04-27
358000. FNMA PAL0160 04 50%2041		2012-03-09	2020-05-12
2145.46 FNMA PAL0160 04 50%2041		2020-05-26	2020-05-26
1510.93 FNMA PAL0160 04 50%2041		2020-06-25	2020-06-25
1853.28 FNMA PAL0160 04 50%2041		2020-07-27	2020-07-27
1758.57 FNMA PAL0160 04 50%2041		2020-08-25	2020-08-25
1618.23 FNMA PAL0160 04 50%2041		2020-09-25	2020-09-25
1742.97 FNMA PAL0160 04 50%2041		2020-10-26	2020-10-26
1897.82 FNMA PAL0160 04 50%2041		2020-11-25	2020-11-25
1685.36 FNMA PAL0160 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)
1,956		1,956	
47,211		63,866	-16,655
2,145		2,145	
1,511		1,511	
1,853		1,853	
1,759		1,759	
1,618		1,618	
1,743		1,743	
1,898		1,898	
1,685		1,685	

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.)
275.54 FNMA PAL1953 04 50%2027		2020-01-27	2020-01-27
285.17 FNMA PAL1953 04 50%2027		2020-02-25	2020-02-25
345.68 FNMA PAL1953 04 50%2027		2020-03-25	2020-03-25
241.44 FNMA PAL1953 04 50%2027		2020-04-27	2020-04-27
265.45 FNMA PAL1953 04 50%2027		2020-05-26	2020-05-26
258.97 FNMA PAL1953 04 50%2027		2020-06-25	2020-06-25
285.98 FNMA PAL1953 04 50%2027		2020-07-27	2020-07-27
289.94 FNMA PAL1953 04 50%2027		2020-08-25	2020-08-25
333.81 FNMA PAL1953 04 50%2027		2020-09-25	2020-09-25
316.99 FNMA PAL1953 04 50%2027		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)
276		276	
285		285	
346		346	
241		241	
265		265	
259		259	
286		286	
290		290	
334		334	
317		317	

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.)
267.34 FNMA PAL1953 04 50%2027		2020-11-25	2020-11-25
212.51 FNMA PAL1953 04 50%2027		2020-12-28	2020-12-28
259.47 FNMA PAT2887 03 50%2043		2020-01-27	2020-01-27
225.85 FNMA PAT2887 03 50%2043		2020-02-25	2020-02-25
300.14 FNMA PAT2887 03 50%2043		2020-03-25	2020-03-25
655.34 FNMA PAT2887 03 50%2043		2020-04-27	2020-04-27
50000. FNMA PAT2887 03 50%2043		2013-05-02	2020-05-12
645.53 FNMA PAT2887 03 50%2043		2020-05-26	2020-05-26
460.51 FNMA PAU3742 03 50%2043		2020-01-27	2020-01-27
338.77 FNMA PAU3742 03 50%2043		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)
267		267	
213		213	
259		259	
226		226	
300		300	
655		655	
22,647		25,760	-3,113
646		646	
461		461	
339		339	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
325.12 FNMA PAU3742 03 50%2043		2020-03-25	2020-03-25
375.84 FNMA PAU3742 03 50%2043		2020-04-27	2020-04-27
511.41 FNMA PAU3742 03 50%2043		2020-05-26	2020-05-26
622.72 FNMA PAU3742 03 50%2043		2020-06-25	2020-06-25
775.46 FNMA PAU3742 03 50%2043		2020-07-27	2020-07-27
780.45 FNMA PAU3742 03 50%2043		2020-08-25	2020-08-25
856.57 FNMA PAU3742 03 50%2043		2020-09-25	2020-09-25
670.49 FNMA PAU3742 03 50%2043		2020-10-26	2020-10-26
1049.94 FNMA PAU3742 03 50%2043		2020-11-25	2020-11-25
944.51 FNMA PAU3742 03 50%2043		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)
325		325	
376		376	
511		511	
623		623	
775		775	
780		780	
857		857	
670		670	
1,050		1,050	
945		945	

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.)
101.86 FEDERAL NAT'L MTGE ASSN POOL 725690		2020-01-27	2020-01-27
102.09 FEDERAL NAT'L MTGE ASSN POOL 725690		2020-02-25	2020-02-25
81.29 FEDERAL NAT'L MTGE ASSN POOL 725690		2020-03-25	2020-03-25
113.15 FEDERAL NAT'L MTGE ASSN POOL 725690		2020-04-27	2020-04-27
96.57 FEDERAL NAT'L MTGE ASSN POOL 725690		2020-05-26	2020-05-26
96.18 FEDERAL NAT'L MTGE ASSN POOL 725690		2020-06-25	2020-06-25
128.51 FEDERAL NAT'L MTGE ASSN POOL 725690		2020-07-27	2020-07-27
101.91 FEDERAL NAT'L MTGE ASSN POOL 725690		2020-08-25	2020-08-25
102.35 FEDERAL NAT'L MTGE ASSN POOL 725690		2020-09-25	2020-09-25
101.92 FEDERAL NAT'L MTGE ASSN POOL 725690		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)
102		102	
102		102	
81		81	
113		113	
97		97	
96		96	
129		129	
102		102	
102		102	
102		102	

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.)
119.19 FEDERAL NAT'L MTGE ASSN POOL 725690		2020-11-25	2020-11-25
106.75 FEDERAL NAT'L MTGE ASSN POOL 725690		2020-12-28	2020-12-28
15.84 FNMA P735061 06%2034		2020-01-27	2020-01-27
9.48 FNMA P735061 06%2034		2020-02-25	2020-02-25
17.67 FNMA P735061 06%2034		2020-03-25	2020-03-25
11.97 FNMA P735061 06%2034		2020-04-27	2020-04-27
12.92 FNMA P735061 06%2034		2020-05-26	2020-05-26
17.8 FNMA P735061 06%2034		2020-06-25	2020-06-25
16.92 FNMA P735061 06%2034		2020-07-27	2020-07-27
19.64 FNMA P735061 06%2034		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)
119		119	
107		107	
16		16	
9		9	
18		18	
12		12	
13		13	
18		18	
17		17	
20		20	

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.)
29.12 FNMA P735061 06%2034		2020-09-25	2020-09-25
26.31 FNMA P735061 06%2034		2020-10-26	2020-10-26
18.89 FNMA P735061 06%2034		2020-11-25	2020-11-25
15.94 FNMA P735061 06%2034		2020-12-28	2020-12-28
1078.91 FNMA PBC4714 03%2046		2020-01-27	2020-01-27
1320.1 FNMA PBC4714 03%2046		2020-02-25	2020-02-25
1080.01 FNMA PBC4714 03%2046		2020-03-25	2020-03-25
1419.51 FNMA PBC4714 03%2046		2020-04-27	2020-04-27
2103.68 FNMA PBC4714 03%2046		2020-05-26	2020-05-26
2300.92 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)
29		29	
26		26	
19		19	
16		16	
1,079		1,079	
1,320		1,320	
1,080		1,080	
1,420		1,420	
2,104		2,104	
2,301		2,301	

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.)
2782.34 FNMA PBC4714 03%2046		2020-07-27	2020-07-27
3103.7 FNMA PBC4714 03%2046		2020-08-25	2020-08-25
3722.61 FNMA PBC4714 03%2046		2020-09-25	2020-09-25
3902.76 FNMA PBC4714 03%2046		2020-10-26	2020-10-26
3434.97 FNMA PBC4714 03%2046		2020-11-25	2020-11-25
3777.09 FNMA PBC4714 03%2046		2020-12-28	2020-12-28
218.91 FNMA PAA7681 04 50%2039		2020-01-27	2020-01-27
146.15 FNMA PAA7681 04 50%2039		2020-02-25	2020-02-25
147.46 FNMA PAA7681 04 50%2039		2020-03-25	2020-03-25
158.64 FNMA PAA7681 04 50%2039		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)
2,782		2,782	
3,104		3,104	
3,723		3,723	
3,903		3,903	
3,435		3,435	
3,777		3,777	
219		219	
146		146	
147		147	
159		159	

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.)
230000. FNMA PAA7681 04 50%2039		2014-03-17	2020-05-12
90.5 FNMA PAA7681 04 50%2039		2020-05-26	2020-05-26
425.82 FNMA PMA1459 03%2033		2020-01-27	2020-01-27
394.22 FNMA PMA1459 03%2033		2020-02-25	2020-02-25
314.92 FNMA PMA1459 03%2033		2020-03-25	2020-03-25
437.79 FNMA PMA1459 03%2033		2020-04-27	2020-04-27
435.26 FNMA PMA1459 03%2033		2020-05-26	2020-05-26
425.65 FNMA PMA1459 03%2033		2020-06-25	2020-06-25
578.4 FNMA PMA1459 03%2033		2020-07-27	2020-07-27
672.48 FNMA PMA1459 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)
10,239		14,311	-4,072
91		91	
426		426	
394		394	
315		315	
438		438	
435		435	
426		426	
578		578	
672		672	

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.)
598.76 FNMA PMA1459 03%2033		2020-09-25	2020-09-25
650.55 FNMA PMA1459 03%2033		2020-10-26	2020-10-26
710.36 FNMA PMA1459 03%2033		2020-11-25	2020-11-25
610.52 FNMA PMA1459 03%2033		2020-12-28	2020-12-28
474.29 FNMA PMA1490 03%2033		2020-01-27	2020-01-27
390.68 FNMA PMA1490 03%2033		2020-02-25	2020-02-25
353.84 FNMA PMA1490 03%2033		2020-03-25	2020-03-25
350.41 FNMA PMA1490 03%2033		2020-04-27	2020-04-27
538.96 FNMA PMA1490 03%2033		2020-05-26	2020-05-26
472.28 FNMA PMA1490 03%2033		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)
599		599	
651		651	
710		710	
611		611	
474		474	
391		391	
354		354	
350		350	
539		539	
472		472	

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.)
620.42 FNMA PMA1490 03%2033		2020-07-27	2020-07-27
637.94 FNMA PMA1490 03%2033		2020-08-25	2020-08-25
670.09 FNMA PMA1490 03%2033		2020-09-25	2020-09-25
609.78 FNMA PMA1490 03%2033		2020-10-26	2020-10-26
563.38 FNMA PMA1490 03%2033		2020-11-25	2020-11-25
542.21 FNMA PMA1490 03%2033		2020-12-28	2020-12-28
452.33 FNMA PMA1980 03 50%2044		2020-01-27	2020-01-27
208.09 FNMA PMA1980 03 50%2044		2020-02-25	2020-02-25
311.93 FNMA PMA1980 03 50%2044		2020-03-25	2020-03-25
414.53 FNMA PMA1980 03 50%2044		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)
620		620	
638		638	
670		670	
610		610	
563		563	
542		542	
452		452	
208		208	
312		312	
415		415	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns j - 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.)
65000. FNMA PMA1980 03 50%2044		2014-08-15	2020-05-12
837.7 FNMA PMA1980 03 50%2044		2020-05-26	2020-05-26
2363.67 FNMA PMA2896 03 50%2047		2020-01-27	2020-01-27
1610.85 FNMA PMA2896 03 50%2047		2020-02-25	2020-02-25
1893.68 FNMA PMA2896 03 50%2047		2020-03-25	2020-03-25
3159.42 FNMA PMA2896 03 50%2047		2020-04-27	2020-04-27
4009.99 FNMA PMA2896 03 50%2047		2020-05-26	2020-05-26
4106. FNMA PMA2896 03 50%2047		2020-06-25	2020-06-25
4729.58 FNMA PMA2896 03 50%2047		2020-07-27	2020-07-27
4100.28 FNMA PMA2896 03 50%2047		2020-08-25	2020-08-25

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,935		21,516	-1,581
838		838	
2,364		2,364	
1,611		1,611	
1,894		1,894	
3,159		3,159	
4,010		4,010	
4,106		4,106	
4,730		4,730	
4,100		4,100	

[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)	(c)	(d)
	How acquired P—Purchase D—Donation	Date acquired (mo., day, yr.)	Date sold (mo., day, yr.)
3935.59 FNMA PMA2896 03 50%2047		2020-09-25	2020-09-25
3992.76 FNMA PMA2896 03 50%2047		2020-10-26	2020-10-26
4805.42 FNMA PMA2896 03 50%2047		2020-11-25	2020-11-25
3880.41 FNMA PMA2896 03 50%2047		2020-12-28	2020-12-28
1934.34 FNMA PMA3180 03 50%2032		2020-01-27	2020-01-27
2724.71 FNMA PMA3180 03 50%2032		2020-02-25	2020-02-25
1201.83 FNMA PMA3180 03 50%2032		2020-03-25	2020-03-25
1279.75 FNMA PMA3180 03 50%2032		2020-04-27	2020-04-27
2531.49 FNMA PMA3180 03 50%2032		2020-05-26	2020-05-26
1784.67 FNMA PMA3180 03 50%2032		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)
3,936		3,936	
3,993		3,993	
4,805		4,805	
3,880		3,880	
1,934		1,934	
2,725		2,725	
1,202		1,202	
1,280		1,280	
2,531		2,531	
1,785		1,785	

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.)
1396.48 FNMA PMA3180 03 50%2032		2020-07-27	2020-07-27
1625.13 FNMA PMA3180 03 50%2032		2020-08-25	2020-08-25
2379.22 FNMA PMA3180 03 50%2032		2020-09-25	2020-09-25
1850.67 FNMA PMA3180 03 50%2032		2020-10-26	2020-10-26
2310.11 FNMA PMA3180 03 50%2032		2020-11-25	2020-11-25
1686.96 FNMA PMA3180 03 50%2032		2020-12-28	2020-12-28
2665.32 FNMA PMA3334 04 50%2048		2020-01-27	2020-01-27
3007.46 FNMA PMA3334 04 50%2048		2020-02-25	2020-02-25
2993.83 FNMA PMA3334 04 50%2048		2020-03-25	2020-03-25
3838.44 FNMA PMA3334 04 50%2048		2020-04-27	2020-04-27

(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)
1,396		1,396	
1,625		1,625	
2,379		2,379	
1,851		1,851	
2,310		2,310	
1,687		1,687	
2,665		2,665	
3,007		3,007	
2,994		2,994	
3,838		3,838	

[illegible]

(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.)
6251.13 FNMA PMA3334 04 50%2048		2020-05-26	2020-05-26
4300.63 FNMA PMA3334 04 50%2048		2020-06-25	2020-06-25
4194.3 FNMA PMA3334 04 50%2048		2020-07-27	2020-07-27
4528.59 FNMA PMA3334 04 50%2048		2020-08-25	2020-08-25
3469.64 FNMA PMA3334 04 50%2048		2020-09-25	2020-09-25
3926.11 FNMA PMA3334 04 50%2048		2020-10-26	2020-10-26
3546.44 FNMA PMA3334 04 50%2048		2020-11-25	2020-11-25
2788.78 FNMA PMA3334 04 50%2048		2020-12-28	2020-12-28
741.31 FNMA PMA3797 02 50%2034		2020-02-25	2020-02-25
1028.34 FNMA PMA3797 02 50%2034		2020-03-25	2020-03-25

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,251		6,251	
4,301		4,301	
4,194		4,194	
4,529		4,529	
3,470		3,470	
3,926		3,926	
3,546		3,546	
2,789		2,789	
741		741	
1,028		1,028	

[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.)
2033.19 FNMA PMA3797 02 50%2034		2020-04-27	2020-04-27
3185.24 FNMA PMA3797 02 50%2034		2020-05-26	2020-05-26
2765.7 FNMA PMA3797 02 50%2034		2020-06-25	2020-06-25
3367.88 FNMA PMA3797 02 50%2034		2020-07-27	2020-07-27
3878.57 FNMA PMA3797 02 50%2034		2020-08-25	2020-08-25
3857.03 FNMA PMA3797 02 50%2034		2020-09-25	2020-09-25
4290.79 FNMA PMA3797 02 50%2034		2020-10-26	2020-10-26
3804.48 FNMA PMA3797 02 50%2034		2020-11-25	2020-11-25
3039.86 FNMA PMA3797 02 50%2034		2020-12-28	2020-12-28
994.82 FNMA PMA3872 03 50%2049		2020-01-27	2020-01-27

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)
2,033		2,033	
3,185		3,185	
2,766		2,766	
3,368		3,368	
3,879		3,879	
3,857		3,857	
4,291		4,291	
3,804		3,804	
3,040		3,040	
995		995	

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.)
986.18 FNMA PMA3872 03 50%2049		2020-02-25	2020-02-25
1467.16 FNMA PMA3872 03 50%2049		2020-03-25	2020-03-25
2804.22 FNMA PMA3872 03 50%2049		2020-04-27	2020-04-27
5975.51 FNMA PMA3872 03 50%2049		2020-05-26	2020-05-26
7394.44 FNMA PMA3872 03 50%2049		2020-06-25	2020-06-25
10920.92 FNMA PMA3872 03 50%2049		2020-07-27	2020-07-27
9641.69 FNMA PMA3872 03 50%2049		2020-08-25	2020-08-25
9901.47 FNMA PMA3872 03 50%2049		2020-09-25	2020-09-25
9580.25 FNMA PMA3872 03 50%2049		2020-10-26	2020-10-26
9369.17 FNMA PMA3872 03 50%2049		2020-11-25	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)
986		986	
1,467		1,467	
2,804		2,804	
5,976		5,976	
7,394		7,394	
10,921		10,921	
9,642		9,642	
9,901		9,901	
9,580		9,580	
9,369		9,369	

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.)
7768.25 FNMA PMA3872 03 50%2049		2020-12-28	2020-12-28
219.78 FNMA PMA3936 02 50%2050		2020-02-25	2020-02-25
302.07 FNMA PMA3936 02 50%2050		2020-03-25	2020-03-25
393.52 FNMA PMA3936 02 50%2050		2020-04-27	2020-04-27
922.78 FNMA PMA3936 02 50%2050		2020-05-26	2020-05-26
1024.84 FNMA PMA3936 02 50%2050		2020-06-25	2020-06-25
2403.99 FNMA PMA3936 02 50%2050		2020-07-27	2020-07-27
3416.22 FNMA PMA3936 02 50%2050		2020-08-25	2020-08-25
4388.66 FNMA PMA3936 02 50%2050		2020-09-25	2020-09-25
4663.07 FNMA PMA3936 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)
7,768		7,768	
220		220	
302		302	
394		394	
923		923	
1,025		1,025	
2,404		2,404	
3,416		3,416	
4,389		4,389	
4,663		4,663	

[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.)
4425.74 FNMA PMA3936 02 50%2050		2020-11-25	2020-11-25
3825.21 FNMA PMA3936 02 50%2050		2020-12-28	2020-12-28
342.22 FNMA PMA4120 02 50%2050		2020-09-25	2020-09-25
547.61 FNMA PMA4120 02 50%2050		2020-10-26	2020-10-26
714.39 FNMA PMA4120 02 50%2050		2020-11-25	2020-11-25
842.55 FNMA PMA4120 02 50%2050		2020-12-28	2020-12-28
648.82 FNMA PAE0828 03 50%2041		2020-01-27	2020-01-27
590.66 FNMA PAE0828 03 50%2041		2020-02-25	2020-02-25
540.12 FNMA PAE0828 03 50%2041		2020-03-25	2020-03-25
761.79 FNMA PAE0828 03 50%2041		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)
4,426		4,426	
3,825		3,825	
342		342	
548		548	
714		714	
843		843	
649		649	
591		591	
540		540	
762		762	

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.)
952.59 FNMA PAE0828 03 50%2041		2020-05-26	2020-05-26
1156.53 FNMA PAE0828 03 50%2041		2020-06-25	2020-06-25
1210.29 FNMA PAE0828 03 50%2041		2020-07-27	2020-07-27
1340.99 FNMA PAE0828 03 50%2041		2020-08-25	2020-08-25
1290.51 FNMA PAE0828 03 50%2041		2020-09-25	2020-09-25
1490.79 FNMA PAE0828 03 50%2041		2020-10-26	2020-10-26
1385.47 FNMA PAE0828 03 50%2041		2020-11-25	2020-11-25
1298.92 FNMA PAE0828 03 50%2041		2020-12-28	2020-12-28
589.86 FNMA PAE0216 04%2040		2020-01-27	2020-01-27
523.28 FNMA PAE0216 04%2040		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)
953		953	
1,157		1,157	
1,210		1,210	
1,341		1,341	
1,291		1,291	
1,491		1,491	
1,385		1,385	
1,299		1,299	
590		590	
523		523	

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.)
481.66 FNMA PAE0216 04%2040		2020-03-25	2020-03-25
610.34 FNMA PAE0216 04%2040		2020-04-27	2020-04-27
593.1 FNMA PAE0216 04%2040		2020-05-26	2020-05-26
777.48 FNMA PAE0216 04%2040		2020-06-25	2020-06-25
920.91 FNMA PAE0216 04%2040		2020-07-27	2020-07-27
907.71 FNMA PAE0216 04%2040		2020-08-25	2020-08-25
858.13 FNMA PAE0216 04%2040		2020-09-25	2020-09-25
920.1 FNMA PAE0216 04%2040		2020-10-26	2020-10-26
1129.47 FNMA PAE0216 04%2040		2020-11-25	2020-11-25
928.9 FNMA PAE0216 04%2040		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)
482		482	
610		610	
593		593	
777		777	
921		921	
908		908	
858		858	
920		920	
1,129		1,129	
929		929	

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.)
719.2 FNMA PAE0949 04%2041		2020-01-27	2020-01-27
668.07 FNMA PAE0949 04%2041		2020-02-25	2020-02-25
625.57 FNMA PAE0949 04%2041		2020-03-25	2020-03-25
799.84 FNMA PAE0949 04%2041		2020-04-27	2020-04-27
969.32 FNMA PAE0949 04%2041		2020-05-26	2020-05-26
1188.63 FNMA PAE0949 04%2041		2020-06-25	2020-06-25
1332.19 FNMA PAE0949 04%2041		2020-07-27	2020-07-27
1343.98 FNMA PAE0949 04%2041		2020-08-25	2020-08-25
1222.93 FNMA PAE0949 04%2041		2020-09-25	2020-09-25
1365.83 FNMA PAE0949 04%2041		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)
719		719	
668		668	
626		626	
800		800	
969		969	
1,189		1,189	
1,332		1,332	
1,344		1,344	
1,223		1,223	
1,366		1,366	

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.)
1579.79 FNMA PAE0949 04%2041		2020-11-25	2020-11-25
1222.66 FNMA PAE0949 04%2041		2020-12-28	2020-12-28
9. FIRST REPUBLIC BANK/CA		2015-11-03	2020-01-30
6. FIRST REPUBLIC BANK/CA		2015-11-03	2020-09-01
16. FIRST SOLAR INC		2014-12-15	2020-01-30
254. FIRST SOLAR INC		2019-12-02	2020-03-13
9. FIRST SOLAR INC		2014-12-15	2020-09-01
13. FIRST SOLAR INC		2014-12-15	2020-11-19
41. FORTIVE CORP		2020-01-03	2020-01-31
65. FORTIVE CORP		2020-01-03	2020-09-23

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)
1,580		1,580	
1,223		1,223	
1,001		590	411
676		393	283
810		670	140
8,799		13,878	-5,079
692		377	315
1,100		544	556
3,065		3,142	-77
4,763		4,981	-218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			411
			283
			140
			-5,079
			315
			556
			-77
			-218

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
303. FRANKLIN TEMPLETON ETF		2020-01-14	2020-01-30
3007. FRANKLIN TEMPLETON ETF		2020-01-14	2020-03-13
378. FRANKLIN TEMPLETON ETF		2020-04-13	2020-05-29
34. GARDNER DENVER HOLDINGS		2018-09-14	2020-01-14
62. GARDNER DENVER HOLDINGS		2018-09-14	2020-01-23
15. GARDNER DENVER HOLDINGS		2018-09-14	2020-01-30
34. GARDNER DENVER HOLDINGS		2018-12-20	2020-02-25
1. GARDNER DENVER HOLDINGS		2018-09-14	2020-02-25
18. GENERAL MILLS INC		2020-01-17	2020-01-31
285. GENERAL MILLS INC		2019-03-07	2020-02-24

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)
7,791		8,011	-220
59,229		79,505	-20,276
9,261		8,362	899
1,188		964	224
2,144		1,758	386
543		425	118
1,209		649	560
36		28	8
939		968	-29
15,328		13,301	2,027

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-220
			-20,276
			899
			224
			386
			118
			560
			8
			-29
			2,027

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. GILEAD SCIENCES INC		2019-12-02	2020-01-30
74. GILEAD SCIENCES INC		2019-12-02	2020-03-27
29. GRIFOLS SA		2019-12-05	2020-01-30
450. GRIFOLS SA		2019-12-05	2020-03-16
19. HESS CORP		2017-06-28	2020-01-30
38. HESS CORP		2017-06-28	2020-02-25
69. HESS CORP		2017-06-28	2020-03-06
62. HESS CORP		2018-05-22	2020-03-16
110. HESS CORP		2018-12-20	2020-03-16
67. HESS CORP		2019-01-25	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
570		601	-31
5,549		4,941	608
660		647	13
7,630		10,033	-2,403
1,108		804	304
2,173		1,608	565
3,385		2,920	465
2,014		4,033	-2,019
3,574		4,935	-1,361
2,177		3,538	-1,361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			608
			13
			-2,403
			304
			565
			465
			-2,019
			-1,361
			-1,361

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70. HESS CORP		2020-03-13	2020-03-16
56. HESS CORP		2020-04-17	2020-10-23
3. HESS CORP		2017-06-28	2020-10-23
8. HEXCEL CORP		2014-12-15	2020-01-30
4. HOME DEPOT INC/THE		2015-11-03	2020-01-30
6. HOME DEPOT INC/THE		2015-11-03	2020-09-01
4. HUMANA INC		2018-12-21	2020-01-31
5. HUMANA INC		2018-12-21	2020-03-17
17. HUMANA INC		2016-08-18	2020-03-17
5. HUMANA INC		2017-10-02	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,274		2,483	-209
2,206		2,091	115
118		127	-9
584		319	265
928		499	429
1,717		749	968
1,335		1,115	220
1,340		1,394	-54
4,557		3,044	1,513
1,340		1,225	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-209
			115
			-9
			265
			429
			968
			220
			-54
			1,513
			115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. HUMANA INC		2015-08-06	2020-03-17
16. HUMANA INC		2019-07-24	2020-03-17
22. HUMANA INC		2020-08-19	2020-09-23
6. HUNT J B TRANSPORT SERVICES INC COM		2014-12-15	2020-01-30
4. HUNT J B TRANSPORT SERVICES INC COM		2014-12-15	2020-09-01
87. IPG PHOTONICS CORP DEL		2019-12-02	2020-03-13
2. ILLUMINA INC		2017-08-21	2020-01-30
6. INCYTE GENOMICS INC		2019-01-07	2020-01-30
32. INCYTE GENOMICS INC		2019-01-07	2020-06-25
101. INCYTE GENOMICS INC		2019-01-07	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)
9,113		6,324	2,789
4,289		4,443	-154
8,548		9,232	-684
665		497	168
563		332	231
9,502		12,326	-2,824
607		381	226
443		447	-4
3,382		2,383	999
9,235		7,522	1,713

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,789
			-154
			-684
			168
			231
			-2,824
			226
			-4
			999
			1,713

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 INGERSOLL-RAND PLC		2019-05-21	2020-03-09
8.82 INGERSOLL-RAND PLC		2019-08-21	2020-03-27
18.53 INGERSOLL-RAND PLC		2020-02-24	2020-03-27
89.65 INGERSOLL-RAND PLC		2019-05-21	2020-03-27
96. INGERSOLL-RAND PLC		2018-12-20	2020-12-18
581. INTERFACE INC COM		2019-12-02	2020-03-13
173. INTERFACE INC COM		2020-04-13	2020-08-21
406. INTERFACE INC COM		2020-04-13	2020-08-24
133. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-12-02	2020-03-13
5025. INVESCO GLOBAL CLEAN ENERGY ETF		2017-07-10	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		11	-2
198		269	-71
416		675	-259
2,010		2,833	-823
4,364		1,834	2,530
5,602		9,796	-4,194
1,261		1,561	-300
2,968		3,663	-695
13,893		18,782	-4,889
60,980		59,496	1,484

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-71
			-259
			-823
			2,530
			-4,194
			-300
			-695
			-4,889
			1,484

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
401. INVESCO GLOBAL CLEAN ENERGY ETF		2018-01-05	2020-04-07
8. IQVIA HLDGS INC		2017-08-21	2020-01-30
64. IRONWOOD PHARMACEUTICALS		2018-12-20	2020-01-30
88. IRONWOOD PHARMACEUTICALS		2019-12-05	2020-02-25
114. IRONWOOD PHARMACEUTICALS		2018-12-20	2020-02-25
925. IRONWOOD PHARMACEUTICALS		2019-12-05	2020-03-16
189. IRONWOOD PHARMACEUTICALS		2020-04-17	2020-04-22
608. IRONWOOD PHARMACEUTICALS		2020-04-17	2020-06-10
4184. ISHARES MSCI WORLD ETF		2020-03-17	2020-04-17
21. ISHARES MSCI CANADA ETF		2017-05-17	2020-01-30

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)
4,866		5,379	-513
1,254		740	514
778		532	246
970		1,090	-120
1,257		947	310
8,838		11,460	-2,622
1,897		1,951	-54
6,145		6,278	-133
351,996		303,466	48,530
631		546	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-513
			514
			246
			-120
			310
			-2,622
			-54
			-133
			48,530
			85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
241. ISHARES MSCI CANADA ETF		2016-08-26	2020-01-30
117. ISHARES MSCI CANADA ETF		2017-05-17	2020-03-13
267. ISHARES MSCI CANADA ETF		2018-03-06	2020-03-13
1370. ISHARES MSCI CANADA ETF		2019-01-14	2020-03-13
274. ISHARES MSCI CANADA ETF		2019-06-13	2020-03-13
43. ISHARES MSCI CANADA ETF		2020-01-14	2020-03-13
265. ISHARES MSCI CANADA ETF		2020-04-13	2020-05-29
495. ISHARES MSCI CANADA ETF		2020-04-13	2020-08-12
434. ISHARES MSCI EUROZONE ETF		2019-01-14	2020-01-30
3178. ISHARES MSCI EUROZONE ETF		2019-01-14	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,236		6,249	987
2,529		3,042	-513
5,771		7,383	-1,612
29,612		35,363	-5,751
5,922		7,701	-1,779
929		1,299	-370
6,680		6,135	545
14,093		11,459	2,634
17,782		15,659	2,123
94,405		114,662	-20,257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			987
			-513
			-1,612
			-5,751
			-1,779
			-370
			545
			2,634
			2,123
			-20,257

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
998. ISHARES MSCI EUROZONE ETF		2019-01-16	2020-03-13
21. ISHARES MSCI EUROZONE ETF		2020-01-14	2020-03-13
574. ISHARES MSCI EUROZONE ETF		2020-04-13	2020-05-29
281. ISHARES MSCI PACIFIC EX JAPAN ETF		2016-07-25	2020-01-14
83. ISHARES MSCI PACIFIC EX JAPAN ETF		2016-08-26	2020-01-30
102. ISHARES MSCI PACIFIC EX JAPAN ETF		2016-07-25	2020-01-30
71. ISHARES MSCI PACIFIC EX JAPAN ETF		2019-06-13	2020-03-13
179. ISHARES MSCI PACIFIC EX JAPAN ETF		2019-01-16	2020-03-13
596. ISHARES MSCI PACIFIC EX JAPAN ETF		2019-01-14	2020-03-13
133. ISHARES MSCI PACIFIC EX JAPAN ETF		2018-06-21	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,646		36,097	-6,451
624		883	-259
19,966		18,087	1,879
13,350		11,538	1,812
3,791		3,484	307
4,659		4,188	471
2,553		3,286	-733
6,437		7,704	-1,267
21,431		25,348	-3,917
4,782		6,115	-1,333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,451
			-259
			1,879
			1,812
			307
			471
			-733
			-1,267
			-3,917
			-1,333

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
491. ISHARES MSCI PACIFIC EX JAPAN ETF		2016-08-26	2020-03-13
610. ISHARES MSCI PACIFIC EX JAPAN ETF		2017-01-23	2020-03-13
29. ISHARES MSCI PACIFIC EX JAPAN ETF		2017-05-17	2020-03-13
129. ISHARES MSCI PACIFIC EX JAPAN ETF		2020-04-13	2020-05-29
158. ISHARES MSCI PACIFIC EX JAPAN ETF		2020-04-13	2020-08-12
1. ISHARES MSCI SWITZERLAND ETF		2016-05-18	2020-01-14
36. ISHARES MSCI SWITZERLAND ETF		2016-08-26	2020-01-14
159. ISHARES MSCI SWITZERLAND ETF		2016-08-26	2020-01-30
394. ISHARES MSCI SWITZERLAND ETF		2018-05-22	2020-03-13
103. ISHARES MSCI SWITZERLAND ETF		2016-08-26	2020-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,656		20,612	-2,956
21,935		25,535	-3,600
1,043		1,278	-235
4,770		4,628	142
6,707		5,668	1,039
41		30	11
1,470		1,097	373
6,539		4,846	1,693
13,126		13,636	-510
3,950		3,139	811

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,956
			-3,600
			-235
			142
			1,039
			11
			373
			1,693
			-510
			811

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. ISHARES MSCI SWEDEN ETF		2015-11-05	2020-01-14
69. ISHARES MSCI SWEDEN ETF		2016-05-03	2020-01-14
143. ISHARES MSCI SWEDEN ETF		2019-01-16	2020-03-13
137. ISHARES MSCI SWEDEN ETF		2016-08-26	2020-03-13
15. ISHARES MSCI SWEDEN ETF		2017-05-17	2020-03-13
119. ISHARES MSCI SWEDEN ETF		2018-05-22	2020-03-13
17. ISHARES MSCI SWEDEN ETF		2016-05-03	2020-05-29
37. ISHARES MSCI SWEDEN ETF		2020-04-13	2020-05-29
12. ISHARES MSCI SWEDEN ETF		2016-05-18	2020-05-29
100. ISHARES TIPS BOND ETF		2017-08-31	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
994		911	83
2,285		2,050	235
3,586		4,146	-560
3,436		3,974	-538
376		504	-128
2,984		4,087	-1,103
510		505	5
1,111		971	140
360		348	12
11,801		11,449	352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			83
			235
			-560
			-538
			-128
			-1,103
			5
			140
			12
			352

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
193. ISHARES TIPS BOND ETF		2017-08-31	2020-04-23
1253. ISHARES MSCI KLD 400 SOCIAL ETF		2019-11-20	2020-01-03
75. ISHARES MSCI KLD 400 SOCIAL ETF		2020-03-13	2020-03-30
2715. ISHARES MSCI KLD 400 SOCIAL ETF		2020-03-13	2020-04-13
2465. ISHARES CORE MSCI EAFE ETF		2020-03-13	2020-04-13
199. ISHARES CORE MSCI EMERGING MARKETS ETF		2016-05-18	2020-01-30
380. ISHARES CORE MSCI EMERGING MARKETS ETF		2020-01-14	2020-03-13
1124. ISHARES CORE MSCI EMERGING MARKETS ETF		2016-08-26	2020-03-13
608. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-01-16	2020-03-13
982. ISHARES CORE MSCI EMERGING MARKETS ETF		2019-01-14	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,453		22,096	1,357
151,059		145,280	5,779
7,364		7,316	48
278,607		264,834	13,773
126,427		118,980	7,447
10,241		7,901	2,340
16,045		20,885	-4,840
47,460		50,971	-3,511
25,673		30,192	-4,519
41,465		47,922	-6,457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,357
			5,779
			48
			13,773
			7,447
			2,340
			-4,840
			-3,511
			-4,519
			-6,457

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ISHARES CORE MSCI EMERGING MARKETS ETF		2018-06-21	2020-03-13
56. ISHARES CORE MSCI EMERGING MARKETS ETF		2020-04-14	2020-05-29
7. ISHARES CORE MSCI EMERGING MARKETS ETF		2016-06-22	2020-05-29
116. ISHARES CORE MSCI EMERGING MARKETS ETF		2016-05-18	2020-05-29
251. ISHARES CORE MSCI EMERGING MARKETS ETF		2020-04-14	2020-08-12
1064. ISHARES MSCI JAPAN ETF		2019-01-14	2020-01-14
54. ISHARES MSCI JAPAN ETF		2019-06-13	2020-01-14
1313. ISHARES MSCI JAPAN ETF		2020-03-13	2020-04-13
590. ISHARES MSCI UNITED KINGDOM ETF		2019-01-14	2020-01-14
425. ISHARES MSCI UNITED KINGDOM ETF		2019-01-14	2020-01-30

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)
6,503		8,130	-1,627
2,490		2,409	81
311		290	21
5,158		4,605	553
13,348		10,798	2,550
63,754		56,147	7,607
3,236		2,920	316
65,727		59,430	6,297
19,947		17,970	1,977
13,994		12,944	1,050

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,627
			81
			21
			553
			2,550
			7,607
			316
			6,297
			1,977
			1,050

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1739. ISHARES MSCI UNITED KINGDOM ETF		2019-01-16	2020-03-13
337. ISHARES MSCI UNITED KINGDOM ETF		2019-06-13	2020-03-13
2022. ISHARES MSCI UNITED KINGDOM ETF		2019-01-14	2020-03-13
349. ISHARES MSCI UNITED KINGDOM ETF		2020-04-13	2020-05-29
18. J P MORGAN CHASE & CO COM		2018-08-23	2020-01-30
4. J P MORGAN CHASE & CO COM		2018-08-23	2020-02-24
261. J P MORGAN CHASE & CO COM		2018-08-23	2020-03-13
13. J P MORGAN CHASE & CO COM		2020-04-13	2020-09-01
75000. JPMORGAN CHASE & CO		2014-08-13	2020-10-15
3798. JPM BETABUILDERS DEV		2020-03-13	2020-04-13

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)
40,589		52,864	-12,275
7,866		11,040	-3,174
47,195		61,584	-14,389
8,999		8,624	375
2,399		2,068	331
529		460	69
25,407		29,988	-4,581
1,296		1,285	11
75,000		75,000	
75,351		76,262	-911

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12,275
			-3,174
			-14,389
			375
			331
			69
			-4,581
			11
			-911

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2374. JPMORGAN BETABUILDERS CANADA ETF		2020-03-13	2020-04-13
5. JONES LANG LASALLE INC		2019-11-21	2020-01-30
83. JONES LANG LASALLE INC		2019-11-21	2020-03-13
26. KELLOGG CO		2019-01-14	2020-01-31
127. KELLOGG CO		2019-11-18	2020-09-23
7. LHC GROUP INC		2018-11-14	2020-01-30
1. LABORATORY CORP AMER HLDGS COM NEW		2019-12-05	2020-01-30
2. LABORATORY CORP AMER HLDGS COM NEW		2018-12-20	2020-01-30
20. LABORATORY CORP AMER HLDGS COM NEW		2018-12-11	2020-01-31
18. LABORATORY CORP AMER HLDGS COM NEW		2018-12-11	2020-10-28

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)
47,550		45,037	2,513
849		826	23
10,692		13,705	-3,013
1,770		1,516	254
7,891		8,307	-416
1,028		651	377
178		171	7
356		255	101
3,503		2,842	661
3,684		2,557	1,127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,513
			23
			-3,013
			254
			-416
			377
			7
			101
			661
			1,127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. LAMB WESTON HOLDINGS INC		2019-03-07	2020-01-30
176. LAMB WESTON HOLDINGS INC		2019-03-07	2020-03-13
5. ELI LILLY & CO		2018-05-22	2020-01-30
11. ELI LILLY & CO		2018-05-22	2020-04-07
8. ELI LILLY & CO		2018-12-20	2020-07-16
9. ELI LILLY & CO		2018-05-22	2020-07-16
12. LIVERAMP HLDGS INC		2019-11-14	2020-01-30
134. LIVERAMP HLDGS INC		2019-11-14	2020-03-16
132. LIVERAMP HLDGS INC		2020-04-17	2020-11-25
70. LIVERAMP HLDGS INC		2020-01-23	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)
1,010		778	232
11,107		12,445	-1,338
709		413	296
1,577		909	668
1,307		873	434
1,470		744	726
497		564	-67
3,605		6,295	-2,690
7,472		4,312	3,160
3,962		2,987	975

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			232
			-1,338
			296
			668
			434
			726
			-67
			-2,690
			3,160
			975

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LOGMEIN INC		2019-12-02	2020-01-15
19. LOWES COMPANIES INC COM		2020-01-03	2020-01-31
23. LOWES COMPANIES INC COM		2018-12-21	2020-01-31
167. LOWES COMPANIES INC COM		2017-09-20	2020-08-19
53. LOWES COMPANIES INC COM		2015-11-04	2020-08-19
14. LOWES COMPANIES INC COM		2018-12-21	2020-08-19
11. LOWES COMPANIES INC COM		2015-11-04	2020-10-28
19. LOWES COMPANIES INC COM		2015-08-17	2020-10-28
22. LOWES COMPANIES INC COM		2020-03-13	2020-12-04
3. LULULEMON ATHLETICA INC		2017-11-22	2020-01-30

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)
11,012		9,907	1,105
2,209		2,269	-60
2,674		2,064	610
26,292		12,973	13,319
8,344		3,886	4,458
2,204		1,256	948
1,780		806	974
3,075		1,374	1,701
3,320		2,084	1,236
724		201	523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,105
			-60
			610
			13,319
			4,458
			948
			974
			1,701
			1,236
			523

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LULULEMON ATHLETICA INC		2017-11-22	2020-08-21
3. LULULEMON ATHLETICA INC		2017-11-22	2020-09-01
5. MSA SAFETY INC		2019-04-25	2020-01-30
85. MARATHON OIL CORP		2018-08-03	2020-01-31
110. MARATHON OIL CORP		2018-08-03	2020-03-09
838. MARATHON OIL CORP		2016-10-28	2020-03-09
56. MARATHON OIL CORP		2018-12-21	2020-03-09
547. MARATHON OIL CORP		2019-02-25	2020-03-09
310. MARATHON OIL CORP		2019-09-30	2020-03-09
307. MARATHON OIL CORP		2019-10-22	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,652		1,207	5,445
1,159		201	958
686		514	172
974		1,753	-779
403		2,268	-1,865
3,072		11,575	-8,503
205		765	-560
2,005		9,173	-7,168
1,136		3,791	-2,655
1,125		3,638	-2,513

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,445
			958
			172
			-779
			-1,865
			-8,503
			-560
			-7,168
			-2,655
			-2,513

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
61. MARATHON OIL CORP		2020-01-03	2020-03-09
14. MARATHON OIL CORP		2020-01-03	2020-03-10
11. MARATHON PETROLEUM CORP		2014-12-15	2020-01-30
110. MARATHON PETROLEUM CORP		2019-12-02	2020-03-13
70. MARATHON PETROLEUM CORP		2015-05-20	2020-03-13
29. MARATHON PETROLEUM CORP		2015-11-03	2020-08-21
12. MARATHON PETROLEUM CORP		2014-12-15	2020-08-21
175. MARATHON PETROLEUM CORP		2020-04-13	2020-08-21
12. MARATHON PETROLEUM CORP		2016-02-09	2020-08-21
11. MARSH & MCLENNAN COS INC		2017-06-28	2020-01-30

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)
224		837	-613
53		192	-139
587		449	138
2,499		6,671	-4,172
1,590		3,671	-2,081
1,018		1,544	-526
421		489	-68
6,144		4,354	1,790
421		367	54
1,243		866	377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-613
			-139
			138
			-4,172
			-2,081
			-526
			-68
			1,790
			54
			377

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MARSH & MCLENNAN COS INC		2018-05-22	2020-03-06
6. MARSH & MCLENNAN COS INC		2017-06-30	2020-03-06
5. MASTERCARD INC		2017-08-21	2020-01-30
12. MC CORMICK & CO INC COMMON NON-VOTING		2016-08-17	2020-01-30
6. MC CORMICK & CO INC COMMON NON-VOTING		2016-08-17	2020-11-19
26. MEDICINES CO		2018-05-22	2020-01-08
145. MEDICINES CO		2019-01-14	2020-01-08
15. MERCK AND CO INC SHS		2016-02-23	2020-01-30
16. MERCK AND CO INC SHS		2020-01-03	2020-01-31
24. MERCK AND CO INC SHS		2019-01-04	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)
209		163	46
627		467	160
1,591		657	934
1,985		1,207	778
1,092		603	489
2,210		821	1,389
12,325		2,888	9,437
1,297		758	539
1,367		1,469	-102
2,050		1,823	227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			46
			160
			934
			778
			489
			1,389
			9,437
			539
			-102
			227

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
115. MERCK AND CO INC SHS		2019-07-10	2020-09-23
24. MERCK AND CO INC SHS		2020-04-09	2020-10-28
78. MICROSOFT CORPORATION		2015-09-01	2020-01-03
14. MICROSOFT CORPORATION		2019-01-07	2020-01-30
29. MICROSOFT CORPORATION		2014-05-20	2020-01-30
61. MICROSOFT CORPORATION		2015-09-01	2020-04-02
269. MICROSOFT CORPORATION		2015-09-01	2020-04-09
25. MICROSOFT CORPORATION		2015-09-01	2020-06-25
13. MICROSOFT CORPORATION		2019-01-07	2020-07-23
44. MICRON TECHNOLOGY INC		2017-06-28	2020-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,565		9,751	-186
1,834		1,976	-142
12,442		3,282	9,160
2,401		1,432	969
4,997		1,154	3,843
9,398		2,567	6,831
44,351		11,318	33,033
4,977		1,052	3,925
2,703		1,330	1,373
2,535		1,406	1,129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-186
			-142
			9,160
			969
			3,843
			6,831
			33,033
			3,925
			1,373
			1,129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. MICRON TECHNOLOGY INC		2017-06-28	2020-01-30
5. MIDDLEBY CORP		2017-11-22	2020-01-30
116. MIDDLEBY CORP		2017-11-22	2020-03-13
1. MIDDLEBY CORP		2018-08-15	2020-05-19
116. MIDDLEBY CORP		2020-04-13	2020-05-19
4. MIRATI THERAPEUTICS INC		2020-01-10	2020-01-30
15. MIRATI THERAPEUTICS INC		2020-01-10	2020-09-15
35. MIRATI THERAPEUTICS INC		2020-01-10	2020-11-25
6. MOHAWK INDS INC		2019-12-05	2020-01-30
150. MOHAWK INDS INC		2019-12-05	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)
864		511	353
568		589	-21
8,544		13,667	-5,123
66		115	-49
7,635		6,159	1,476
343		394	-51
2,385		1,476	909
7,854		3,444	4,410
806		823	-17
13,285		20,575	-7,290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			353
			-21
			-5,123
			-49
			1,476
			-51
			909
			4,410
			-17
			-7,290

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. MOHAWK INDS INC		2020-04-17	2020-07-22
30. MOHAWK INDS INC		2020-04-17	2020-07-24
40. MOHAWK INDS INC		2020-04-17	2020-07-31
41. MOHAWK INDS INC		2020-04-17	2020-08-10
1. MORGAN STANLEY		2020-10-06	2020-10-06
511. MORGAN STANLEY		2019-12-09	2020-12-09
32. NEW YORK TIMES CO/THE		2019-08-21	2020-01-30
6. NIKE INC CL B		2017-05-24	2020-01-30
10. NIKE INC CL B		2017-05-24	2020-09-01
36. NORFOLK SOUTHERN CORP		2017-06-27	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,927		2,786	141
2,548		2,388	160
3,193		3,184	9
3,710		3,263	447
8			8
33,056		22,297	10,759
1,027		920	107
588		312	276
1,138		520	618
7,481		4,315	3,166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			141
			160
			9
			447
			8
			10,759
			107
			276
			618
			3,166

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. NORFOLK SOUTHERN CORP		2018-12-21	2020-01-17
25. NORFOLK SOUTHERN CORP		2017-04-24	2020-01-17
4. NORFOLK SOUTHERN CORP		2017-04-24	2020-01-31
9. NORFOLK SOUTHERN CORP		2017-04-24	2020-10-28
1. OMNICOM GROUP		2018-08-15	2020-01-30
8. OMNICOM GROUP		2018-08-23	2020-01-30
142. OMNICOM GROUP		2019-12-02	2020-03-13
157. OMNICOM GROUP		2020-04-13	2020-05-19
103. OMNICOM GROUP		2018-08-23	2020-05-19
9. OMNICELL INC COM		2019-11-21	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,325		2,348	977
5,195		2,935	2,260
834		470	364
1,791		1,056	735
75		68	7
601		551	50
8,617		11,314	-2,697
8,301		8,482	-181
5,446		7,093	-1,647
745		711	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	
			977
			2,260
			364
			735
			7
			50
			-2,697
			-181
			-1,647
			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.)
19. ON SEMICONDUCTOR CORP COM		2020-01-14	2020-01-30
262. ON SEMICONDUCTOR CORP COM		2020-01-14	2020-03-16
365. ON SEMICONDUCTOR CORP COM		2020-04-17	2020-12-18
174. ON SEMICONDUCTOR CORP COM		2020-04-22	2020-12-18
9. ONEOK INC		2016-11-22	2020-01-30
33. ONEOK INC		2019-12-02	2020-03-13
200. ONEOK INC		2016-11-22	2020-03-13
4. ONEOK INC		2018-08-15	2020-03-16
27. ORACLE CORP		2018-12-21	2020-01-17
142. ORACLE CORP		2018-03-12	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
449		488	-39
3,668		6,734	-3,066
11,599		5,002	6,597
5,529		2,339	3,190
671		413	258
957		2,327	-1,370
5,803		9,186	-3,383
100		250	-150
1,486		1,219	267
7,816		7,579	237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-39
			-3,066
			6,597
			3,190
			258
			-1,370
			-3,383
			-150
			267
			237

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. OWENS CORNING		2015-08-17	2020-01-31
16. OWENS CORNING		2015-08-17	2020-02-05
53. OWENS CORNING		2015-11-04	2020-02-05
107. OWENS CORNING		2015-08-06	2020-02-05
18. OWENS CORNING		2016-02-09	2020-02-05
27. OWENS CORNING		2018-12-21	2020-02-05
3. PNC FINANCIAL SERVICES GROUP INC/THE		2016-09-30	2020-01-30
6. PNC FINANCIAL SERVICES GROUP INC/THE		2016-02-09	2020-01-30
5. PNC FINANCIAL SERVICES GROUP INC/THE		2016-09-30	2020-09-01
3. PVH CORP		2020-01-17	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)
849		661	188
1,004		755	249
3,327		2,432	895
6,716		4,698	2,018
1,130		766	364
1,695		1,163	532
443		271	172
886		491	395
556		451	105
261		302	-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	
			188
			249
			895
			2,018
			364
			532
			172
			395
			105
			-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.)
19. PVH CORP		2020-01-17	2020-04-09
33. PVH CORP		2020-01-21	2020-09-23
334. PVH CORP		2020-01-17	2020-09-23
7. PTC INC SHS		2020-01-14	2020-01-30
48. PTC INC SHS		2020-02-21	2020-03-16
104. PTC INC SHS		2020-01-14	2020-03-16
7. PALO ALTO NETWORKS INC		2014-12-15	2020-01-30
11. PAYPAL HOLDINGS INC SHS		2015-11-18	2020-01-30
49. PAYPAL HOLDINGS INC SHS		2015-11-18	2020-08-21
9. PAYPAL HOLDINGS INC SHS		2015-11-18	2020-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
944		1,913	-969
2,139		3,298	-1,159
21,649		33,635	-11,986
587		546	41
2,294		4,241	-1,947
4,969		8,110	-3,141
1,660		828	832
1,250		396	854
9,675		1,765	7,910
1,878		324	1,554

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-969
			-1,159
			-11,986
			41
			-1,947
			-3,141
			832
			854
			7,910
			1,554

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. T ROWE PRICE GROUP INC		2017-06-28	2020-01-30
9. T ROWE PRICE GROUP INC		2017-06-28	2020-07-23
7. PROCTER & GAMBLE CO/THE		2017-06-28	2020-01-30
8. PROCTER & GAMBLE CO/THE		2014-12-15	2020-01-30
3. PROCTER & GAMBLE CO/THE		2014-12-16	2020-01-31
7. PROCTER & GAMBLE CO/THE		2018-12-21	2020-01-31
8. PROCTER & GAMBLE CO/THE		2017-06-28	2020-04-07
10. PROCTER & GAMBLE CO/THE		2014-12-15	2020-09-01
95. PROCTER & GAMBLE CO/THE		2014-02-27	2020-10-16
43. PROCTER & GAMBLE CO/THE		2014-12-16	2020-10-16

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)
1,485		822	663
1,230		673	557
877		620	257
998		716	282
374		271	103
873		645	228
938		708	230
1,377		894	483
13,752		7,404	6,348
6,225		3,878	2,347

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	
			663
			557
			257
			282
			103
			228
			230
			483
			6,348
			2,347

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.)
57. QUANTA SERVICES INC		2019-06-20	2020-01-31
12. QUANTA SERVICES INC		2015-02-27	2020-09-01
28. QUANTA SERVICES INC		2019-06-20	2020-10-16
152. QUANTA SERVICES INC		2019-06-20	2020-10-16
37. QUANTA SERVICES INC		2019-07-10	2020-10-16
237. QUANTA SERVICES INC		2019-06-21	2020-10-16
42. QUANTA SERVICES INC		2019-07-10	2020-10-28
10. QUEST DIAGNOSTICS INC		2016-09-30	2020-01-30
118. REGIONS FINANCIAL CORP		2017-10-31	2020-01-31
51. REGIONS FINANCIAL CORP		2019-01-04	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,228		2,237	-9
625		346	279
1,738		1,096	642
9,435		5,965	3,470
2,297		1,396	901
14,711		9,256	5,455
2,529		1,585	944
1,116		845	271
1,829		1,844	-15
838		720	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			279
			642
			3,470
			901
			5,455
			944
			271
			-15
			118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
475. REGIONS FINANCIAL CORP		2017-10-02	2020-02-12
520. REGIONS FINANCIAL CORP		2017-10-31	2020-02-12
69. REGIONS FINANCIAL CORP		2018-12-21	2020-02-12
28. REGIONS FINANCIAL CORP		2019-01-04	2020-04-09
718. REGIONS FINANCIAL CORP		2019-01-04	2020-09-23
4. REINSURANCE GROUP OF AMERICA INC		2014-12-15	2020-01-30
81. ROBERT HALF INTERNATIONAL INC		2020-08-19	2020-09-23
36. ROBERT HALF INTERNATIONAL INC		2020-07-15	2020-10-28
4. S&P GLOBAL INC		2020-04-07	2020-10-23
26. S&P GLOBAL INC		2020-04-07	2020-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,805		7,158	647
8,544		8,127	417
1,134		890	244
306		395	-89
8,050		10,133	-2,083
581		334	247
4,247		4,615	-368
1,768		1,928	-160
1,350		1,047	303
8,492		6,805	1,687

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			647
			417
			244
			-89
			-2,083
			247
			-368
			-160
			303
			1,687

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SBA COMMUNICATIONS CORP		2014-12-15	2020-01-30
4. SBA COMMUNICATIONS CORP		2014-12-15	2020-09-01
4343. SPDR EURO STOXX 50 ETF		2020-03-13	2020-04-13
2. SVB FINL GROUP		2019-08-21	2020-01-30
23. SVB FINL GROUP		2020-02-24	2020-03-13
53. SVB FINL GROUP		2019-12-02	2020-03-13
1. SVB FINL GROUP		2019-08-21	2020-09-01
6. SVB FINL GROUP		2020-04-13	2020-09-01
3. SVB FINL GROUP		2020-04-13	2020-11-19
5. SALESFORCE COM INC		2014-12-15	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,999		883	1,116
1,237		442	795
132,241		124,994	7,247
485		386	99
3,388		5,649	-2,261
7,807		12,274	-4,467
254		193	61
1,524		1,008	516
1,051		504	547
920		278	642

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,116
			795
			7,247
			99
			-2,261
			-4,467
			61
			516
			547
			642

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. SALESFORCE COM INC		2014-12-15	2020-11-19
9. STARBUCKS CORP COM		2016-08-17	2020-01-30
9. STARBUCKS CORP COM		2016-08-17	2020-09-01
34. TJX COMPANIES INCORPORATED NEW		2017-06-28	2020-01-30
17. TJX COMPANIES INCORPORATED NEW		2015-08-24	2020-01-30
22. TJX COMPANIES INCORPORATED NEW		2015-08-24	2020-11-19
5. TJX COMPANIES INCORPORATED NEW		2017-06-28	2020-12-04
10. TARGET CORP		2014-12-15	2020-01-30
23. TARGET CORP		2014-12-15	2020-11-19
24. TEXAS INSTRUMENTS INC		2020-01-03	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)
1,057		222	835
768		501	267
769		501	268
2,057		1,207	850
1,027		610	417
1,340		789	551
332		178	154
1,132		735	397
3,967		1,689	2,278
2,885		3,072	-187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			835
			267
			268
			850
			417
			551
			154
			397
			2,278
			-187

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. TEXAS INSTRUMENTS INC		2019-02-25	2020-10-28
8. TRACTOR SUPPLY CO		2019-11-21	2020-01-30
149. TRACTOR SUPPLY CO		2019-11-21	2020-03-13
26. TRACTOR SUPPLY CO		2020-04-13	2020-08-21
11. TRAVELERS COS INC/THE		2019-03-07	2020-01-30
102. TRAVELERS COS INC/THE		2019-12-02	2020-03-13
150. TRAVELERS COS INC/THE		2019-03-07	2020-03-13
23. TRIMBLE NAV LTD		2018-05-22	2020-01-30
432. TRIMBLE NAV LTD		2018-05-22	2020-03-13
438. TRIMBLE NAV LTD		2020-04-13	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,575		2,712	863
760		778	-18
11,358		14,497	-3,139
3,997		2,302	1,695
1,457		1,443	14
10,422		13,881	-3,459
15,327		19,679	-4,352
983		804	179
11,990		15,110	-3,120
17,486		14,212	3,274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			863
			-18
			-3,139
			1,695
			14
			-3,459
			-4,352
			179
			-3,120
			3,274

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TRIMBLE NAV LTD		2018-08-15	2020-05-19
58. TRIMBLE NAV LTD		2020-03-19	2020-07-22
60. TRIMBLE NAV LTD		2020-03-19	2020-11-25
50. TRIMBLE NAV LTD		2020-03-19	2020-12-18
28. TRUIST FINL CORP		2019-02-25	2020-01-31
9. TRUIST FINL CORP		2019-02-25	2020-04-09
309. TRUIST FINL CORP		2019-02-25	2020-09-23
28. TWITTER INC		2019-12-26	2020-01-30
405. TWITTER INC		2019-12-26	2020-03-16
79. US BANCORP DEL		2017-02-28	2020-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		39	1
2,573		1,268	1,305
3,556		1,312	2,244
3,346		1,093	2,253
1,439		1,442	-3
321		464	-143
11,377		15,913	-4,536
923		912	11
10,662		13,197	-2,535
4,481		4,156	325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1,305
			2,244
			2,253
			-3
			-143
			-4,536
			11
			-2,535
			325

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. US BANCORP DEL		2017-06-30	2020-01-14
43. US BANCORP DEL		2018-02-07	2020-01-14
44. US BANCORP DEL		2018-05-22	2020-01-14
38. US BANCORP DEL		2017-06-28	2020-01-14
2. ULTA SALON COSMETICS &		2020-01-14	2020-01-30
23. ULTA SALON COSMETICS &		2020-02-21	2020-03-16
24. ULTA SALON COSMETICS &		2020-01-14	2020-03-16
20. UNILEVER N V-W/I (NET/USD) US9047847093		2014-12-15	2020-01-30
94. UNILEVER N V-W/I (NET/USD) US9047847093		2017-08-21	2020-03-13
2000. U.S. TREASURY NOTE		2018-01-11	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)
1,134		1,039	95
2,439		2,369	70
2,496		2,248	248
2,155		1,982	173
549		566	-17
4,051		6,894	-2,843
4,227		6,786	-2,559
1,163		772	391
4,479		5,509	-1,030
2,007		1,973	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	
			95
			70
			248
			173
			-17
			-2,843
			-2,559
			391
			-1,030
			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.)
10000. U.S. TREASURY NOTE		2018-01-11	2020-06-04
212000. U.S. TREASURY NOTE		2020-03-06	2020-08-17
53000. U.S. TREASURY NOTE		2018-01-11	2020-08-17
7000. U.S. TREASURY NOTE		2018-03-02	2020-01-16
97000. U.S. TREASURY NOTE		2018-04-05	2020-03-02
26000. U.S. TREASURY NOTE		2018-03-02	2020-03-02
7000. U.S. TREASURY NOTE		2019-02-11	2020-05-12
8000. U.S. TREASURY NOTE		2019-02-11	2020-06-04
7000. U.S. TREASURY NOTE		2019-02-15	2020-05-12
13000. U.S. TREASURY NOTE		2019-02-15	2020-06-04

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)
10,028		9,866	162
212,000		212,000	
53,000		52,292	708
7,005		7,000	5
97,000		96,875	125
26,000		26,000	
7,119		7,001	118
8,125		8,001	124
7,868		7,020	848
14,549		13,037	1,512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			162
			708
			5
			125
			118
			124
			848
			1,512

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
143000. U.S. TREASURY NOTE		2019-05-15	2020-02-06
4000. U.S. TREASURY NOTE		2019-05-15	2020-05-12
21000. U.S. TREASURY NOTE		2019-05-15	2020-06-04
8000. U.S. TREASURY NOTE		2019-06-06	2020-10-21
107000. U.S. TREASURY NOTE		2019-05-15	2020-10-21
5000. U.S. TREASURY NOTE		2015-07-15	2020-06-04
63000. U.S. TREASURY NOTE		2016-11-14	2020-01-16
4000. U.S. TREASURY NOTE		2016-11-14	2020-05-12
5000. U.S. TREASURY NOTE		2019-09-25	2020-06-04
8000. U.S. TREASURY NOTE		2016-11-14	2020-06-04

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)
154,926		145,809	9,117
4,679		4,077	602
24,354		21,400	2,954
9,256		8,313	943
123,798		108,955	14,843
5,415		4,943	472
62,685		59,798	2,887
4,276		3,797	479
5,321		5,000	321
8,514		7,593	921

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,117
			602
			2,954
			943
			14,843
			472
			2,887
			479
			321
			921

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4000. U.S. TREASURY NOTE		2019-12-04	2020-05-12
16000. U.S. TREASURY NOTE		2019-12-04	2020-06-04
3000. U.S. TREASURY NOTE		2020-02-06	2020-05-12
6000. U.S. TREASURY NOTE		2020-02-06	2020-06-04
8000. U.S. TREASURY NOTE		2020-02-06	2020-06-23
70000. UNITED TECHNOLOGIES CORP		2018-08-15	2020-02-28
10000. UNITED TECHNOLOGIES CORP		2018-08-15	2020-03-06
7. UNITEDHEALTH GROUP INC		2017-06-28	2020-01-30
1. UNITEDHEALTH GROUP INC		2017-06-28	2020-05-07
6. UNITEDHEALTH GROUP INC		2017-06-28	2020-12-04

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)
4,082		3,994	88
16,312		15,976	336
3,111		3,015	96
6,213		6,028	185
8,281		8,037	244
73,469		70,203	3,266
10,862		10,029	833
1,966		1,302	664
290		186	104
2,103		1,116	987

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			88
			336
			96
			185
			244
			3,266
			833
			664
			104
			987

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. V F CORPORATION COM		2020-01-03	2020-01-31
68. V F CORPORATION COM		2020-01-03	2020-09-23
3908. VANGUARD INTL EQTY INDX		2020-03-13	2020-04-13
22. VERIZON COMMUNICATIONS INC		2016-02-23	2020-01-30
84. VERIZON COMMUNICATIONS INC		2018-12-11	2020-01-31
39. VERIZON COMMUNICATIONS INC		2020-01-03	2020-01-31
119. VERIZON COMMUNICATIONS INC		2016-02-23	2020-02-24
55. VERIZON COMMUNICATIONS INC		2016-07-11	2020-02-24
206. VERIZON COMMUNICATIONS INC		2016-01-28	2020-04-02
21. VERIZON COMMUNICATIONS INC		2020-04-09	2020-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,407		2,888	-481
4,809		6,771	-1,962
135,738		136,741	-1,003
1,291		1,114	177
4,971		4,971	
2,308		2,358	-50
6,945		6,023	922
3,210		3,079	131
11,310		10,051	1,259
1,199		1,214	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-481
			-1,962
			-1,003
			177
			-50
			922
			131
			1,259
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
307. VERIZON COMMUNICATIONS INC		2018-12-11	2020-06-16
63. VERIZON COMMUNICATIONS INC		2020-04-09	2020-07-15
116. VERIZON COMMUNICATIONS INC		2019-04-30	2020-07-15
330. VERIZON COMMUNICATIONS INC		2019-02-25	2020-07-28
58. VERIZON COMMUNICATIONS INC		2019-04-30	2020-07-28
84. VERIZON COMMUNICATIONS INC		2019-01-04	2020-07-28
13. VERIZON COMMUNICATIONS INC		2016-07-11	2020-09-01
44000. VERIZON COMMUNICATIONS		2015-09-09	2020-06-29
5000. VERIZON COMMUNICATIONS		2012-09-19	2020-06-29
11000. VERIZON COMMUNICATIONS		2012-08-08	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,534		18,168	-634
3,493		3,643	-150
6,432		6,650	-218
18,959		18,817	142
3,332		3,325	7
4,826		4,728	98
769		728	41
45,382		44,505	877
5,157		5,088	69
11,346		11,195	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-634
			-150
			-218
			142
			7
			98
			41
			877
			69
			151

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VISA INC		2017-07-21	2020-01-30
3. VISA INC		2020-01-17	2020-01-31
236. VISA INC		2020-01-17	2020-09-23
13. VISA INC		2020-03-02	2020-10-28
.8 VONTIER CORP		2020-10-15	2020-10-16
11.2 VONTIER CORP		2020-04-09	2020-12-09
49.2 VONTIER CORP		2020-03-17	2020-12-09
12.8 VONTIER CORP		2018-12-21	2020-12-09
32.4 VONTIER CORP		2017-10-02	2020-12-09
148.4 VONTIER CORP		2017-07-24	2020-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,430		699	731
596		612	-16
47,149		48,140	-991
2,352		2,448	-96
23			23
353		257	96
1,551		942	609
404		310	94
1,022		851	171
4,679		3,467	1,212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			731
			-16
			-991
			-96
			23
			96
			609
			94
			171
			1,212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WABTEC		2016-02-09	2020-01-30
164. WABTEC		2019-12-02	2020-03-13
84. WABTEC		2019-03-07	2020-03-13
11. WABTEC		2016-02-09	2020-09-01
15. WABTEC		2020-04-13	2020-09-01
155. WELLS FARGO COMPANY		2019-10-03	2020-03-16
52. WELLS FARGO COMPANY		2019-12-19	2020-03-16
59. WELLS FARGO COMPANY		2020-01-14	2020-03-16
51. WELLS FARGO COMPANY		2019-11-01	2020-03-16
35. WESTERN DIGITAL CORP COM		2019-01-07	2020-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
608		486	122
8,794		12,900	-4,106
4,504		5,767	-1,263
756		668	88
1,031		768	263
4,294		7,443	-3,149
1,441		2,788	-1,347
1,635		2,916	-1,281
1,413		2,659	-1,246
2,428		1,350	1,078

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			122
			-4,106
			-1,263
			88
			263
			-3,149
			-1,347
			-1,281
			-1,246
			1,078

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WESTERN DIGITAL CORP COM		2019-01-07	2020-01-30
60. WESTERN DIGITAL CORP COM		2019-01-07	2020-02-25
44. WESTERN DIGITAL CORP COM		2019-01-07	2020-03-06
49. XILINX INCOPRORATED		2015-02-27	2020-11-18
38. XILINX INCOPRORATED		2015-11-03	2020-11-18
23. XILINX INCOPRORATED		2016-02-09	2020-11-18
3. XILINX INCOPRORATED		2018-08-15	2020-11-18
42. XILINX INCOPRORATED		2020-08-21	2020-11-18
16. XYLEM INC/NY		2015-08-24	2020-01-30
17. ERSTE BANK DER OESTER SPARK		2019-12-06	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,182		694	488
3,587		2,314	1,273
2,360		1,697	663
6,384		2,079	4,305
4,950		1,798	3,152
2,996		1,089	1,907
391		210	181
5,472		4,274	1,198
1,318		511	807
619		607	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	
			488
			1,273
			663
			4,305
			3,152
			1,907
			181
			1,198
			807
			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.)
98. ERSTE BANK DER OESTER SPARK		2020-03-13	2020-03-16
266. ERSTE BANK DER OESTER SPARK		2019-12-06	2020-03-16
139. ERSTE BANK DER OESTER SPARK		2020-04-20	2020-11-02
11. KBC GROUP NV		2019-10-03	2020-01-30
140. KBC GROUP NV		2019-10-03	2020-03-16
60. KBC GROUP NV		2020-01-15	2020-03-16
8. CONTINENTAL GUMMIWERKE AG DEM50		2019-09-27	2020-01-30
14. CONTINENTAL GUMMIWERKE AG DEM50		2019-09-27	2020-03-09
3. CONTINENTAL GUMMIWERKE AG DEM50		2019-12-06	2020-03-09
123. CONTINENTAL GUMMIWERKE AG DEM50		2019-12-06	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)
2,126		2,472	-346
5,770		9,499	-3,729
2,880		2,631	249
805		696	109
6,243		8,861	-2,618
2,675		4,514	-1,839
907		1,032	-125
1,286		1,807	-521
276		387	-111
8,462		15,880	-7,418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-346
			-3,729
			249
			109
			-2,618
			-1,839
			-125
			-521
			-111
			-7,418

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HENKEL AG AND CO KGAA		2019-10-04	2020-03-16
22. HENKEL AG AND CO KGAA		2019-12-18	2020-10-23
2. HENKEL AG AND CO KGAA		2020-04-20	2020-10-23
27. HENKEL AG AND CO KGAA		2019-11-04	2020-10-23
57. HUGO BOSS AG NAMEN-AKT.		2020-03-13	2020-03-16
145. HUGO BOSS AG NAMEN-AKT.		2020-02-21	2020-03-16
78. HUGO BOSS AG NAMEN-AKT.		2020-04-20	2020-10-23
99. HUGO BOSS AG NAMEN-AKT.		2020-09-15	2020-11-03
140. HUGO BOSS AG NAMEN-AKT.		2020-05-08	2020-11-03
134. HUGO BOSS AG NAMEN-AKT.		2020-04-20	2020-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,349		12,689	-3,340
2,354		2,226	128
214		170	44
2,889		2,850	39
1,645		1,841	-196
4,184		6,809	-2,625
2,125		2,196	-71
2,359		2,825	-466
3,336		3,615	-279
3,193		3,772	-579

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,340
			128
			44
			39
			-196
			-2,625
			-71
			-466
			-279
			-579

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. KION GROUP AG AKT.		2019-01-15	2020-01-30
41. KION GROUP AG AKT.		2019-01-15	2020-03-13
15. KION GROUP AG AKT.		2019-06-19	2020-03-19
33. KION GROUP AG AKT.		2019-01-15	2020-03-19
32. KION GROUP AG AKT.		2019-06-19	2020-04-08
21. KION GROUP AG AKT.		2019-12-06	2020-04-08
77. LANXESS AG		2019-01-15	2020-01-15
45. LANXESS AG		2019-06-28	2020-01-15
111. LANXESS AG		2019-03-25	2020-01-15
22. ALLEGION PLC SHS		2019-04-02	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)
500		401	99
1,887		2,053	-166
571		894	-323
1,256		1,653	-397
1,455		1,908	-453
955		1,420	-465
4,798		4,066	732
2,804		2,646	158
6,917		6,064	853
2,720		2,033	687

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			99
			-166
			-323
			-397
			-453
			-465
			732
			158
			853
			687

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. ALLEGION PLC SHS		2019-05-31	2020-01-14
115. ALLEGION PLC SHS		2019-04-02	2020-01-14
19. ASHTEAD GROUP PLC 10P FN		2017-08-24	2020-01-30
5. ASHTEAD GROUP PLC 10P FN		2019-01-15	2020-01-30
208. AXALTA COATING SYSTEMS		2020-07-15	2020-09-23
379. AXALTA COATING SYSTEMS		2020-08-19	2020-09-23
686. AXALTA COATING SYSTEMS		2020-06-09	2020-09-23
9. AXALTA COATING SYSTEMS		2020-10-26	2020-10-28
79. AXALTA COATING SYSTEMS		2020-06-10	2020-10-28
80. ACCENTURE PLC SHS		2019-05-21	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,242		2,514	728
14,339		10,628	3,711
638		392	246
168		121	47
4,689		4,887	-198
8,544		9,065	-521
15,465		16,765	-1,300
224		236	-12
1,969		1,887	82
12,619		14,389	-1,770

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			728
			3,711
			246
			47
			-198
			-521
			-1,300
			-12
			82
			-1,770

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ACCENTURE PLC SHS		2020-04-13	2020-09-01
239. CAPRI HOLDINGS LTD		2020-01-03	2020-01-17
258. CAPRI HOLDINGS LTD		2019-09-30	2020-01-17
11. EATON CORP PLC		2015-02-27	2020-01-30
6. EATON CORP PLC		2015-02-27	2020-09-01
54. GLAXOSMITHKLINE PLC		2018-07-18	2020-01-30
185. GLAXOSMITHKLINE PLC		2018-07-18	2020-03-09
4. GLAXOSMITHKLINE PLC		2018-12-21	2020-03-09
379. GLAXOSMITHKLINE PLC		2018-12-21	2020-12-18
146. GLAXOSMITHKLINE PLC		2019-06-19	2020-12-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
714		510	204
8,792		8,954	-162
9,491		8,456	1,035
1,054		648	406
618		353	265
1,267		1,110	157
3,700		3,802	-102
80		76	4
6,934		7,239	-305
2,671		2,970	-299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			204
			-162
			1,035
			406
			265
			157
			-102
			4
			-305
			-299

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. GLAXOSMITHKLINE PLC		2019-10-03	2020-12-18
121. GLAXOSMITHKLINE PLC		2019-05-31	2020-12-18
5. INGERSOLL-RAND PLC		2019-05-21	2020-01-30
7. LINDE PLC REG SHS		2017-06-28	2020-01-30
9. LIVANOVA PLC SHS		2019-12-05	2020-01-30
153. LIVANOVA PLC SHS		2019-12-05	2020-03-16
56. LIVANOVA PLC SHS		2020-04-17	2020-04-30
4. MEDTRONIC PLC SHS		2019-05-31	2020-01-30
10. MEDTRONIC PLC SHS		2015-02-27	2020-01-30
23. MONDI PLC, LONDON		2019-11-15	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,829		2,076	-247
2,214		2,341	-127
661		617	44
1,444		1,144	300
605		743	-138
7,085		12,630	-5,545
2,939		2,848	91
469		370	99
1,171		765	406
479		497	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-247
			-127
			44
			300
			-138
			-5,545
			91
			99
			406
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
358. MONDI PLC, LONDON		2019-11-15	2020-03-16
150. SAGE GROUP PLC SHS		2019-01-15	2020-01-30
222. SAGE GROUP PLC SHS		2019-01-15	2020-07-23
28. SPECTRIS PLC		2019-12-06	2020-01-30
516. SPECTRIS PLC		2019-12-06	2020-03-16
25. CIE FINANCIERE RICHEMONT		2019-01-28	2020-01-15
12. CIE FINANCIERE RICHEMONT		2019-01-28	2020-01-30
53. CIE FINANCIERE RICHEMONT		2019-12-18	2020-02-21
44. CIE FINANCIERE RICHEMONT		2019-04-02	2020-02-21
65. CIE FINANCIERE RICHEMONT		2019-01-28	2020-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,429		7,737	-2,308
1,463		1,150	313
2,132		1,701	431
992		997	-5
14,100		18,372	-4,272
1,970		1,741	229
889		836	53
3,899		4,098	-199
3,237		3,251	-14
4,782		4,526	256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,308
			313
			431
			-5
			-4,272
			229
			53
			-199
			-14
			256

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ZURICH FINANCIAL SERVICES CHF1		2017-06-29	2020-01-30
108. HOYA CORP JPY50 ORDS		2020-02-26	2020-03-17
32. KAO CORP JPY 50.0		2017-06-29	2020-01-24
15. KAO CORP JPY 50.0		2017-06-29	2020-01-31
32. KAO CORP JPY 50.0		2017-06-29	2020-04-08
35. KAO CORP JPY 50.0		2019-09-30	2020-09-16
39. KAO CORP JPY 50.0		2017-06-29	2020-09-16
50. KAO CORP JPY 50.0		2018-05-23	2020-09-16
91. KAO CORP JPY 50.0		2018-12-21	2020-09-16
12. KAO CORP JPY 50.0		2019-12-06	2020-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,673		1,159	514
8,341		9,967	-1,626
2,673		1,924	749
1,179		902	277
2,549		1,924	625
2,691		2,613	78
2,998		2,345	653
3,844		3,720	124
6,996		6,768	228
923		974	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			514
			-1,626
			749
			277
			625
			78
			653
			124
			228
			-51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. MINEBEA CO., LTD JPY50 ORD		2018-10-12	2020-01-31
143. MINEBEA CO., LTD JPY50 ORD		2019-11-05	2020-02-26
219. MINEBEA CO., LTD JPY50 ORD		2018-10-12	2020-02-26
140. MINEBEA CO., LTD JPY50 ORD		2018-12-21	2020-02-26
2. NINTENDO CO JPY 50.0		2019-03-28	2020-01-31
6. NINTENDO CO JPY 50.0		2019-03-28	2020-04-22
2. NINTENDO CO JPY 50.0		2019-03-28	2020-12-18
22. NIPPON TELEGRAPH & TELEPHONE CORP		2019-12-06	2020-01-31
398. NIPPON TELEGRAPH & TELEPHONE CORP		2019-12-06	2020-03-17
32. ORIX CORPORATION		2019-06-19	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)
554		441	113
2,700		2,825	-125
4,135		3,448	687
2,643		1,972	671
743		569	174
2,615		1,708	907
1,292		569	723
559		568	-9
8,301		10,283	-1,982
542		466	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			113
			-125
			687
			671
			174
			907
			723
			-9
			-1,982
			76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. SONY CORP ORD JPY50		2018-07-18	2020-01-15
32. SONY CORP ORD JPY50		2018-07-18	2020-01-31
255. SONY CORP ORD JPY50		2019-08-22	2020-03-17
56. SONY CORP ORD JPY50		2018-07-18	2020-11-02
40. TAKEDA PHARM CO 4502 FN		2019-09-30	2020-01-31
513. TAKEDA PHARM CO 4502 FN		2019-12-06	2020-03-17
7. TECHNOPRO HOLDINGS INC		2019-10-03	2020-01-31
2. GENMAB A/S		2019-04-10	2020-01-31
7. GENMAB A/S		2019-04-10	2020-05-11
7. GENMAB A/S		2019-04-10	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)
2,526		1,861	665
2,257		1,701	556
13,210		14,442	-1,232
4,720		2,977	1,743
1,539		1,387	152
14,209		21,005	-6,796
464		425	39
465		352	113
1,877		1,232	645
2,457		1,232	1,225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			665
			556
			-1,232
			1,743
			152
			-6,796
			39
			113
			645
			1,225

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. H LUNDBECK A/S PAR DKK5		2019-10-04	2020-01-31
84. H LUNDBECK A/S PAR DKK5		2020-01-15	2020-03-16
31. KONINKLIJKE AHOLD		2019-10-03	2020-01-30
146. KONINKLIJKE AHOLD		2020-03-09	2020-03-16
478. KONINKLIJKE AHOLD		2019-10-03	2020-03-16
91. KONINKLIJKE AHOLD		2020-03-13	2020-03-16
50. KONINKLIJKE AHOLD		2020-04-20	2020-11-02
123. KONINKLIJKE AHOLD		2020-01-15	2020-11-02
31. ASML HLDG NV NY REG SHS		2020-01-15	2020-03-13
32. ASML HLDG NV NY REG SHS		2020-02-24	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
552		423	129
2,259		3,366	-1,107
765		764	1
3,121		3,568	-447
10,219		11,777	-1,558
1,945		1,947	-2
1,407		1,216	191
3,462		3,063	399
7,613		9,380	-1,767
7,858		9,383	-1,525

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			129
			-1,107
			1
			-447
			-1,558
			-2
			191
			399
			-1,767
			-1,525

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ASML HLDG NV NY REG SHS		2020-04-13	2020-09-01
138. CORE LABORATORIES N V COM		2019-12-02	2020-03-13
53. KONINKLIJKE DSM NV		2018-12-21	2020-01-13
6. NXP SEMICONDUCTORS N.V.		2019-01-07	2020-01-30
6. NXP SEMICONDUCTORS N.V.		2019-03-07	2020-01-30
7. NXP SEMICONDUCTORS N.V.		2019-03-07	2020-09-01
11. PROSUS NV		2019-10-03	2020-01-30
64. PROSUS NV		2019-10-03	2020-03-16
19.34 PROSUS N.V. RIGHTS		2020-11-18	2020-11-18
26. UNILEVER NV		2017-06-29	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,542		1,090	452
1,131		6,095	-4,964
6,526		4,291	2,235
780		458	322
775		552	223
897		644	253
808		877	-69
3,572		5,101	-1,529
19		19	
1,511		1,471	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			452
			-4,964
			2,235
			322
			223
			253
			-69
			-1,529
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
106. UNILEVER NV		2018-05-22	2020-03-16
195. UNILEVER NV		2018-12-21	2020-03-16
14. EXPIRED PUT/CALL		2018-09-10	2020-01-30
106. EXPIRED PUT/CALL		2019-12-06	2020-01-30
629. EXPIRED PUT/CALL		2019-12-06	2020-03-09
400. EXPIRED PUT/CALL		2020-01-15	2020-03-13
902. EXPIRED PUT/CALL		2019-12-06	2020-03-13
118. EXPIRED PUT/CALL		2019-05-02	2020-03-16
125. BRAMBLES LTD, SYDNEY NSW		2018-02-08	2020-01-31
281. BRAMBLES LTD, SYDNEY NSW		2018-03-22	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,688		6,024	-1,336
8,624		10,624	-2,000
831		683	148
829		758	71
4,478		4,501	-23
2,333		3,213	-880
5,262		6,454	-1,192
5,607		6,957	-1,350
1,055		930	125
2,062		2,155	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,336
			-2,000
			148
			71
			-23
			-880
			-1,192
			-1,350
			125
			-93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
133. BRAMBLES LTD, SYDNEY NSW		2018-02-08	2020-03-09
22. EQUINOR ASA		2019-08-21	2020-01-31
39. EQUINOR ASA		2017-06-29	2020-01-31
223. EQUINOR ASA		2019-12-18	2020-03-16
591. EQUINOR ASA		2019-12-06	2020-03-16
148. EQUINOR ASA		2019-12-20	2020-03-16
7. NASPERS LTD SHS -N-		2019-12-06	2020-01-31
441. PRYSMIAN S.P.A., MILANO		2020-02-26	2020-03-16
22. ROYAL CARIBBEAN CRUISES LTD		2020-01-03	2020-01-31
16. ROYAL CARIBBEAN CRUISES LTD		2018-12-21	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)
976		989	-13
407		377	30
722		656	66
2,179		4,232	-2,053
5,774		10,981	-5,207
1,446		2,871	-1,425
1,155		990	165
7,437		10,389	-2,952
2,574		2,935	-361
1,253		1,523	-270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-13
			30
			66
			-2,053
			-5,207
			-1,425
			165
			-2,952
			-361
			-270

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. ROYAL CARIBBEAN CRUISES LTD		2020-01-03	2020-03-02
72. ROYAL CARIBBEAN CRUISES LTD		2019-01-04	2020-03-02
184. ROYAL CARIBBEAN CRUISES LTD		2017-04-24	2020-03-02
23. NESTE OIL		2019-09-27	2020-01-30
29. NESTE OIL		2019-09-27	2020-10-23
56. CHINA MOBILE HK LTD HKD 0.1		2019-09-30	2020-01-31
311. CHINA MOBILE HK LTD HKD 0.1		2020-03-09	2020-03-17
1236. CHINA MOBILE HK LTD HKD 0.1		2019-12-06	2020-03-17
366. CHINA MOBILE HK LTD HKD 0.1		2020-02-24	2020-03-17
345. CHINA MOBILE HK LTD HKD 0.1		2019-09-30	2020-05-04

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)
2,819		4,802	-1,983
5,638		7,133	-1,495
14,409		17,955	-3,546
916		753	163
1,682		950	732
475		462	13
2,097		2,366	-269
8,336		9,416	-1,080
2,468		3,140	-672
2,668		2,847	-179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,983
			-1,495
			-3,546
			163
			732
			13
			-269
			-1,080
			-672
			-179

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2347. CHINA MOBILE HK LTD HKD 0.1		2020-04-20	2020-07-17
50. CHINA MOBILE HK LTD HKD 0.1		2019-09-30	2020-07-17
117. PING AN INSURANCE (GROUP		2017-06-29	2020-01-31
3353. BANK MANDIRI		2019-12-06	2020-01-31
26473. BANK MANDIRI		2019-12-06	2020-03-17
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,416		18,183	-1,767
350		413	-63
1,361		788	573
1,871		1,722	149
10,263		13,599	-3,336
			19,381
			19,381
			19,381
			19,381
			19,381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,767
			-63
			573
			149
			-3,336

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		

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

[illegible]

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

[illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

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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

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

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

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

[illegible]

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

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

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

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

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

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

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

[illegible]

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

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

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

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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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

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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

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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		
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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		
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[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		
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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		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

[illegible][illegible][illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

[illegible]

[illegible][illegible][illegible]

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

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

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

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

[illegible]

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

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

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

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

[illegible]

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

[illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

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

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

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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

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

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

[illegible]

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

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

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

[illegible]

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]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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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

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

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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

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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 e - h

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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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

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

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

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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

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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

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

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

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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
JANET FOLLEY	4303 SE DONOVAN ST SEATTLE, WA 98136	DIRECTOR 5	10,000		
CLYDE FOLLEY	4303 SE DONOVAN ST SEATTLE, WA 98136	TREASURER 2	10,000		
CONNOR FOLLEY	4303 SE DONOVAN ST SEATTLE, WA 98136	VICE PRESIDENT 1	10,000		
CASEY FOLLEY	4303 SE DONOVAN ST SEATTLE, WA 98136	PRESIDENT 1	10,000		
MAXWELL FOLLEY	4303 SE DONOVAN ST SEATTLE, WA 98136	SECRETARY 1	10,000		

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 Paid during the year				
ACLU OF WASHINGTON 901 5TH AVENUE STE 630 SEATTLE, WA 98164	N/A	PC	UNRESTRICTED GENERAL	50,000
MONTANA TROUT UNLIMITED PO BOX 7186 MISSOULA, MT 59807	N/A	PC	UNRESTRICTED GENERAL	25,000
UPPER MISSOURI WATERKEEPER PO BOX 128 BOZEMAN, MT 59771	N/A	PC	UNRESTRICTED GENERAL	25,000
Total ▶ 3a				545,000

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>				
BIG SKY BRAVERY FOUNDATION PO BOX 3206 BOZEMAN, MT 59772	N/A	PC	UNRESTRICTED GENERAL	35,000
TROUT UNLIMITED - BELLEVUE WA 12819 SE 38TH STREET BELLEVUE, WA 98006	N/A	PC	UNRESTRICTED GENERAL	50,000
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 59807	N/A	PC	UNRESTRICTED GENERAL	85,000
Total ▶ 3a				545,000

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>				
MONTANA LAND RELIANCEPO BOX 355 HELENA, MT 59624	N/A	PC	UNRESTRICTED GENERAL	25,000
YMCA OF SNOHOMISH COUNTY 2720 ROCKEFELLER AVENUE EVERETT, WA 98201	N/A	PC	UNRESTRICTED GENERAL	50,000
FARESTART700 VIRGINIA STREET SEATTLE, WA 98101	N/A	PC	UNRESTRICTED GENERAL	100,000
Total ▶ 3a				545,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE DOUGY CENTERPO BOX 86852 PORTLAND, OR 97286	N/A	PC	UNRESTRICTED GENERAL	100,000
Total ► 3a				545,000

TY 2020 Accounting Fees Schedule**Name:** FOLLEY FAMILY FOUNDATION**EIN:** 80-0745180

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: FOLLEY FAMILY FOUNDATION

EIN: 80-0745180

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
0258M0EE5 AMERICAN EXPRESS CRE		
38141GGQ1 GOLDMAN SACHS GROUP	94,449	97,668
68389XBA2 ORACLE CORP	100,010	101,327
666807BQ4 NORTHROP GRUMMAN COR	60,031	62,275
29379VBE2 ENTERPRISE PRODUCTS	66,288	72,778
172967LC3 CITIGROUP INC	89,966	91,945
46625HHU7 JPMORGAN CHASE & CO		
92343VAX2 VERIZON COMMUNICATIO		
94974BGA2 WELLS FARGO & COMPAN	85,111	93,093
494550BL9 KINDER MORGAN ENER P	69,665	73,455
20030NCQ2 COMCAST CORP		
14040HBW4 CAPITAL ONE FINANCIA	48,653	57,620
46647PAF3 JPMORGAN CHASE & CO	49,666	57,054
931142EK5 WALMART INC	60,155	64,436
06367T4W7 BANK OF MONTREAL		
037833AK6 APPLE INC	65,771	71,329
913017DB2 UNITED TECHNOLOGIES		
023135AZ9 AMAZON.COM INC	96,346	108,219
26078JAA8 DOWDUPONT INC		
31416RRB1 FNMA PAA7681 04 50%		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3138A3VY0 FNMA PAH2430 03 50%	19,142	19,207
3138X3EQ1 FNMA PAU3742 03 50%	26,328	28,823
9128282Q2 U.S. TREASURY NOTE		
3138EGFA7 FNMA PAL0160 04 50%	50,228	52,772
3138WQF56 FNMA PAT2887 03 50%		
912828N71 U.S. TRSY INFLATION	79,678	91,735
3138EJE38 FNMA PAL1953 04 50%	7,090	6,894
912828G38 U.S. TREASURY NOTE	67,704	75,409
912828T67 U.S. TREASURY NOTE	206,894	206,907
31419AG27 FNMA PAE0216 04%	25,336	26,051
912828R36 U.S. TREASURY NOTE	419,967	447,203
3128MJVN7 FHLMC G0 8620 03 50%	26,168	26,921
3138A8RD0 FNMA PAH6783 04%	10,990	11,449
31419BBT1 FNMA PAE0949 04%	33,524	34,754
3128MJZB9 FHLMC G0 8737 03%	82,697	88,079
3128MJ5C0 FHLMC G0 8842 04%	55,648	59,220
3128Q0GE1 FHLMC J1 9197 03%	18,626	18,687
31335AYJ1 FHLMC G6 0713 03 50%	94,728	96,780
3138A4Y58 FNMA PAH3431 03 50%	31,331	31,431
3140F0GY4 FNMA PBC4714 03%	113,492	117,194

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31402DF70 FEDERAL NAT'L MTGE A	5,698	6,633
31418AUQ9 FNMA PMA1490 03%	23,374	24,525
31418BFW1 FNMA PMA1980 03 50%		
3128MJT67 FHLMC G0 8572 03 50%		
3128MJ2S8 FHLMC G0 8784 03 50%	42,474	45,061
3128MMXN8 FHLMC G1 8684 03%	47,588	50,420
3138EGET7 FNMA PAL0145 04 50%		
31418ATR9 FNMA PMA1459 03%	23,436	24,048
31418CGE8 FNMA PMA2896 03 50%	70,928	73,523
31418CRA4 FNMA PMA3180 03 50%	44,433	46,731
31419A4N4 FNMA PAE0828 03 50%	29,506	30,654
9128283Y4 U.S. TREASURY NOTE		
312945ZD3 FHLMC A9 7040 04%	40,428	43,501
31402QTS0 FNMA P735061 06%	1,027	1,144
31418CV43 FNMA PMA3334 04 50%	60,327	63,537
025816BW8 AMERICAN EXPRESS CO	75,083	81,217
9128286B1 U.S. TREASURY NOTE	209,838	223,854
10373QBE9 BP CAP MARKETS AMERI	66,059	73,997
6174468G7 MORGAN STANLEY	97,524	109,477
9128285W6 U.S. TRSY INFLATION	67,299	78,766

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9128286A3 U.S. TREASURY NOTE	440,667	478,913
D3207M110 HENKEL AG AND CO KGA	11,394	15,163
126650CV0 CVS HEALTH CORP		
9128285X4 U.S. TREASURY NOTE	155,001	155,268
912828YT1 U.S. TREASURY NOTE	309,694	313,875
337738AU2 FISERV INC	70,071	79,930
571748BG6 MARSH & MCLENNAN COS	55,454	66,964
3132DV3P8 FHLMC SD 8006 04%	105,183	108,135
31418DJS2 FNMA PMA3872 03 50%	126,210	129,383
458140BR0 INTEL CORP	81,946	81,602
68389XBT1 ORACLE CORP	84,646	87,056
126650DM9 CVS HEALTH CORP	77,527	78,362
037833DU1 APPLE INC	45,980	46,346
92343VER1 VERIZON COMMUNICATIO	85,543	86,705
125523CL2 CIGNA CORP	70,904	72,503
20030NDG3 COMCAST CORP	78,287	82,101
92826CAM4 VISA INC	72,356	72,727
46625HRS1 JPMORGAN CHASE & CO	63,402	63,747
20030NDN8 COMCAST CORP	67,729	67,540
912828P87 U.S. TREASURY NOTE	173,280	173,256

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3132DV3Z6 FHLMC SD 8016 03%	46,342	47,704
912828YW4 U.S. TREASURY NOTE	221,048	226,428
3132DV7B5 FHLMC SD 8090 02%	75,538	76,054
3132DWAG8 FHLMC SD 8107 02 50%	110,845	111,783
31418DSJ2 FNMA PMA4120 02 50%	102,511	102,925
31418DLS9 FNMA PMA3936 02 50%	63,699	67,539
31418DGF3 FNMA PMA3797 02 50%	50,629	52,141

TY 2020 Investments Corporate Stock Schedule

Name: FOLLEY FAMILY FOUNDATION
EIN: 80-0745180

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
697435105 PALO ALTO NETWORKS I	10,470	26,654
33616C100 FIRST REPUBLIC BANK/	11,427	22,774
064058100 BANK OF NEW YORK MEL	11,553	13,708
05351W103 AVANGRID INC	16,322	16,044
032654105 ANALOG DEVICES INC	11,146	20,091
742718109 PROCTER & GAMBLE CO/	39,132	58,161
00724F101 ADOBE SYS INC COM	7,179	35,509
H9870Y105 ZURICH FINANCIAL SER	19,999	27,887
G7771K142 SAGE GROUP PLC SHS	18,592	18,600
548661107 LOWES COMPANIES INC	40,370	87,638
126650100 CVS HEALTH CORP		
7591EP100 REGIONS FINANCIAL CO	10,201	12,251
34959J108 FORTIVE CORP	33,753	45,112
257559203 DOMTAR CORP	16,120	19,180
247361702 DELTA AIR LINES INC		
46625H100 J P MORGAN CHASE & C	25,803	33,165
037833100 APPLE INC	28,594	70,591
74762E102 QUANTA SERVICES INC	38,542	85,632
336433107 FIRST SOLAR INC	10,475	26,016
254687106 WALT DISNEY CO/THE		
22160K105 COSTCO WHSL CORP NEW	23,720	49,735
G6095L109 APTIV PLC SHS	19,206	41,172
87612E106 TARGET CORP	11,270	27,009
918204108 V F CORPORATION COM	38,368	52,442
655844108 NORFOLK SOUTHERN COR	24,173	42,295
437076102 HOME DEPOT INC/THE	21,874	29,484
17275R102 CISCO SYSTEMS INC	52,186	79,073
023135106 AMAZON COM INC	25,907	61,882
Q6634U106 BRAMBLES LTD, SYDNEY	11,988	13,930
N5017D122 KONINKLIJKE DSM NV		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20825C104 CONOCOPHILLIPS	27,006	35,631
690742101 OWENS CORNING		
92826C839 VISA INC	99,186	126,207
844741108 SOUTHWEST AIRLINES C	23,391	33,373
594918104 MICROSOFT CORP COM	96,947	322,064
58933Y105 MERCK AND CO INC SHS	56,577	74,274
565849106 MARATHON OIL CORP		
375558103 GILEAD SCIENCES INC	14,392	12,409
200340107 COMERICA INC	9,898	12,289
78410G104 SBA COMMUNICATIONS C	12,562	32,445
70450Y103 PAYPAL HOLDINGS INC	9,524	54,100
596278101 MIDDLEBY CORP		
445658107 JB HUNT TRANSPORT SE	12,440	19,951
428291108 HEXCEL CORP	9,413	9,940
27579R104 EAST WEST BANCORP IN		
79466L302 SALESFORCE COM INC	6,001	20,695
74834L100 QUEST DIAGNOSTICS IN	17,553	22,285
681919106 OMNICOM GROUP INC		
654106103 NIKE INC CL B	8,886	24,191
57636Q104 MASTERCARD INC	23,658	47,830
56585A102 MARATHON PETROLEUM C		
550021109 LULULEMON ATHLETICA	4,149	21,230
053484101 AVALONBAY COMMUNITIE	12,035	10,909
571748102 MARSH & MCLENNAN COS	15,358	22,347
285512109 ELECTRONIC ARTS	14,228	21,827
G5960L103 MEDTRONIC PLC SHS	30,690	39,945
174610105 CITIZENS FINANCIAL G	13,309	16,807
09062X103 BIOGEN IDEC INC	27,158	25,710
053611109 AVERY DENNISON CORP	17,906	38,002
02079K107 ALPHABET INC SHS	43,708	106,865

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
855244109 STARBUCKS CORP	10,971	19,470
459506101 INTERNATIONAL FLAVOR	16,762	15,020
452327109 ILLUMINA INC	8,186	15,910
902973304 US BANCORP DEL		
874039100 TAIWAN SEMICONDUCTOR	20,445	22,789
872540109 TJX COS INC/THE	35,336	59,207
G05320109 ASHTEAD GROUP PLC 10	10,794	22,511
89417E109 TRAVELERS COS INC/TH	25,633	33,970
444859102 HUMANA INC	16,259	36,104
904784709 UNILEVER NV		
595112103 MICRON TECHNOLOGY	9,819	21,501
42809H107 HESS CORP	12,601	16,470
278865100 ECOLAB INC	32,720	52,792
682680103 ONEOK INC		
54142L109 LOGMEIN INC		
030420103 AMERICAN WATER WORKS	13,551	27,932
G29183103 EATON CORP PLC	11,263	24,028
26875P101 EOG RESOURCES INC		
090572207 BIO RAD LABS INC CL	13,018	29,730
J30642169 KAO CORP JPY 50.0		
532457108 ELI LILLY & CO	7,220	10,468
50540R409 LABORATORY CORP AMER	47,997	72,871
693475105 PNC FINANCIAL SERVIC	15,546	23,393
192446102 COGNIZANT TECHNOLOGY	56,639	77,934
15135B101 CENTENE CORP		
74144T108 T ROWE PRICE GROUP I	17,251	29,975
584688105 MEDICINES CO		
98419M100 XYLEM INC/NY	9,229	26,465
983919101 XILINX INC		
929740108 WABTEC CORP	12,958	18,520

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
759351604 REINSURANCE GROUP OF	7,375	9,852
579780206 MC CORMICK & CO INC	11,362	20,267
46266C105 IQVIA HLDGS INC	14,635	27,413
099724106 BORG WARNER INC		
09227Q100 BLACKBAUD INC	7,865	8,692
03662Q105 ANSYS INC	6,653	26,194
001055102 AFLAC INC	14,834	20,990
91324P102 UNITEDHEALTH GROUP I	20,558	32,263
69370C100 PTC INC SHS	10,223	18,300
Y69790106 PING AN INSURANCE (G	13,527	19,958
92343V104 VERIZON COMMUNICATIO	40,542	43,240
68389X105 ORACLE CORP		
02079K305 ALPHABET INC SHS	78,740	189,285
V7780T103 ROYAL CARIBBEAN CRUI		
G3910J112 GLAXOSMITHKLINE PLC		
J42884130 MINEBEA CO., LTD JPY		
J76379106 SONY CORP ORD JPY50	24,044	39,847
02005N100 ALLY FINANCIAL INC	36,751	51,778
D4S14D103 KION GROUP AG AKT.		
00130H105 AES CORP/VA	35,991	57,810
R2R90P103 EQUINOR ASA	18,122	23,549
36555P107 GARDNER DENVER HOLDI		
G5494J103 LINDE PLC REG SHS	43,226	56,655
G5509L101 LIVANOVA PLC SHS		
009158106 AIR PRODUCTS & CHEMI		
075887109 BECTON DICKINSON AND	13,533	14,263
125523100 CIGNA CORP		
46333X108 IRONWOOD PHARMACEUTI		
8TWB90000 NORDEA BANK ABP REG		
50187A107 LHC GROUP INC	9,032	20,692

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
896239100 TRIMBLE NAV LTD	6,539	19,964
Y14965100 CHINA MOBILE HK LTD		
001084102 AGCO CORP	12,883	24,226
N22717107 CORE LABORATORIES N		
44980X109 IPG PHOTONICS CORP D	9,833	19,022
G8338K104 SPECTRIS PLC	17,231	20,647
78486Q101 SVB FINL GROUP	12,096	27,924
G1890L107 CAPRI HOLDINGS LTD		
20030N101 COMCAST CORP		
398438408 GRIFOLS SA		
68213N109 OMNICELL INC	14,149	21,484
G47791101 INGERSOLL-RAND PLC		
89832Q109 TRUIST FINL CORP	14,165	15,817
D16212140 CONTINENTAL GUMMIWER	16,794	29,371
28414H103 ELANCO ANIMAL HEALTH		
48020Q107 JONES LANG LASALLE I	9,187	12,611
892356106 TRACTOR SUPPLY CO	10,096	16,026
H25662182 CIE FINANCIERE RICHE		
J59396101 NIPPON TELEGRAPH & T	9,891	10,839
608190104 MOHAWK INDS INC		
9FP720000 ASSET HOLDING	14,056	17,307
45337C102 INCYTE GENOMICS INC		
53815P108 LIVERAMP HLDGS INC		
650111107 NEW YORK TIMES CO/TH	16,779	29,716
458665304 INTERFACE INC		
A19494102 ERSTE BANK DER OESTE	9,590	14,891
B5337G162 KBC GROUP NV	12,974	17,241
K3967W102 GENMAB A/S	10,297	22,672
S53435103 NASPERS LTD SHS -N-	9,902	14,389
K4406L129 H LUNDBECK A/S PAR D	11,626	12,081

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
N8981F289 UNILEVER NV		
03076C106 AMERIPRISE FINANCIAL	15,206	24,291
269246401 E*TRADE FINANCIAL CO		
513272104 LAMB WESTON HOLDINGS	14,416	20,000
G6258S107 MONDI PLC, LONDON	9,757	12,457
J51699106 NINTENDO CO JPY 50.0	7,970	17,853
N0074E105 KONINKLIJKE AHOLD	17,199	19,991
N6596X109 NXP SEMICONDUCTORS N	20,989	38,957
Y7123S108 BANK MANDIRI	13,827	19,489
370334104 GENERAL MILLS INC	27,267	34,104
G1151C101 ACCENTURE PLC SHS	13,589	20,897
553498106 MSA SAFETY INC	13,760	19,719
90184L102 TWITTER INC	13,987	27,183
949746101 WELLS FARGO & CO NEW	19,735	22,484
D5032B102 LANXESS AG		
30303M102 FACEBOOK INC	87,515	123,468
487836108 KELLOGG CO	38,581	39,641
882508104 TEXAS INSTRUMENTS IN	42,942	61,713
J82251109 TECHNOPRO HOLDINGS I	10,431	14,823
X5688A109 NESTE OIL	14,290	32,067
G0176J109 ALLEGION PLC SHS		
J61933123 ORIX CORPORATION	14,272	15,838
J8129E108 TAKEDA PHARM CO 4502	21,041	22,622
N7163R103 PROSUS NV	10,523	16,109
958102105 WESTERN DIGITAL CORP	12,122	17,171
G92087165 UNILEVER PLC	20,957	24,375
09061G101 BIOMARIN PHARMACEUTI	10,049	11,663
55087P104 LYFT INC REG SHS	7,483	14,936
686688102 ORMAT TECHNOLOGIES I	11,466	16,792
036752103 ANTHEM INC	17,940	20,229

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
911312106 UNITED PARCEL SERVIC	16,235	17,177
928563402 VMWARE INC	15,172	15,849
615111101 MONTROSE ENVIRONMENT	16,788	25,728
60468T105 MIRATI THERAPEUTICS	3,828	9,884
191216100 COCA-COLA CO/THE	61,857	68,111
45687V106 INGERSOLL-RAND PLC	11,855	23,281
49338L103 KEYSIGHT TECHNOLOGIE	24,458	30,381
863667101 STRYKER CORP	11,692	14,947
G8994E103 TRANE TECHNOLOGIES P	18,141	25,693
770323103 ROBERT HALF INTERNAT	30,788	40,987
904767704 UNILEVER PLC AMER SH	13,695	19,255
225447101 CREE INC	12,997	18,850
127387108 CADENCE DESIGN SYS I	20,975	22,375
50202M102 LI AUTO INC SHS CL A	12,297	11,446
046353108 ASTRAZENECA PLC SPON	16,076	18,946
636518102 NATIONAL INSTRUMENTS	17,004	17,664
00287Y109 ABBVIE INC	14,403	17,465
12504L109 CBRE GROUP INC	26,499	36,378
91347P105 UNIVERSAL DISPLAY CO	8,395	12,409
038222105 APPLIED MATERIALS IN	46,219	64,725
N07059210 ASML HLDG NV NY REG	16,346	29,263
431475102 HILL ROM HLDGS	9,753	8,327
693656100 PVH CORP	24,257	36,617
G0750C108 AXALTA COATING SYSTE	43,314	47,136
J22848105 HOYA CORP JPY50 ORDS	10,687	15,480
G16612106 BT GROUP PLC SHS ORD	17,430	21,575
171779309 CIENA CORP	16,820	17,863
91879Q109 VAIL RESORTS INC	17,161	25,385
T7630L105 PRYSMIAN S.P.A., MIL	12,158	24,159
45866F104 INTERCONTINENTAL EXC	38,531	40,467

TY 2020 Investments - Other Schedule

Name: FOLLEY FAMILY FOUNDATION

EIN: 80-0745180

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
78463X194 SPDR MSCI ACWI LOW C	AT COST	147,685	205,613
46434G822 ISHARES MSCI JAPAN E			
464286749 ISHARES MSCI SWITZER	AT COST	46,259	58,039
464286509 ISHARES MSCI CANADA	AT COST	38,119	50,670
464287176 ISHARES TIPS BOND ET	AT COST	645,601	715,734
464286608 ISHARES MSCI EUROZON	AT COST	150,197	203,385
46435G334 ISHARES MSCI UNITED	AT COST	107,283	126,972
464286665 ISHARES MSCI PACIFIC	AT COST	71,835	95,596
33733B100 FIRST TRUST WATER ET	AT COST	80,791	133,999
46434G103 ISHARES CORE MSCI EM	AT COST	81,738	117,876
922042742 VANGUARD TOTAL WORLD	AT COST	149,953	204,324
464288802 ISHARES MSCI USA ESG	AT COST	142,735	230,223
09252M883 BLACKROCK TOTAL RETU	AT COST	568,173	588,226
464286756 ISHARES MSCI SWEDEN	AT COST	13,404	18,666
PMF TEI FIND LP	AT COST	132,866	150,192
464288570 ISHARES MSCI KLD 400			
641224654 NEUBERGER BERMAN SUS	AT COST	115,846	157,219
46138G847 INVESCO GLOBAL CLEAN			
09260B382 BLACKROCK STRATEGIC	AT COST	661,946	685,042
35473P744 FRANKLIN TEMPLETON E	AT COST	58,892	78,887

TY 2020 Other Decreases Schedule

Name: FOLLEY FAMILY FOUNDATION

EIN: 80-0745180

Description	Amount
TYE INCOME ADJ	4,792
ACCRUED INTEREST	1,055
SECURITIES ADJ	9,199

TY 2020 Other Expenses Schedule**Name:** FOLLEY FAMILY FOUNDATION**EIN:** 80-0745180**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	25	0		25
INVESTMENT EXPENSES-DIVIDEND I	8,256	8,256		0
OTHER EXPENSE (NON-DEDUCTIBLE	4	0		4
OTHER CHARITABLE EXPENSES	73	0		73
PARTNERSHIP EXPENSES		879		0

TY 2020 Other Income Schedule

Name: FOLLEY FAMILY FOUNDATION

EIN: 80-0745180

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		9,742	

TY 2020 Other Increases Schedule**Name:** FOLLEY FAMILY FOUNDATION**EIN:** 80-0745180**Other Increases Schedule**

Description	Amount
TYE SALES ADJ	33,213
ROUNDING	4

TY 2020 Other Professional Fees Schedule**Name:** FOLLEY FAMILY FOUNDATION**EIN:** 80-0745180

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	100,720	60,432		40,288

TY 2020 Taxes Schedule**Name:** FOLLEY FAMILY FOUNDATION**EIN:** 80-0745180**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,274	3,274		0
EXCISE TAX - PRIOR YEAR	7,500	0		0
EXCISE TAX ESTIMATES	3,500	0		0
FOREIGN TAXES ON NONQUALIFIED	357	357		0