Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
CARIS CHARITABLE TRUST I

A Employer identification number
82-3372946

Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 803878 | Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60680

C If exemption application is pending, check here ▶ ☐

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

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

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

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 16,160,970

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

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

Part I Analysis of Revenue and Expenses

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

Section	Line	Description	(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)	1,660,900			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	461,809	358,656		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	223,745			
	b	Gross sales price for all assets on line 6a 8,712,832				
	7	Capital gain net income (from Part IV, line 2) . . .		223,745		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	2,346,454	582,401		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	97,891	30,999		66,892
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	6,912	0	0	6,912
	b	Accounting fees (attach schedule)	2,500	1,250	0	1,250
	c	Other professional fees (attach schedule)	113,264			113,264
	17	Interest				0
	18	Taxes (attach schedule) (see instructions) . . .	28,991	3,519		0
	19	Depreciation (attach schedule) and depletion . . .	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	1,450	0	0	1,450
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	15			15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	251,023	35,768	0	189,783
	25	Contributions, gifts, grants paid	2,510,103			2,510,103
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,761,126	35,768	0	2,699,886
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-414,672			
	b	**Net investment income** (if negative, enter -0-)		546,633		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	175,005	661,537	661,537
	2	Savings and temporary cash investments			
	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)	14,242,163	13,573,067	15,266,945
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	539,531	226,065	232,488
	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)	14,956,699	14,460,669	16,160,970
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	14,956,699	14,460,669	
	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)	14,956,699	14,460,669	
	30	**Total liabilities and net assets/fund balances** (see instructions)	14,956,699	14,460,669	

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	14,956,699
2	Enter amount from Part I, line 27a	2	-414,672
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	14,542,027
5	Decreases not included in line 2 (itemize) ▶	5	81,358
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	14,460,669

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	223,745
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

1 Reserved

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Reserved			1	7,598
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	7,598
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	7,598
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	8,604		
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	8,604
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,006
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 1,006	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
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?	13		No

Website address ▶

14 The books are in care of ▶NORTHERN TRUST COMPANY Telephone no. ▶(312) 630-6000

Located at ▶PO BOX 803878 CHICAGO IL ZIP+4 ▶60680

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NORTHERN TRUST COMPANY PO BOX 803878 CHICAGO, IL 60680	INSTITUTIONAL TRUSTEE 40	97,891		

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	17,012,074
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	17,012,074
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	17,012,074
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	255,181
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,756,893
6	**Minimum investment return.** Enter 5% of line 5	6	837,845

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	837,845
2a	Tax on investment income for 2020 from Part VI, line 5 — 2a: 7,598		
b	Income tax for 2020. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	7,598
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	830,247
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	830,247
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	830,247

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,699,886
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	2,699,886
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,699,886

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					830,247
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				0	
b Total for prior years: 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	0				
b From 2016.	0				
c From 2017.	0				
d From 2018.	1,414,996				
e From 2019.	1,551,801				
f **Total** of lines 3a through e.		2,966,797			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 2,699,886					
a Applied to 2019, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2020 distributable amount.					830,247
e Remaining amount distributed out of corpus		1,869,639			
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		4,836,436			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		4,836,436			
10 Analysis of line 9:					
a Excess from 2016.	0				
b Excess from 2017.	0				
c Excess from 2018.	1,414,996				
d Excess from 2019.	1,551,801				
e Excess from 2020.	1,869,639				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE UNIVERSITY OF ARIZONA FOUNDATION 1111 N CHERRY AVENUE TUCSON, AZ 85721	NONE	PUBLIC CHARITY	GENERAL	2,510,103
Total . . . . ▶ **3a**				2,510,103
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	461,809	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	223,745	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				685,554	

13 Total. Add line 12, columns (b), (d), and (e). 13 685,554

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-10-04	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

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.)
10000. AFLAC INC 3.6% DUE 04-01-2030/04-01-2020REG		2020-03-30	2020-05-21
15000. AFLAC INC 3.6% DUE 04-01-2030/04-01-2020REG		2020-04-07	2020-06-02
5. ADR AIA GROUP LTD SPONSORED ADR		2020-03-13	2020-03-18
14. ADR AIA GROUP LTD SPONSORED ADR		2020-03-13	2020-04-03
15000. AT&T INC FLTG RT 1.225% DUE 07-15-2021 07-15-2021		2019-05-14	2020-08-12
10000. AT&T INC 4.35% DUE 03-01-2029/02-19-2019REG		2020-03-10	2020-11-12
10000. AT&T INC 4.35% DUE 03-01-2029/02-19-2019REG		2020-03-10	2020-11-13
26. ADR ADIDAS AG SPONSORED ADR		2020-03-13	2020-03-20
25000. ALABAMA ST PUB SCH & COLLEGE AUTH 5% 03-01-2020 BEO		2016-08-09	2020-03-02
20000. ALLY MASTER OWNER TR 3.24% DUE SER 2018-2 CL A 05-15-2023 REG		2019-02-13	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,401		9,974	1,427
17,338		15,258	2,080
162		176	-14
500		493	7
15,131		15,180	-49
11,800		11,618	182
11,790		11,618	172
2,661		2,505	156
25,000		25,000	
20,270		20,059	211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,427
			2,080
			-14
			7
			-49
			182
			172
			156
			211

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.)
8. ADR AMADEUS IT GROUP S A ADS		2020-03-13	2020-03-25
11. ADR AMADEUS IT GROUP S A ADS		2020-03-13	2020-04-03
15000. AMERICAN EXPRESS CR CORP MEDIUM TERM NTSTRANCHE # TR 00103 2.7%		2019-02-04	2020-05-29
24000. AMERICAN INTL GROUP INC 2.5% 30 JUN 2025		2020-05-29	2020-11-05
11000. ANHEUSER-BUSCH INBEV WORLDWIDE INC 3.5% DUE 06-01-2030/04-03-20		2020-04-07	2020-07-07
75000. ARIZONA ST TRANSN BRD EXCISE TAX REV 5% 07-01-2022 BEO		2016-08-09	2020-07-01
50000. ARIZONA ST TRANSN BRD EXCISE TAX REV 5% 07-01-2020 BEO		2016-08-09	2020-07-01
25000. ARIZONA WTR INFRASTRUCTURE FIN AUTH REV 5.0% DUE 10-01-2020 BEO		2016-08-09	2020-10-01
13. ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A		2020-03-13	2020-03-25
80000. BELLEVUE WASH 5.0% DUE 12-01-2020 BEO		2016-08-09	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
401		431	-30
494		593	-99
15,509		14,718	791
25,793		24,860	933
12,469		11,134	1,335
75,000		75,000	
50,000		50,000	
25,000		25,000	
409		404	5
80,000		80,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			-99
			791
			933
			1,335
			5

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.)
30000. CMO BENCHMARK 2018-B8 MTG TR COML MTG PASSTHRU CTF CL A-5 4.231		2019-08-22	2020-07-31
8000. BLACK HILLS CORP FIXED 2.5% DUE 06-15-2030		2020-06-12	2020-07-30
16693.17 MFO BLACKROCK FDS V HIGH YIELD BD PORT INSTLCL		2019-02-01	2020-11-05
25000. COMM 2014-UBS4 MTG TR CTF CL A-4 3.42% DUE 08-10-2047 REG		2019-11-01	2020-10-22
2. ADR CSL LTD SPONSORED ADR		2020-03-13	2020-03-18
10000. CANADIAN NAT RES LTD 2.95% DUE 01-15-2023 BEO		2019-06-27	2020-03-05
15000. CANADIAN NAT RES LTD 3.85% DUE 06-01-2027 BEO		2020-03-05	2020-07-27
10000. CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS BOOK ENTRY 2.95% 02		2020-09-29	2020-11-05
9465.23 MFO CAUSEWAY CAP MGMT TR INTL VALUE FD INSTL CL		2017-10-03	2020-05-06
15000. COMCAST CORP NEW 3.45% DUE 10-01-2021		2019-06-27	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)
35,960		34,559	1,401
8,463		7,973	490
126,701		125,824	877
26,426		26,206	220
156		193	-37
10,385		10,034	351
16,227		16,270	-43
10,346		10,374	-28
105,443		158,732	-53,289
15,452		15,280	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,401
			490
			877
			220
			-37
			351
			-43
			-28
			-53,289
			172

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.)
389. ADR COMPASS GROUP PLC SPON ADR EACH REP 1 ORD SHS (POST SPLT)		2020-03-13	2020-04-14
14000. CONSOLIDATED EDISON CO N Y INC 3.35% DUE04-01-2030 REG		2020-04-07	2020-06-12
40649.08 MFO DFA INVT DIMENSIONS GROUP INC INTL REAL ESTATE SECS PORT		2016-11-30	2020-11-05
12039.69 MFO DFA INVT DIMENSIONS GROUP INC INTL REAL ESTATE SECS PORT		2020-01-29	2020-11-05
20321.2 MFO DFA INVT DIMENSIONS GROUP INC U S CORE EQUITY 1 PORT		2016-08-09	2020-08-25
11796.86 MFO DFA INVT DIMENSIONS GROUP INC U S CORE EQUITY 1 PORT		2016-08-09	2020-11-05
14940.45 MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY P		2017-10-03	2020-08-05
9867.63 MFO DFA INTL SMALL CO PORTFOLIO FUND		2017-12-15	2020-05-06
1951.48 MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO		2016-10-06	2020-08-25
144.82 MFO DFA INVESTMENT DIMENSIONS GROUP INC US SMALL CAP		2019-12-16	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,219		5,835	384
15,833		14,370	1,463
164,629		212,990	-48,361
48,761		60,078	-11,317
535,260		374,113	161,147
319,459		217,180	102,279
306,877		284,947	21,930
141,305		177,408	-36,103
71,132		67,463	3,669
3,686		5,011	-1,325

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	
			384
			1,463
			-48,361
			-11,317
			161,147
			102,279
			21,930
			-36,103
			3,669
			-1,325

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.)
6190.48 MFO DFA INVESTMENT DIMENSIONS GROUP INC US SMALL CAP		2018-12-17	2020-05-06
2000. DELTA AIR LINES INC DEL 4.375% DUE 04-19-2028/04-19-2018 REG		2019-02-05	2020-05-18
6000. DELTA AIR LINES INC DEL 4.375% DUE 04-19-2028/04-19-2018 REG		2019-02-05	2020-06-17
2000. DELTA AIR LINES INC DEL 4.375% DUE 04-19-2028/04-19-2018 REG		2019-08-28	2020-07-27
2000. DELTA AIR LINES INC DEL 4.375% DUE 04-19-2028/04-19-2018 REG		2019-02-05	2020-07-27
2000. DELTA AIR LINES INC DEL 4.375% DUE 04-19-2028/04-19-2018 REG		2019-08-28	2020-07-29
4000. DELTA AIR LINES INC DEL 4.375% DUE 04-19-2028/04-19-2018 REG		2020-03-03	2020-07-31
50000. DES MOINES IOWA 5% 06-01-2020 BEO BEO		2016-08-09	2020-06-01
5000. DEUTSCHE BK A G 2.7% DUE 07-13-2020 REG		2018-03-28	2020-07-13
30000. DISCOVER CARD 3.32% DUE 03-15-2024		2018-12-06	2020-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157,548		226,993	-69,445
1,430		1,931	-501
5,311		5,794	-483
1,715		2,170	-455
1,715		1,931	-216
1,715		2,170	-455
3,430		4,244	-814
50,000		50,000	
5,000		4,900	100
31,095		30,136	959

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-69,445
			-501
			-483
			-455
			-216
			-455
			-814
			100
			959

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.)
25000. DISCOVER CARD 3.32% DUE 03-15-2024		2019-07-15	2020-05-14
23876.45 MFO DOUBLELINE CORE FIXED INCOME FUND I		2018-11-28	2020-11-05
12. ADR DSV PANALPINA A/S		2020-03-13	2020-03-25
62. ADR DSV PANALPINA A/S		2020-08-26	2020-12-11
10000. DUKE RLTY LTD 4.375% DUE 06-15-2022		2019-03-01	2020-03-13
5000. DUKE RLTY LTD 3.875 DUE 10-15-2022		2019-08-21	2020-06-29
15000. ENERGY TRANSFER OPER L P 5.25% DUE 04-15-2029/01-15-2019 REG		2019-02-05	2020-08-26
2000. ENERGY TRANSFER OPER L P 5.25% DUE 04-15-2029/01-15-2019 REG		2019-01-08	2020-08-26
3000. ENERGY TRANSFER OPER L P 5.25% DUE 04-15-2029/01-15-2019 REG		2019-02-05	2020-08-26
4000. ENERGY TRANSFER OPER L P 5.25% DUE 04-15-2029/01-15-2019 REG		2019-02-06	2020-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,912		25,651	261
268,610		260,979	7,631
484		557	-73
4,961		4,814	147
10,555		10,319	236
5,325		5,243	82
16,332		15,291	1,041
2,179		1,996	183
3,266		3,123	143
4,397		4,153	244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			261
			7,631
			-73
			147
			236
			82
			1,041
			183
			143
			244

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. ADR ESSILORLUXOTTICA SA		2020-03-13	2020-03-25
1. ADR ESSILORLUXOTTICA SA		2020-03-13	2020-04-07
46. ADR ESSILORLUXOTTICA SA		2020-03-13	2020-04-08
50. ADR ESSILORLUXOTTICA SA		2020-08-26	2020-11-18
59. ADR ESSILORLUXOTTICA SA		2020-03-13	2020-11-19
46. EXPERIAN PLC		2020-03-13	2020-04-01
1318.49 FEDERAL HOME LN MTG CORP POOL #G08775 4.0% DUE 08-01-2047 BEO		2017-09-11	2020-01-02
1021.47 FEDERAL HOME LN MTG CORP POOL #G08775 4.0% DUE 08-01-2047 BEO		2017-09-11	2020-02-03
1062.47 FEDERAL HOME LN MTG CORP POOL #G08775 4.0% DUE 08-01-2047 BEO		2017-09-11	2020-03-02
1783.9 FEDERAL HOME LN MTG CORP POOL #G08775 4.0% DUE 08-01-2047 BEO		2017-09-11	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
486		453	33
58		57	1
2,632		2,604	28
3,478		3,103	375
4,003		3,340	663
1,237		1,235	2
1,318		1,318	
1,021		1,021	
1,062		1,062	
1,784		1,784	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33
			1
			28
			375
			663
			2

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.)
2281.7 FEDERAL HOME LN MTG CORP POOL #G08775 4.0% DUE 08-01-2047 BEO		2017-09-11	2020-05-01
2094.69 FEDERAL HOME LN MTG CORP POOL #G08775 4.0% DUE 08-01-2047 BEO		2017-09-11	2020-06-01
2211.62 FEDERAL HOME LN MTG CORP POOL #G08775 4.0% DUE 08-01-2047 BEO		2017-09-11	2020-07-01
2322.23 FEDERAL HOME LN MTG CORP POOL #G08775 4.0% DUE 08-01-2047 BEO		2017-09-11	2020-08-03
1809.02 FEDERAL HOME LN MTG CORP POOL #G08775 4.0% DUE 08-01-2047 BEO		2017-09-11	2020-09-01
1851.29 FEDERAL HOME LN MTG CORP POOL #G08775 4.0% DUE 08-01-2047 BEO		2017-09-11	2020-10-15
1974.68 FEDERAL HOME LN MTG CORP POOL #G08775 4.0% DUE 08-01-2047 BEO		2017-09-11	2020-11-16
1525.38 FEDERAL HOME LN MTG CORP POOL #G08775 4.0% DUE 08-01-2047 BEO		2017-09-11	2020-12-15
196.76 FHLMC POOL #SB8015 2.5% 10-01-2034		2019-10-21	2020-01-02
209.61 FHLMC POOL #SB8015 2.5% 10-01-2034		2019-10-21	2020-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,282		2,282	
2,095		2,095	
2,212		2,212	
2,322		2,322	
1,809		1,809	
1,851		1,851	
1,975		1,975	
1,525		1,525	
197		198	-1
210		211	-1

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

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

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.)
245.26 FHLMC POOL #SB8015 2.5% 10-01-2034		2019-10-21	2020-03-02
496.93 FHLMC POOL #SB8015 2.5% 10-01-2034		2019-10-21	2020-04-01
883.68 FHLMC POOL #SB8015 2.5% 10-01-2034		2019-10-21	2020-05-01
671.84 FHLMC POOL #SB8015 2.5% 10-01-2034		2019-10-21	2020-06-01
779.77 FHLMC POOL #SB8015 2.5% 10-01-2034		2019-10-21	2020-07-01
21115.06 FHLMC POOL #SB8015 2.5% 10-01-2034		2019-10-21	2020-07-14
.01 FHLMC POOL #SB8015 2.5% 10-01-2034		2019-10-21	2020-07-28
826.27 FEDERAL HOME LN MTG CORP POOL #SB8045 2.5% DUE 05-01-2035 REG		2020-05-11	2020-06-01
1185.67 FEDERAL HOME LN MTG CORP POOL #SB8045 2.5% DUE 05-01-2035 REG		2020-05-11	2020-07-01
1327.14 FEDERAL HOME LN MTG CORP POOL #SB8045 2.5% DUE 05-01-2035 REG		2020-05-11	2020-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		245	
497		497	
884		884	
672		672	
780		780	
22,181		21,293	888
826		863	-37
1,186		1,238	-52
1,327		1,386	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			888
			-37
			-52
			-59

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.)
60944.41 FEDERAL HOME LN MTG CORP POOL #SB8045 2.5% DUE 05-01-2035 REG		2020-05-11	2020-09-16
32816.22 FEDERAL HOME LN MTG CORP POOL #SB8045 2.5% DUE 05-01-2035 REG		2020-05-11	2020-09-23
2247.29 FEDERAL HOME LN MTG CORP POOL #SB8045 2.5% DUE 05-01-2035 REG		2020-05-11	2020-09-25
645.59 FNMA POOL CA2622 3.5% 11-01-2048		2019-03-25	2020-01-02
24691.06 FNMA POOL CA2622 3.5% 11-01-2048		2019-03-25	2020-01-10
398.87 FNMA POOL #MA2896 3.5% DUE 02-01-2047 BEO		2017-01-31	2020-01-02
271.83 FNMA POOL #MA2896 3.5% DUE 02-01-2047 BEO		2017-01-31	2020-02-03
319.56 FNMA POOL #MA2896 3.5% DUE 02-01-2047 BEO		2017-01-31	2020-03-02
533.15 FNMA POOL #MA2896 3.5% DUE 02-01-2047 BEO		2017-01-31	2020-04-01
676.69 FNMA POOL #MA2896 3.5% DUE 02-01-2047 BEO		2017-01-31	2020-05-01

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)
63,792		63,644	148
34,220		34,270	-50
2,247		2,347	-100
646		655	-9
25,487		25,045	442
399		399	
272		272	
320		320	
533		533	
677		677	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			148
			-50
			-100
			-9
			442

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.)
692.89 FNMA POOL #MA2896 3.5% DUE 02-01-2047 BEO		2017-01-31	2020-06-01
798.12 FNMA POOL #MA2896 3.5% DUE 02-01-2047 BEO		2017-01-31	2020-07-01
691.92 FNMA POOL #MA2896 3.5% DUE 02-01-2047 BEO		2017-01-31	2020-08-03
664.13 FNMA POOL #MA2896 3.5% DUE 02-01-2047 BEO		2017-01-31	2020-09-25
673.78 FNMA POOL #MA2896 3.5% DUE 02-01-2047 BEO		2017-01-31	2020-10-26
810.92 FNMA POOL #MA2896 3.5% DUE 02-01-2047 BEO		2017-01-31	2020-11-25
654.82 FNMA POOL #MA2896 3.5% DUE 02-01-2047 BEO		2017-01-31	2020-12-28
352.08 FNMA POOL #MA3120 3.5% DUE 09-01-2047 BEO		2017-10-18	2020-01-02
335.23 FNMA POOL #MA3120 3.5% DUE 09-01-2047 BEO		2017-10-18	2020-02-03
408.2 FNMA POOL #MA3120 3.5% DUE 09-01-2047 BEO		2017-10-18	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)
693		693	
798		798	
692		692	
664		664	
674		674	
811		811	
655		655	
352		352	
335		335	
408		408	

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

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

Form 990PF Part 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.)
653.79 FNMA POOL #MA3120 3.5% DUE 09-01-2047 BEO		2017-10-18	2020-04-01
890.35 FNMA POOL #MA3120 3.5% DUE 09-01-2047 BEO		2017-10-18	2020-05-01
871.79 FNMA POOL #MA3120 3.5% DUE 09-01-2047 BEO		2017-10-18	2020-06-01
1035.92 FNMA POOL #MA3120 3.5% DUE 09-01-2047 BEO		2017-10-18	2020-07-01
951.54 FNMA POOL #MA3120 3.5% DUE 09-01-2047 BEO		2017-10-18	2020-08-03
885.91 FNMA POOL #MA3120 3.5% DUE 09-01-2047 BEO		2017-10-18	2020-09-25
937.02 FNMA POOL #MA3120 3.5% DUE 09-01-2047 BEO		2017-10-18	2020-10-26
956.29 FNMA POOL #MA3120 3.5% DUE 09-01-2047 BEO		2017-10-18	2020-11-25
745.78 FNMA POOL #MA3120 3.5% DUE 09-01-2047 BEO		2017-10-18	2020-12-28
477.09 FNMA POOL #MA3332 3.5% DUE 04-01-2048 BEO		2018-12-19	2020-01-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
654		654	
890		890	
872		872	
1,036		1,036	
952		952	
886		886	
937		937	
956		956	
746		746	
477		477	

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

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

Form 990PF Part 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.)
477.08 FNMA POOL #MA3332 3.5% DUE 04-01-2048 BEO		2019-02-08	2020-01-02
28694.68 FNMA POOL #MA3332 3.5% DUE 04-01-2048 BEO		2019-02-08	2020-01-10
28694.68 FNMA POOL #MA3332 3.5% DUE 04-01-2048 BEO		2018-12-19	2020-01-10
989.89 FNMA POOL #MA3797 2.5% 10-01-2034 BEO		2019-10-17	2020-01-02
959.34 FNMA POOL #MA3797 2.5% 10-01-2034 BEO		2019-10-17	2020-02-03
1330.8 FNMA POOL #MA3797 2.5% 10-01-2034 BEO		2019-10-17	2020-03-02
2631.18 FNMA POOL #MA3797 2.5% 10-01-2034 BEO		2019-10-17	2020-04-01
4122.08 FNMA POOL #MA3797 2.5% 10-01-2034 BEO		2019-10-17	2020-05-01
97069.22 FNMA POOL #MA3797 2.5% 10-01-2034 BEO		2019-10-17	2020-05-11
708.2 FNMA POOL #MA3827 2.5% DUE 11-01-2034 BEO		2019-11-21	2020-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
477		477	
29,845		28,859	986
29,845		28,594	1,251
990		998	-8
959		968	-9
1,331		1,331	
2,631		2,631	
4,122		4,122	
101,346		97,973	3,373
708		715	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			986
			1,251
			-8
			-9
			3,373
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
706.53 FNMA POOL #MA3827 2.5% DUE 11-01-2034 BEO		2019-11-21	2020-02-03
626.96 FNMA POOL #MA3827 2.5% DUE 11-01-2034 BEO		2019-11-21	2020-03-02
1564.98 FNMA POOL #MA3827 2.5% DUE 11-01-2034 BEO		2019-11-21	2020-04-01
2394.96 FNMA POOL #MA3827 2.5% DUE 11-01-2034 BEO		2019-11-21	2020-05-01
2281.95 FNMA POOL #MA3827 2.5% DUE 11-01-2034 BEO		2019-11-21	2020-06-01
3001.5 FNMA POOL #MA3827 2.5% DUE 11-01-2034 BEO		2019-11-21	2020-07-01
50662.73 FNMA POOL #MA3827 2.5% DUE 11-01-2034 BEO		2019-11-20	2020-07-14
16887.57 FNMA POOL #MA3827 2.5% DUE 11-01-2034 BEO		2019-11-21	2020-07-14
.01 FNMA POOL #MA3827 2.5% DUE 11-01-2034 BEO		2019-11-21	2020-07-28
711.34 FNMA POOL #MA3896 2.5% DUE 01-01-2035 BEO		2020-01-10	2020-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
707		713	-6
627		627	
1,565		1,565	
2,395		2,395	
2,282		2,282	
3,002		3,002	
53,220		51,176	2,044
17,724		17,074	650
711		720	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			2,044
			650
			-9

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.)
680.17 FNMA POOL #MA3896 2.5% DUE 01-01-2035 BEO		2020-01-10	2020-03-02
778.69 FNMA POOL #MA3896 2.5% DUE 01-01-2035 BEO		2020-01-10	2020-04-01
1147.78 FNMA POOL #MA3896 2.5% DUE 01-01-2035 BEO		2020-01-10	2020-05-01
1480.77 FNMA POOL #MA3896 2.5% DUE 01-01-2035 BEO		2020-01-10	2020-06-01
3542.61 FNMA POOL #MA3896 2.5% DUE 01-01-2035 BEO		2020-01-10	2020-07-01
76107.8 FNMA POOL #MA3896 2.5% DUE 01-01-2035 BEO		2020-01-10	2020-07-14
879.28 FNMA POOL #MA4075 2.5% DUE 07-01-2035 BEO		2020-07-14	2020-08-03
38948.46 FNMA POOL #MA4075 2.5% DUE 07-01-2035 BEO		2020-07-14	2020-09-23
53554.14 FNMA POOL #MA4075 2.5% DUE 07-01-2035 BEO		2020-07-14	2020-09-24
1051. FNMA POOL #MA4075 2.5% DUE 07-01-2035 BEO		2020-07-14	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
680		680	
779		779	
1,148		1,148	
1,481		1,481	
3,543		3,543	
79,878		77,168	2,710
879		923	-44
40,678		40,890	-212
55,924		56,223	-299
1,051		1,103	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,710
			-44
			-212
			-299
			-52

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.)
.01 FNMA POOL #MA4075 2.5% DUE 07-01-2035 BEO		2020-07-14	2020-09-28
225.09 FNMA POOL #MA4078 2.5% DUE 07-01-2050 BEO		2020-06-22	2020-07-01
453.9 FNMA POOL #MA4078 2.5% DUE 07-01-2050 BEO		2020-06-22	2020-08-03
718.69 FNMA POOL #MA4078 2.5% DUE 07-01-2050 BEO		2020-06-22	2020-09-25
990.13 FNMA POOL #MA4078 2.5% DUE 07-01-2050 BEO		2020-06-22	2020-10-26
1414.14 FNMA POOL #MA4078 2.5% DUE 07-01-2050 BEO		2020-06-22	2020-11-25
89144.26 FNMA POOL #MA4078 2.5% DUE 07-01-2050 BEO		2020-06-22	2020-12-07
2053.78 FNMA POOL #MA4078 2.5% DUE 07-01-2050 BEO		2020-06-22	2020-12-28
503.62 FNMA POOL #MA4099 2.5% DUE 08-01-2035 BEO		2020-07-14	2020-08-03
44166.88 FNMA POOL #MA4099 2.5% DUE 08-01-2035 BEO		2020-07-14	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		234	-9
454		472	-18
719		747	-28
990		1,029	-39
1,414		1,470	-56
93,434		92,686	748
2,054		2,135	-81
504		529	-25
46,158		46,410	-252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-18
			-28
			-39
			-56
			748
			-81
			-25
			-252

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.)
829.36 FNMA POOL #MA4099 2.5% DUE 08-01-2035 BEO		2020-07-14	2020-09-25
271.34 FNMA POOL #MA4099 2.5% DUE 08-01-2035 BEO		2020-07-14	2020-10-26
367.93 FNMA POOL #MA4099 2.5% DUE 08-01-2035 BEO		2020-07-14	2020-11-25
370.34 FNMA POOL #MA4099 2.5% DUE 08-01-2035 BEO		2020-07-14	2020-12-28
884.3 FNMA POOL #MA4123 2.0% DUE 09-01-2035 BEO		2020-09-24	2020-10-26
972.1 FNMA POOL #MA4123 2.0% DUE 09-01-2035 BEO		2020-09-24	2020-11-25
1104.68 FNMA POOL #MA4123 2.0% DUE 09-01-2035 BEO		2020-09-24	2020-12-28
389.14 FNMA POOL #MA4155 2.0% DUE 10-01-2035 BEO		2020-09-16	2020-10-26
578.44 FNMA POOL #MA4155 2.0% DUE 10-01-2035 BEO		2020-09-16	2020-11-25
611.78 FNMA POOL #MA4155 2.0% DUE 10-01-2035 BEO		2020-09-16	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)
829		871	-42
271		285	-14
368		387	-19
370		389	-19
884		918	-34
972		1,009	-37
1,105		1,147	-42
389		405	-16
578		602	-24
612		636	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42
			-14
			-19
			-19
			-34
			-37
			-42
			-16
			-24
			-24

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.)
232.89 FNMA POOL #MA4159 2.5% DUE 10-01-2050 BEO		2020-09-23	2020-10-26
446.38 FNMA POOL #MA4159 2.5% DUE 10-01-2050 BEO		2020-09-23	2020-11-25
436.3 FNMA POOL #MA4159 2.5% DUE 10-01-2050 BEO		2020-09-23	2020-12-28
1258. MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD		2016-08-09	2020-11-05
2904. MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD IBOXX		2017-06-09	2020-11-05
390.7 GS MTG SECS TR 2013-GC10 CL AAB 2.564% DUE 02-10-2046		2019-11-07	2020-01-10
310.43 GS MTG SECS TR 2013-GC10 CL AAB 2.564% DUE 02-10-2046		2019-11-07	2020-02-12
351.18 GS MTG SECS TR 2013-GC10 CL AAB 2.564% DUE 02-10-2046		2019-11-07	2020-03-12
312.98 GS MTG SECS TR 2013-GC10 CL AAB 2.564% DUE 02-10-2046		2019-11-07	2020-04-13
333.88 GS MTG SECS TR 2013-GC10 CL AAB 2.564% DUE 02-10-2046		2019-11-07	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)
233		244	-11
446		468	-22
436		457	-21
35,204		34,735	469
79,321		73,111	6,210
391		391	
310		310	
351		351	
313		313	
334		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	
			-11
			-22
			-21
			469
			6,210

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.)
315.47 GS MTG SECS TR 2013-GC10 CL AAB 2.564% DUE 02-10-2046		2019-11-07	2020-06-12
336.3 GS MTG SECS TR 2013-GC10 CL AAB 2.564% DUE 02-10-2046		2019-11-07	2020-07-10
317.98 GS MTG SECS TR 2013-GC10 CL AAB 2.564% DUE 02-10-2046		2019-11-07	2020-08-12
319.2 GS MTG SECS TR 2013-GC10 CL AAB 2.564% DUE 02-10-2046		2019-11-07	2020-09-14
339.93 GS MTG SECS TR 2013-GC10 CL AAB 2.564% DUE 02-10-2046		2019-11-07	2020-10-13
321.74 GS MTG SECS TR 2013-GC10 CL AAB 2.564% DUE 02-10-2046		2019-11-07	2020-11-13
342.39 GS MTG SECS TR 2013-GC10 CL AAB 2.564% DUE 02-10-2046		2019-11-07	2020-12-11
15000. GS MTG SECS TR 2017-GS8 COML MTG PASSTHRU CTF CL A-4 3.469% DUE		2019-02-05	2020-10-09
57. ADR GEBERIT AG ADR		2020-03-13	2020-04-28
69. ADR GEBERIT AG ADR		2020-03-13	2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
315		315	
336		336	
318		318	
319		319	
340		340	
322		322	
342		342	
16,962		14,911	2,051
2,462		2,451	11
3,000		2,967	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,051
			11
			33

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.)
50000. GILBERT ARIZ WTR RES MUN PPTY CORP UTIL SYS REV 5% 07-01-2020 B		2016-08-09	2020-07-01
30000. GOLDMAN SACHS GROUP INC 2.908% 06-05-2023 REG		2019-09-11	2020-04-27
17707.7 MFO GOLDMAN SACHS TR ABSOLUTE RETURN TRACKER FD CL I ABSOLUTE		2016-10-14	2020-11-05
6000. HCA INC 4.5% DUE 02-15-2027/08-15-2016 REG		2019-01-31	2020-11-05
15. ADR HDFC BK LTD ADR REPSTG 3 SHS		2020-03-13	2020-03-25
28000. HSBC HLDGS PLC 4.0% DUE 03-30-2022 REG		2019-11-25	2020-11-30
17000. HALLIBURTON CO 2.92% DUE 03-01-2030		2020-03-04	2020-12-17
2376.02 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2017-07-07	2020-11-05
30000. HEWLETT PACKARD ENTERPRISE CO STEP-UP DUE 10-15-2020		2019-11-13	2020-08-17
15000. IHS MARKIT LTD 4.25% DUE 05-01-2029/04-08-2019 REG		2019-07-16	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		50,000	
30,588		30,358	230
172,119		161,671	10,448
6,867		6,060	807
547		708	-161
29,401		28,941	460
17,732		17,214	518
61,064		48,849	12,215
30,074		30,388	-314
17,361		15,741	1,620

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			230
			10,448
			807
			-161
			460
			518
			12,215
			-314
			1,620

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.)
6258. MFC ISHARES TR MSCI EAFE INDEX FD		2016-08-09	2020-08-05
15000. JPMDB COML MTG SECS SER 2018-C8 CL A3 3.9444% 06-15-2051		2019-08-28	2020-10-09
10000. JPMORGAN CHASE & CO 3.125% DUE 01-23-2025 REG		2019-10-07	2020-04-28
6000. JPMORGAN CHASE & CO 3.559% DUE 04-23-2024/10-23-2018 REG		2019-04-03	2020-04-27
14000. JPMORGAN CHASE & CO 4.203% DUE 07-23-2029/07-23-2028 REG		2020-04-28	2020-07-30
10000. JEFFERIES GROUP LLC / JEFFERIES GROUP CAP FIN INC 4.15% DUE 01-		2019-05-23	2020-01-03
80000. KY ST PPTY & BLDGS COMMN REVS REF-PROJ NO 98 5 DUE 08-01-2021/0		2016-08-09	2020-08-04
50000. LEWISVILLE TEX INDPT SCH DIST 5% 08-15-2023 BEO		2016-08-09	2020-08-17
25000. LEWISVILLE TEX INDPT SCH DIST 5% 08-15-2023 BEO		2016-08-09	2020-08-17
24000. LOWES COS INC 3.65% DUE 04-05-2029/04-05-2019 REG		2020-04-07	2020-06-03

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)
400,803		364,935	35,868
17,099		16,939	160
10,561		10,440	121
6,330		6,093	237
16,675		15,862	813
10,639		9,088	1,551
80,000		80,000	
50,000		50,000	
25,000		25,000	
27,111		24,831	2,280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35,868
			160
			121
			237
			813
			1,551
			2,280

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.)
10. LULULEMON ATHLETICA INC COM		2020-04-17	2020-07-14
15. LULULEMON ATHLETICA INC COM		2020-08-26	2020-09-25
100000. MARICOPA CNTY ARIZ UNI SCH DIST NO 69 PARADISE VY 2% 07-01-202		2016-08-09	2020-07-01
50000. MC HENRY CNTY ILL CMNTY UNIT SCH DIST NO200 WOODSTOCK 5% 01-15-		2016-08-09	2020-01-15
50000. MINNESOTA ST 5.0% DUE 10-01-2020 REG		2016-08-09	2020-10-01
75000. MONTGOMERY CNTY TENN 5% 04-01-2020 BEO 04-01-2020 BEO		2016-08-09	2020-04-01
25000. NASHUA N H 5% 03-15-2020 BEO		2016-08-09	2020-03-16
2. NESTLE S A SPONSORED ADR REPSTG REG SH		2020-03-13	2020-03-18
21956.09 MFO NEUBERGER BERMAN EQUITY FDS INTL INSTITUTIONAL FD		2017-01-13	2020-05-06
3963.83 MFO NEUBERGER BERMAN EQUITY FDS INTL INSTITUTIONAL FD		2017-01-27	2020-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,004		2,225	779
4,659		5,413	-754
100,000		100,000	
50,000		50,000	
50,000		50,000	
75,000		75,000	
25,000		25,000	
190		190	
249,421		241,502	7,919
56,841		43,704	13,137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			779
			-754
			7,919
			13,137

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.)
160000. NEW YORK ST TWY AUTH SECOND GEN HWY & BRDG TR FD 5% 04-01-2020		2016-08-09	2020-04-01
19502.45 MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD		2016-10-14	2020-11-06
23845.65 MFB NORTHERN FUNDS BD INDEX FD		2020-08-05	2020-11-06
2495.07 MFB NORTHN HI YIELD FXD INC FD		2019-04-17	2020-11-06
8000. O REILLY AUTOMOTIVE INC NEW 4.2% DUE 04-01-2030/03-27-2020 REG		2020-03-26	2020-09-02
8000. O REILLY AUTOMOTIVE INC NEW 4.2% DUE 04-01-2030/03-27-2020 REG		2020-03-26	2020-09-02
8000. ORACLE CORP 2.95% DUE 04-01-2030/04-01-2020 REG		2020-03-30	2020-05-29
14544.15 PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL		2019-03-01	2020-11-05
115000. PENNSYLVANIA ST 5% 07-01-2020 BEO		2016-08-09	2020-07-01
28409.09 PIMCO COMMODITY REALRETURN STRATEGY FUND		2016-11-14	2020-08-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
160,000		160,000	
201,850		199,120	2,730
269,217		272,556	-3,339
16,143		16,617	-474
9,703		8,035	1,668
9,700		8,035	1,665
8,816		7,992	824
129,297		126,546	2,751
115,000		115,000	
150,000		199,741	-49,741

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			2,730
			-3,339
			-474
			1,668
			1,665
			824
			2,751
			-49,741

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.)
28682.05 PIMCO COMMODITY REALRETURN STRATEGY FUND		2018-02-23	2020-11-05
5000. RAYMOND JAMES FINL INC 4.65% 04-01-2030		2020-03-27	2020-11-05
13000. REGIONS FINL CORP NEW 2.75% DUE 08-14-2022 REG		2019-05-23	2020-12-17
1125. SPDR DOW JONES REIT ETF		2016-11-09	2020-08-05
334. SPDR DOW JONES REIT ETF		2020-01-28	2020-08-05
371. MFC SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS DEP RC		2016-10-06	2020-11-05
25000. SABINE PASS LIQUEFACTION LLC 4.2% DUE 03-15-2028 BEO		2019-08-14	2020-01-13
25000. SALT RIVER PROJ ARIZ AGRIC IMPT & PWR DIST ELEC SYS REV 5.0% DU		2016-08-09	2020-12-01
4. SHOPIFY INC CL A SHOPIFY INC		2020-03-13	2020-07-09
4. SHOPIFY INC CL A SHOPIFY INC		2020-03-13	2020-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156,030		195,503	-39,473
6,116		5,188	928
13,506		12,641	865
90,991		111,273	-20,282
27,014		34,898	-7,884
135,522		104,678	30,844
26,497		25,281	1,216
25,000		25,000	
4,156		1,485	2,671
3,795		1,485	2,310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-39,473
			928
			865
			-20,282
			-7,884
			30,844
			1,216
			2,671
			2,310

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.)
5. SHOPIFY INC CL A SHOPIFY INC		2020-08-26	2020-09-22
4000. SPIRIT RLTY L P 4.0% DUE 07-15-2029/06-27-2019 REG		2019-08-07	2020-08-04
4000. SPIRIT RLTY L P 3.4% DUE 01-15-2030		2019-09-10	2020-07-27
4000. SPIRIT RLTY L P 3.4% DUE 01-15-2030		2019-09-10	2020-07-29
16000. STARBUCKS CORP 2.25% DUE 03-12-2030/03-12-2020 REG		2020-03-26	2020-08-04
37. ADR TENCENT HLDGS LTD ADR		2020-08-26	2020-11-20
45. ADR TENCENT HLDGS LTD ADR		2020-08-26	2020-11-23
30000. TOYOTA AUTO 2.96% DUE 09-15-2022		2018-12-07	2020-01-30
15000. TOYOTA AUTO 2.96% DUE 09-15-2022		2019-03-05	2020-01-30
20000. UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG		2019-06-26	2020-03-03

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)
4,534		4,800	-266
4,253		4,222	31
4,041		3,967	74
4,054		3,967	87
16,928		14,609	2,319
2,837		2,640	197
3,429		2,650	779
30,321		29,950	371
15,161		15,038	123
22,748		20,745	2,003

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-266
			31
			74
			87
			2,319
			197
			779
			371
			123
			2,003

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.)
16000. UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG		2019-06-26	2020-03-04
51000. UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG		2019-09-27	2020-03-09
27000. UNITED STATES TREAS INFL IDX 0.25% 07-15-2029		2019-09-13	2020-11-05
10000. UNITED STATES TREAS NTS 2.125% DUE 01-31-2021 REG		2020-09-29	2020-11-18
31000. UNITED STATES TREAS NTS DTD 07/31/2015 2.0% DUE 07-31-2022 REG		2019-09-16	2020-04-02
95000. UNITED STATES TREAS NTS DTD 07/31/2015 2.0% DUE 07-31-2022 REG		2020-01-30	2020-06-22
24000. UNITED STATES TREAS NTS DTD 07/31/2015 2.0% DUE 07-31-2022 REG		2020-01-30	2020-11-30
18000. UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024		2019-10-01	2020-02-28
15000. UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024		2019-10-01	2020-02-28
6000. UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024		2019-10-01	2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,266		16,798	1,468
60,136		54,190	5,946
30,468		27,517	2,951
10,041		10,068	-27
32,253		31,244	1,009
98,588		96,325	2,263
24,742		24,367	375
18,660		18,400	260
15,544		15,333	211
6,405		6,133	272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,468
			5,946
			2,951
			-27
			1,009
			2,263
			375
			260
			211
			272

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.)
7000. UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024		2019-10-01	2020-08-27
15000. UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 RE		2020-01-13	2020-03-09
20000. UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 RE		2020-01-24	2020-03-10
35000. UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 RE		2020-01-30	2020-03-18
14000. UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 RE		2020-01-30	2020-03-26
14000. UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 RE		2020-01-30	2020-03-26
10000. UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 RE		2020-01-30	2020-04-07
13000. UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 RE		2020-03-27	2020-04-07
20000. UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 RE		2020-03-27	2020-04-07
8000. UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG		2020-03-27	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)
7,465		7,156	309
16,462		14,760	1,702
21,817		19,701	2,116
36,433		35,102	1,331
15,024		14,085	939
15,031		14,085	946
10,832		10,061	771
14,058		14,050	8
21,573		20,820	753
8,652		8,646	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			309
			1,702
			2,116
			1,331
			939
			946
			771
			8
			753
			6

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.)
16000. UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 RE		2020-03-27	2020-09-10
11000. UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 RE		2020-03-27	2020-09-17
122000. UNITED STATES TREAS NTS 1.25% DUE 08-31-2024 REG		2019-10-01	2020-11-05
30000. UNITED STATES TREAS NTS DTD 09/15/2019 1.5% DUE 09-15-2022 REG		2019-10-01	2020-02-13
9000. UNITED STATES TREAS NTS DTD 09/15/2019 1.5% DUE 09-15-2022 REG		2019-10-01	2020-02-13
5000. UNUM GROUP 4% DUE 06-15-2029		2019-06-13	2020-07-23
10000. UNUM GROUP 4% DUE 06-15-2029		2019-07-03	2020-07-24
10000. VALERO ENERGY CORP NEW 4.0% DUE 04-01-2029 REG		2020-03-03	2020-08-21
9233.77 MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL		2018-08-27	2020-09-29
971.37 MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL		2018-08-27	2020-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,416		17,292	124
11,975		11,888	87
126,679		120,128	6,551
30,071		29,994	77
9,019		8,998	21
5,358		5,021	337
10,713		10,197	516
11,304		10,959	345
261,500		237,448	24,052
27,315		24,692	2,623

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			124
			87
			6,551
			77
			21
			337
			516
			345
			24,052
			2,623

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.)
329.14 MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL		2020-08-05	2020-11-05
27000. VERIZON OWNER TR 2018-A SR 18-A CL A1A 3.23% 04-20-2023		2019-11-20	2020-02-26
30000. VERIZON OWNER TR 2018-A SR 18-A CL A1A 3.23% 04-20-2023		2019-01-11	2020-02-26
13000. VIACOMCBS INC 4.2% DUE 05-19-2032 REG		2020-05-29	2020-12-07
3000. VMWARE INC 4.7% DUE 05-15-2030 BEO		2020-04-02	2020-11-05
133. WAL MART DE MEXICO SA DE CV SPON ADR REP V		2020-03-13	2020-10-14
153. WAL MART DE MEXICO SA DE CV SPON ADR REP V		2020-08-26	2020-10-15
10000. WELLPOINT INC NT 4.35 DUE 08-15-2020		2019-02-04	2020-08-17
22000. WELLS FARGO & CO NEW 4.48% DUE 01-16-2024 REG		2020-03-25	2020-10-27
25000. WELLS FARGO & CO NEW MEDIUM TERM SR NTS BOOK ENTRY 4.1% DUE 06-		2019-10-23	2020-02-10

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)
9,255		9,278	-23
27,535		27,428	107
30,594		30,042	552
15,528		13,518	2,010
3,596		2,989	607
3,164		3,445	-281
3,611		3,956	-345
10,000		10,247	-247
24,392		22,092	2,300
27,578		26,838	740

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-23
			107
			552
			2,010
			607
			-281
			-345
			-247
			2,300
			740

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.)
50000. WELLS FARGO & CO NEW MEDIUM TERM SR NTS BOOK ENTRY TRANCHE # TR		2020-04-28	2020-06-23
10000. WELLS FARGO COML MTG TR 2016-LC25 COML MTG PASSTHRU CTF CL A-4		2019-04-08	2020-10-22
17000. WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY TRANCHE # SR 0077		2019-09-11	2020-04-28
16000. WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 2.393% DUE 06-02-		2020-06-23	2020-07-31
16000. WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 2.393% DUE 06-02-		2020-06-23	2020-10-21
17000. WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 2.393% DUE 06-02-		2020-06-23	2020-11-30
1582.46 WORLD OMNI AUTO RECEIVABLES TR SER 18-A CL 3 BNDS 2.5% 04-1		2019-07-15	2020-01-15
1318.71 WORLD OMNI AUTO RECEIVABLES TR SER 18-A CL 3 BNDS 2.5% 04-1		2018-11-15	2020-01-15
1108.14 WORLD OMNI AUTO RECEIVABLES TR SER 18-A CL 3 BNDS 2.5% 04-1		2019-07-15	2020-02-18
1939.24 WORLD OMNI AUTO RECEIVABLES TR SER 18-A CL 3 BNDS 2.5% 04-1		2019-01-15	2020-02-18

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)
57,544		55,489	2,055
11,257		10,280	977
17,356		17,165	191
16,809		16,509	300
16,685		16,509	176
17,942		17,541	401
1,582		1,582	
1,319		1,300	19
1,108		1,112	-4
1,939		1,915	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,055
			977
			191
			300
			176
			401
			19
			-4
			24

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.)
1690.3 WORLD OMNI AUTO RECEIVABLES TR SER 18-A CL 3 BNDS 2.5% 04-17		2019-01-15	2020-03-16
965.89 WORLD OMNI AUTO RECEIVABLES TR SER 18-A CL 3 BNDS 2.5% 04-17		2019-07-15	2020-03-16
1685.4 WORLD OMNI AUTO RECEIVABLES TR SER 18-A CL 3 BNDS 2.5% 04-17		2019-01-15	2020-04-15
963.08 WORLD OMNI AUTO RECEIVABLES TR SER 18-A CL 3 BNDS 2.5% 04-17		2019-07-15	2020-04-15
1520.77 WORLD OMNI AUTO RECEIVABLES TR SER 18-A CL 3 BNDS 2.5% 04-1		2019-01-15	2020-05-15
869.01 WORLD OMNI AUTO RECEIVABLES TR SER 18-A CL 3 BNDS 2.5% 04-17		2019-07-15	2020-05-15
1593.08 WORLD OMNI AUTO RECEIVABLES TR SER 18-A CL 3 BNDS 2.5% 04-1		2019-01-15	2020-06-15
910.33 WORLD OMNI AUTO RECEIVABLES TR SER 18-A CL 3 BNDS 2.5% 04-17		2019-07-15	2020-06-15
1637.97 WORLD OMNI AUTO RECEIVABLES TR SER 18-A CL 3 BNDS 2.5% 04-1		2019-01-15	2020-07-15
935.99 WORLD OMNI AUTO RECEIVABLES TR SER 18-A CL 3 BNDS 2.5% 04-17		2019-07-15	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)
1,690		1,670	20
966		970	-4
1,685		1,665	20
963		967	-4
1,521		1,502	19
869		872	-3
1,593		1,573	20
910		914	-4
1,638		1,618	20
936		940	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			-4
			20
			-4
			19
			-3
			20
			-4
			20
			-4

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.)
2562. WORLD OMNI AUTO RECEIVABLES TR SER 18-A CL 3 BNDS 2.5% 04-17-		2019-07-15	2020-08-17
2432.22 WORLD OMNI AUTO RECEIVABLES TR SER 18-A CL 3 BNDS 2.5% 04-1		2019-07-15	2020-09-15
2476.62 WORLD OMNI AUTO RECEIVABLES TR SER 18-A CL 3 BNDS 2.5% 04-1		2019-07-15	2020-10-15
2394.29 WORLD OMNI AUTO RECEIVABLES TR SER 18-A CL 3 BNDS 2.5% 04-1		2019-07-15	2020-11-16
2170.23 WORLD OMNI AUTO RECEIVABLES TR SER 18-A CL 3 BNDS 2.5% 04-1		2019-07-15	2020-12-15
95000. WYLIE TEX INDPT SCH DIST 4% 08-15-2020 BEO		2016-08-09	2020-08-17
5000. ZIMMER BIOMET HLDGS INC 3.55% DUE 04-01-2025/03-19-2015 REG		2018-01-24	2020-10-02
1. ACCENTURE PLC SHS CL A NEW		2020-03-13	2020-03-18
2. ACCENTURE PLC SHS CL A NEW		2020-03-13	2020-04-03
113. IHS MARKIT LTD COM		2020-11-23	2020-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,562		2,546	16
2,432		2,417	15
2,477		2,461	16
2,394		2,379	15
2,170		2,156	14
95,000		95,000	
5,527		4,946	581
152		158	-6
304		316	-12
9,752		10,491	-739

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			15
			16
			15
			14
			581
			-6
			-12
			-739

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.)
7. ALCON AG COM USD0.04 WI		2020-03-13	2020-03-25
1. CHUBB LTD ORD CHF24.15		2020-03-13	2020-03-18
63. CHUBB LTD ORD CHF24.15		2020-03-13	2020-05-19
2. ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT)		2020-03-13	2020-04-03
CAPITAL GAIN DIVIDENDS	P		
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)
332		358	-26
97		118	-21
6,490		7,403	-913
490		491	-1
			25,898
			25,898
			25,898
			25,898
			25,898
			25,898

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			-21
			-913
			-1

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.)
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		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			25,898
			25,898
			25,898
			25,898
			25,898
			25,898
			25,898
			25,898
			25,898
			25,898

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

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

Form 990PF Part 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.)
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		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			25,898
			25,898
			25,898
			25,898
			25,898
			25,898
			25,898
			25,898
			25,898
			25,898

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

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

Form 990PF Part 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.)
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		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			25,898
			25,898
			25,898
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(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.)
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CAPITAL GAIN DIVIDENDS	P		
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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)
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TY 2020 Accounting Fees Schedule

Name: CARIS CHARITABLE TRUST I

EIN: 82-3372946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	2,500	1,250		1,250

TY 2020 Investments Corporate Stock Schedule

Name: CARIS CHARITABLE TRUST I

EIN: 82-3372946

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	13,573,067	15,266,945

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TY 2020 Investments - Other Schedule

Name: CARIS CHARITABLE TRUST I

EIN: 82-3372946

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	AT COST	226,065	232,488

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TY 2020 Legal Fees Schedule

Name: CARIS CHARITABLE TRUST I

EIN: 82-3372946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,912			6,912

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TY 2020 Other Decreases Schedule

Name: CARIS CHARITABLE TRUST I

EIN: 82-3372946

Description	Amount
TAX COST ADJUSTMENT	81,358

TY 2020 Other Expenses Schedule

Name: CARIS CHARITABLE TRUST I

EIN: 82-3372946

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ILLINOIS ATTORNEY GENERAL	15	0		15

TY 2020 Other Professional Fees Schedule

Name: CARIS CHARITABLE TRUST I

EIN: 82-3372946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SHERRY COWAN-TRUST PROTECTOR	56,632			56,632
CATHERINE ANN CARIS-TRUST PROT	56,632			56,632

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TY 2020 Taxes Schedule

Name: CARIS CHARITABLE TRUST I

EIN: 82-3372946

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2017 TAX PAYMENTS	1,840	0		0
2018 TAX PAYMENTS	7,206	0		0
2019 TAX PAYMENTS	7,822	0		0
FOREIGN TAXES	3,519	3,519		0
2020 ESTIMATED PAYMENTS	8,604	0		0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2020

Name of the organization	Employer identification number
CARIS CHARITABLE TRUST I	82-3372946

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
CARIS CHARITABLE TRUST I	82-3372946

Part I Contributors

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD F TRUST INTERIM TRUST 201 SOUTH LAKE AVE SUITE 600 PASADENA, CA 91101	$ 1,660,900	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
CARIS CHARITABLE TRUST I

Employer identification number

82-3372946

Part II **Noncash Property**

(see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	
-		$	
-		$	
-		$	
-		$	
-		$	

Name of organization	Employer identification number
CARIS CHARITABLE TRUST I	82-3372946

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee