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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
EYAS FOUNDATION

**A Employer identification number**
83-0321698

Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 6769 | Room/suite

**B** Telephone number (see instructions)
(307) 674-0848

City or town, state or province, country, and ZIP or foreign postal code
SHERIDAN, WY 82801

**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 ... ▶ ☐

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

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 1,717,353

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

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

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

| | | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| | 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 | 37,111 | 37,111 | | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | -25,613 | | | |
| | b | Gross sales price for all assets on line 6a 1,896,978 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 0 | | |
| | 8 | Net short-term capital gain | | | | |
| | 9 | Income modifications | | | | |
| | 10a | Gross sales less returns and allowances | | | | |
| | b | Less: Cost of goods sold | | | | |
| | c | Gross profit or (loss) (attach schedule) | | | | |
| | 11 | Other income (attach schedule) | 39 | 39 | | |
| | 12 | **Total.** Add lines 1 through 11 | 11,537 | 37,150 | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc. | 0 | 0 | | 0 |
| | 14 | Other employee salaries and wages | | | | |
| | 15 | Pension plans, employee benefits | | | | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) | 8,323 | 4,162 | | 4,161 |
| | c | Other professional fees (attach schedule) | | | | |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) | 235 | 235 | | 0 |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | | | |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses (attach schedule) | 28,962 | 26,201 | | 0 |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 37,520 | 30,598 | | 4,161 |
| | 25 | Contributions, gifts, grants paid | 70,364 | | | 70,364 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 107,884 | 30,598 | | 74,525 |
| | 27 | Subtract line 26 from line 12: | | | | |
| | a | **Excess of revenue over expenses and disbursements** | -96,347 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 6,552 | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | | |

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

| | | | Beginning of year (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|---|---|
| Assets | 1 | Cash—non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 20,313 | 146,735 | 146,735 |
| | 3 | Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable ▶<br>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) ▶<br>Less: allowance for doubtful accounts ▶ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U.S. and state government obligations (attach schedule) | 75,989 | 12,173 | 12,173 |
| | b | Investments—corporate stock (attach schedule) | 1,992,200 | 1,850,136 | 1,369,079 |
| | c | Investments—corporate bonds (attach schedule) | 16,889 | 0 | 0 |
| | 11 | Investments—land, buildings, and equipment: basis ▶<br>Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 129,200 | 129,200 | 189,366 |
| | 14 | Land, buildings, and equipment: basis ▶<br>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) | 2,234,591 | 2,138,244 | 1,717,353 |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ ) | | | |
| | 23 | **Total liabilities**(add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | | **Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.** | | | |
| | 24 | Net assets without donor restrictions | | | |
| | 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 | 2,234,591 | 2,138,244 | |
| | 27 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0 | 0 | |
| | 28 | Retained earnings, accumulated income, endowment, or other funds | 0 | 0 | |
| | 29 | **Total net assets or fund balances** (see instructions) | 2,234,591 | 2,138,244 | |
| | 30 | **Total liabilities and net assets/fund balances** (see instructions) | 2,234,591 | 2,138,244 | |

**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 | 2,234,591 |
| 2 | Enter amount from Part I, line 27a | 2 | -96,347 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0 |
| 4 | Add lines 1, 2, and 3 | 4 | 2,138,244 |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 0 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 | 6 | 2,138,244 |

## 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 | -25,613 |
| 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 | 91 |
| 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 | 91 |
| 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 | 91 |
| 6 | Credits/Payments: | | | | |
| a | 2020 estimated tax payments and 2019 overpayment credited to 2020 | 6a | 6,399 | | |
| 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 | 0 | | |
| 7 | Total credits and payments. Add lines 6a through 6d | | | 7 | 6,399 |
| 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 | 6,308 |
| 11 | Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 6,308 **Refunded** ▶ | | | 11 | 0 |

**Part VII-A** **Statements Regarding Activities**

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

| | | | 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 | Yes | |

Website address ▶N/A

14 The books are in care of ▶KAREN KOYAMA-BREEN Telephone no. ▶(307) 674-0848

Located at ▶PO BOX 6769 SHERIDAN WY ZIP+4 ▶82801

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

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

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

| | | | 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 | | |
| | 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 |
|---|---|---|---|---|
| See Additional Data Table | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

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

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

| **(a)** Name and address of each person paid more than $50,000 | **(b)** Type of service | **(c)** Compensation |
|---|---|---|
| NONE | | |
| | | |
| | | |
| | | |
| | | |

**Total** number of others receiving over $50,000 for professional services. . . . . . . . . . . . . . . . ▶ 0

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

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

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

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

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities. | 1a | 1,305,936 |
| b | Average of monthly cash balances. | 1b | 109,451 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | **Total** (add lines 1a, b, and c). | 1d | 1,415,387 |
| 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 | 1,415,387 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 21,231 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,394,156 |
| 6 | **Minimum investment return.** Enter 5% of line 5. | 6 | 69,708 |

## 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 | 69,708 |
| 2a | Tax on investment income for 2020 from Part VI, line 5. 2a 91 | | |
| b | Income tax for 2020. (This does not include the tax from Part VI.). 2b | | |
| c | Add lines 2a and 2b. | 2c | 91 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 69,617 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 69,617 |
| 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 | 69,617 |

## 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 | 74,525 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 74,525 |
| 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 | 74,525 |

**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 | | | | 69,617 |
| 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. | | | | |
| b From 2016. | | | | |
| c From 2017. 1,907 | | | | |
| d From 2018. 89 | | | | |
| e From 2019. | | | | |
| f **Total** of lines 3a through e. | 1,996 | | | |
| 4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 74,525 | | | | |
| 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. | | | | 69,617 |
| e Remaining amount distributed out of corpus | 4,908 | | | |
| 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 | 6,904 | | | |
| 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 | 6,904 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2016. | | | | |
| b Excess from 2017. 1,907 | | | | |
| c Excess from 2018. 89 | | | | |
| d Excess from 2019. | | | | |
| e Excess from 2020. 4,908 | | | | |

**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<br>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*<br>See Additional Data Table | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 70,364 |
| **b** *Approved for future payment* | | | | |
| | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3b** | | | | 0 |

**Part XVI-A** **Analysis of Income-Producing Activities**

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions.) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments. | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities. | | | 14 | 37,111 | |
| 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. | | | | | 39 |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | -25,613 | |
| 9 Net income or (loss) from special events: | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e). | | 0 | | 11,498 | 39 |

**13 Total.** Add line 12, columns (b), (d), and (e). . . . . . 13 11,537

(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.) |
|---|---|
| 7 | OTHER INCOME |

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

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

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

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

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

b If "Yes," complete the following schedule.

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

**Sign Here**

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

****** | 2021-10-27 | ******

Signature of officer or trustee | Date | Title

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed ▶ ☐ | PTIN |
|---|---|---|---|---|
| PJ KOVACH | | | | P00954161 |

Firm's name ▶ DELOITTE TAX LLP — Firm's EIN ▶86-1065772

Firm's address ▶ 1601 WEWATTA STREET SUITE 400

DENVER, CO 802026479 — Phone no. (303) 292-5400

## 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.) |
|---|---|---|---|
| 15 SHARES OF PHILLIPS 66 COM | P | 2019-01-23 | 2020-01-07 |
| 411 SHARES OF STERLING CONSTRUCTION COM | P | 2019-02-28 | 2020-01-07 |
| 62 SHARES OF OMNICOM GROUP | P | 2019-01-23 | 2020-01-07 |
| 154 SHARES OF H & R BLOCK INC | P | 2019-05-01 | 2020-01-07 |
| 9 SHARES OF JOHNSON & JOHNSON | P | 2019-02-26 | 2020-01-07 |
| 106 SHARES OF FRANKLIN RESOURCES INC | P | 2019-02-26 | 2020-01-07 |
| 25 SHARES OF HARTFORD FIN SERS GRP INC | P | 2019-03-27 | 2020-01-07 |
| 0.151 SHARES OF RETAIL VALUE INC | P | 2020-01-08 | 2020-01-09 |
| 9 SHARES OF INGERSOLL-RAND PLC SHS | P | 2019-06-04 | 2020-02-04 |
| 97 SHARES OF CHURCH & DWIGHT CO INC | P | 2019-05-01 | 2020-02-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,608 | | 1,400 | 208 |
| 5,911 | | 6,003 | -92 |
| 4,911 | | 4,618 | 293 |
| 3,628 | | 4,195 | -567 |
| 1,290 | | 1,228 | 62 |
| 2,703 | | 3,495 | -792 |
| 1,507 | | 1,231 | 276 |
| 5 | | 6 | -1 |
| 1,247 | | 1,102 | 145 |
| 7,309 | | 7,195 | 114 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 208 |
| | | | -92 |
| | | | 293 |
| | | | -567 |
| | | | 62 |
| | | | -792 |
| | | | 276 |
| | | | -1 |
| | | | 145 |
| | | | 114 |

**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.) |
|---|---|---|---|
| 1 SHARE OF MERCK & CO INC NEW COM | P | 2019-02-26 | 2020-02-04 |
| 54 SHARES OF PHILLIPS 66 COM | P | 2019-02-26 | 2020-02-04 |
| 74 SHARES OF HARTFORD FIN SERS GRP INC | P | 2019-03-27 | 2020-02-04 |
| 142 SHARES OF FRANKLIN RESOURCES INC | P | 2019-02-26 | 2020-02-04 |
| 156 SHARES OF ARCBEST CORP | P | 2018-03-14 | 2020-02-04 |
| 18 SHARES OF A G C O CORP | P | 2019-05-01 | 2020-02-04 |
| 31 SHARES OF COMERICA INC | P | 2019-02-26 | 2020-02-04 |
| 192.589 SHARES OF VIACOMCBS INC CL B | P | 2019-05-29 | 2020-03-11 |
| 125 SHARES OF HARTFORD FIN SERS GRP INC | P | 2019-03-27 | 2020-03-11 |
| 531 SHARES OF DEVON ENERGY CORP NEW | P | 2019-05-29 | 2020-03-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 89 | | 81 | 8 |
| 4,813 | | 5,295 | -482 |
| 4,358 | | 3,644 | 714 |
| 3,670 | | 4,682 | -1,012 |
| 3,591 | | 5,434 | -1,843 |
| 1,306 | | 1,273 | 33 |
| 1,971 | | 2,684 | -713 |
| 3,812 | | 9,250 | -5,438 |
| 5,727 | | 6,328 | -601 |
| 4,552 | | 13,566 | -9,014 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 8 |
| | | | -482 |
| | | | 714 |
| | | | -1,012 |
| | | | -1,843 |
| | | | 33 |
| | | | -713 |
| | | | -5,438 |
| | | | -601 |
| | | | -9,014 |

## 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.) |
|---|---|---|---|
| 279 SHARES OF ABERCROMBIE & FITCH CO | P | 2019-05-29 | 2020-03-11 |
| 22 SHARES OF CADENCE DESIGN SYSTEM | P | 2019-03-27 | 2020-03-11 |
| 9 SHARES OF AUTOMATIC DATA PROCESSING INC | P | 2019-03-27 | 2020-03-11 |
| 549 SHARES OF CVR ENERGY INC | P | 2019-05-30 | 2020-03-12 |
| 57 SHARES OF ARMSTRONG WORLD INDS INC NEW | P | 2019-03-27 | 2020-03-12 |
| 62 SHARES OF SHOE CARNIVAL INC (IN) | P | 2019-05-01 | 2020-03-12 |
| 106 SHARES OF FOOT LOCKER INC | P | 2019-03-27 | 2020-03-12 |
| 452 SHARES OF RLJ LODGING TRUST | P | 2019-09-05 | 2020-03-16 |
| 85 SHARES OF A G C O CORP | P | 2019-05-01 | 2020-04-08 |
| 6 SHARES OF JONES LANG LASALLE INC | P | 2019-05-01 | 2020-04-08 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,075 | | 5,200 | -2,125 |
| 1,350 | | 1,353 | -3 |
| 1,347 | | 1,405 | -58 |
| 8,190 | | 25,435 | -17,245 |
| 4,805 | | 4,320 | 485 |
| 1,412 | | 2,217 | -805 |
| 2,283 | | 6,164 | -3,881 |
| 2,961 | | 7,548 | -4,587 |
| 4,271 | | 6,010 | -1,739 |
| 654 | | 925 | -271 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -2,125 |
| | | | -3 |
| | | | -58 |
| | | | -17,245 |
| | | | 485 |
| | | | -805 |
| | | | -3,881 |
| | | | -4,587 |
| | | | -1,739 |
| | | | -271 |

## 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.) |
|---|---|---|---|
| 103 SHARES OF HARTFORD FIN SERS GRP INC | P | 2019-05-29 | 2020-04-08 |
| 236 SHARES OF FIFTH 3RD BANCORP OHIO | P | 2018-04-17 | 2020-04-08 |
| 23 SHARES OF DOVER CORP | P | 2019-05-01 | 2020-04-08 |
| 533 SHARES OF SUMMIT HOTEL PROPERTIES INC | P | 2019-05-29 | 2020-04-08 |
| 136 SHARES OF RETAIL VALUE INC | P | 2019-09-05 | 2020-04-08 |
| 99 SHARES OF CSW INDUSTRIALS INC | P | 2019-06-04 | 2020-05-12 |
| 11 SHARES OF NEXSTAR MEDIA GROUP CL A | P | 2019-06-04 | 2020-05-12 |
| 438 SHARES OF GREAT LAKES DREDGE & DOCK CORP | P | 2019-06-04 | 2020-05-12 |
| 25 SHARES OF BOSTON PROPERTIES INC | P | 2020-04-08 | 2020-05-12 |
| 6 SHARES OF THERMO FISHER SCIENTIFIC | P | 2019-06-25 | 2020-06-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,997 | | 5,685 | -1,688 |
| 3,902 | | 7,598 | -3,696 |
| 2,018 | | 2,243 | -225 |
| 1,991 | | 6,228 | -4,237 |
| 1,547 | | 5,095 | -3,548 |
| 6,525 | | 6,400 | 125 |
| 845 | | 1,105 | -260 |
| 3,953 | | 4,760 | -807 |
| 1,995 | | 2,398 | -403 |
| 2,091 | | 1,773 | 318 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1,688 |
| | | | -3,696 |
| | | | -225 |
| | | | -4,237 |
| | | | -3,548 |
| | | | 125 |
| | | | -260 |
| | | | -807 |
| | | | -403 |
| | | | 318 |

## 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.) |
|---|---|---|---|
| 82 SHARES OF VOYA FINL INC | P | 2019-06-25 | 2020-06-09 |
| 19 SHARES OF L3HARRIS TECHNOLOGIES INC | P | 2019-10-01 | 2020-06-09 |
| 98 SHARES OF CENTRAL GARDEN & PET CO CL A | P | 2020-04-08 | 2020-06-09 |
| 193 SHARES OF XEROX HOLDINGS CORP | P | 2019-07-31 | 2020-07-14 |
| 10 SHARES OF THERMO FISHER SCIENTIFIC | P | 2019-07-30 | 2020-07-14 |
| 13 SHARES OF MASTERCARD INC CL A | P | 2019-09-05 | 2020-07-14 |
| 10 SHARES OF COOPER CO INC NEW | P | 2019-07-30 | 2020-07-14 |
| 76 SHARES OF XENIA HOTELS & RESORTS INC COM | P | 2019-07-30 | 2020-07-14 |
| 139 SHARES OF WELLS FARGO & CO NEW | P | 2019-09-05 | 2020-08-11 |
| 21 SHARES OF MASTERCARD INC CL A | P | 2019-09-05 | 2020-08-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 4,224 | | 4,380 | -156 |
| 3,960 | | 3,960 | 0 |
| 3,306 | | 2,815 | 491 |
| 3,084 | | 6,191 | -3,107 |
| 3,810 | | 2,852 | 958 |
| 3,812 | | 3,804 | 8 |
| 2,825 | | 3,406 | -581 |
| 661 | | 1,615 | -954 |
| 3,544 | | 7,133 | -3,589 |
| 6,929 | | 5,902 | 1,027 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -156 |
| | | | 0 |
| | | | 491 |
| | | | -3,107 |
| | | | 958 |
| | | | 8 |
| | | | -581 |
| | | | -954 |
| | | | -3,589 |
| | | | 1,027 |

## 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.) |
|---|---|---|---|
| 19 SHARES OF VISA INC CL A | P | 2019-09-05 | 2020-08-11 |
| 3 SHARES OF AUTOZONE INC | P | 2019-09-05 | 2020-08-11 |
| 6 SHARES OF COOPER CO INC NEW | P | 2020-02-04 | 2020-08-11 |
| 414 SHARES OF ALEXANDER & BALDWIN INC | P | 2019-09-05 | 2020-08-11 |
| 15 SHARES OF VISA INC CL A | P | 2019-10-01 | 2020-09-16 |
| 185 SHARES OF XEROX HOLDINGS CORP | P | 2019-11-05 | 2020-09-16 |
| 60 SHARES OF COLLECTORS UNIVERSE INC NEW | P | 2019-10-01 | 2020-09-16 |
| 341 SHARES OF DIAMOND S SHIPPING INC | P | 2020-05-12 | 2020-09-16 |
| 41 SHARES OF CARDINAL HEALTH INC | P | 2019-06-25 | 2020-09-16 |
| 22 SHARES OF SYSCO CORP | P | 2019-12-03 | 2020-09-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,814 | | 3,525 | 289 |
| 3,529 | | 3,423 | 106 |
| 1,831 | | 2,098 | -267 |
| 5,434 | | 9,759 | -4,325 |
| 3,104 | | 2,609 | 495 |
| 3,587 | | 6,113 | -2,526 |
| 3,203 | | 1,724 | 1,479 |
| 2,755 | | 3,539 | -784 |
| 1,946 | | 1,887 | 59 |
| 1,507 | | 1,779 | -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 | |
| | | | 289 |
| | | | 106 |
| | | | -267 |
| | | | -4,325 |
| | | | 495 |
| | | | -2,526 |
| | | | 1,479 |
| | | | -784 |
| | | | 59 |
| | | | -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.) |
|---|---|---|---|
| 105 SHARES OF SYSCO CORP | P | 2019-12-03 | 2020-10-13 |
| 197 SHARES OF XEROX HOLDINGS CORP | P | 2020-01-07 | 2020-10-13 |
| 44 SHARES OF CONOCOPHILLIPS | P | 2018-10-24 | 2020-10-13 |
| 159 SHARES OF VORNADO REALTY TRUST | P | 2019-11-05 | 2020-10-29 |
| 341 SHARES OF FOUNDATION BLDG MATLS INC | P | 2020-01-07 | 2020-11-17 |
| 18 SHARES OF JABIL CIRCUIT INC | P | 2019-12-03 | 2020-11-17 |
| 267 SHARES OF EBAY INC | P | 2020-04-08 | 2020-11-20 |
| 194 SHARES OF BEST BUY CO INC | P | 2020-01-07 | 2020-11-20 |
| 101 SHARES OF SEAGATE TECHNOLGY PLC | P | 2020-07-14 | 2020-11-20 |
| 37 SHARES OF ORACLE CORP | P | 2019-12-03 | 2020-11-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 6,893 | | 7,139 | -246 |
| 3,974 | | 7,189 | -3,215 |
| 1,542 | | 2,884 | -1,342 |
| 4,872 | | 10,137 | -5,265 |
| 6,548 | | 6,343 | 205 |
| 696 | | 683 | 13 |
| 13,134 | | 11,875 | 1,259 |
| 27,900 | | 20,208 | 7,692 |
| 5,676 | | 5,076 | 600 |
| 2,073 | | 2,029 | 44 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -246 |
| | | | -3,215 |
| | | | -1,342 |
| | | | -5,265 |
| | | | 205 |
| | | | 13 |
| | | | 1,259 |
| | | | 7,692 |
| | | | 600 |
| | | | 44 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 12 SHARES OF BOOKING HOLDINGS INC | P | 2019-12-03 | 2020-11-20 |
| 43 SHARES OF QUALCOMM INC | P | 2019-12-03 | 2020-11-20 |
| 124 SHARES OF CITRIX SYSTEMS INC | P | 2020-02-04 | 2020-11-20 |
| 368 SHARES OF WESTERN UN CO | P | 2020-02-04 | 2020-11-20 |
| 140 SHARES OF CITIGROUP INC NEW | P | 2020-03-11 | 2020-11-20 |
| 666 SHARES OF DISCOVERY INC SER A | P | 2020-03-11 | 2020-11-20 |
| 43 SHARES OF TARGET CORP | P | 2019-12-03 | 2020-11-20 |
| 423 SHARES OF DARLING INGREDIENTS INC | P | 2019-12-03 | 2020-11-20 |
| 118 SHARES OF MCKESSON CORP | P | 2020-06-09 | 2020-11-20 |
| 477 SHARES OF SYNCHRONY FINANCIAL | P | 2019-12-03 | 2020-11-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 24,143 | | 21,929 | 2,214 |
| 6,399 | | 3,476 | 2,923 |
| 15,081 | | 16,443 | -1,362 |
| 7,717 | | 9,284 | -1,567 |
| 7,217 | | 7,369 | -152 |
| 16,852 | | 14,914 | 1,938 |
| 7,480 | | 5,131 | 2,349 |
| 20,092 | | 11,157 | 8,935 |
| 20,028 | | 18,478 | 1,550 |
| 14,030 | | 14,957 | -927 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 2,214 |
| | | | 2,923 |
| | | | -1,362 |
| | | | -1,567 |
| | | | -152 |
| | | | 1,938 |
| | | | 2,349 |
| | | | 8,935 |
| | | | 1,550 |
| | | | -927 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 64 SHARES OF BIOGEN INC COM | P | 2019-12-03 | 2020-11-20 |
| 3,663 SHARES OF DHT HOLDINGS INC SHS NEW | P | 2020-08-11 | 2020-11-20 |
| 71 SHARES OF ESSEX PROPERTY TRUST INC | P | 2020-08-11 | 2020-11-20 |
| 120 SHARES OF ELI LILLY & CO | P | 2020-02-04 | 2020-11-20 |
| 37 SHARES OF ADOBE INC | P | 2020-05-12 | 2020-11-20 |
| 436 SHARES OF HNI CORP | P | 1952-03-20 | 2020-11-20 |
| 115 SHARES OF PERKIN ELMER INC | P | 2020-08-11 | 2020-11-20 |
| 1,096 SHARES OF AMKOR TECHNOLOGY INC | P | 2020-05-12 | 2020-11-20 |
| 107 SHARES OF RELIANCE STEEL & ALUM CO | P | 2019-12-03 | 2020-11-20 |
| 233 SHARES OF MASCO CORP | P | 2020-07-14 | 2020-11-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 15,640 | | 18,748 | -3,108 |
| 18,802 | | 20,659 | -1,857 |
| 18,086 | | 15,221 | 2,865 |
| 17,432 | | 17,172 | 260 |
| 17,324 | | 15,128 | 2,196 |
| 16,405 | | 12,680 | 3,725 |
| 15,004 | | 13,646 | 1,358 |
| 14,916 | | 12,734 | 2,182 |
| 12,661 | | 12,622 | 39 |
| 12,687 | | 12,006 | 681 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -3,108 |
| | | | -1,857 |
| | | | 2,865 |
| | | | 260 |
| | | | 2,196 |
| | | | 3,725 |
| | | | 1,358 |
| | | | 2,182 |
| | | | 39 |
| | | | 681 |

## 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.) |
|---|---|---|---|
| 49 SHARES OF AUTODESK INC DELAWARE | P | 2020-07-14 | 2020-11-20 |
| 557 SHARES OF LIBERTY GLOBAL PLC CL C | P | 2020-06-09 | 2020-11-20 |
| 86 SHARES OF SKYWORKS SOLUTIONS INC | P | 2020-02-04 | 2020-11-20 |
| 159 SHARES OF LENNAR CORP | P | 2020-03-11 | 2020-11-20 |
| 29 SHARES OF HUMANA INC | P | 2020-05-12 | 2020-11-20 |
| 49 SHARES OF UNITED RENTALS INC | P | 2020-10-13 | 2020-11-20 |
| 280 SHARES OF SYKES ENTERPRISES INC | P | 2020-09-16 | 2020-11-20 |
| 154 SHARES OF HOLOGIC INC | P | 2020-09-16 | 2020-11-20 |
| 233 SHARES OF JOHNSON CTLS INTL PLC | P | 2020-04-08 | 2020-11-20 |
| 128 SHARES OF SYNAPTICS INC | P | 2020-01-07 | 2020-11-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 12,683 | | 11,352 | 1,331 |
| 12,293 | | 12,455 | -162 |
| 12,170 | | 10,721 | 1,449 |
| 12,076 | | 10,132 | 1,944 |
| 11,826 | | 11,723 | 103 |
| 10,859 | | 9,775 | 1,084 |
| 10,630 | | 9,511 | 1,119 |
| 10,630 | | 9,887 | 743 |
| 10,515 | | 6,724 | 3,791 |
| 10,352 | | 8,894 | 1,458 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,331 |
| | | | -162 |
| | | | 1,449 |
| | | | 1,944 |
| | | | 103 |
| | | | 1,084 |
| | | | 1,119 |
| | | | 743 |
| | | | 3,791 |
| | | | 1,458 |

**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.) |
|---|---|---|---|
| 49 SHARES OF RESMED INC | P | 2020-01-07 | 2020-11-20 |
| 188 SHARES OF HUB GROUP INC CL A | P | 2020-04-08 | 2020-11-20 |
| 175 SHARES OF CBRE GROUP INC CL A | P | 2020-05-12 | 2020-11-20 |
| 547 SHARES OF SPARTANNASH CO | P | 2020-06-09 | 2020-11-20 |
| 98 SHARES OF ALLSTATE CORP | P | 2020-10-13 | 2020-11-20 |
| 286 SHARES OF RENT-A-CTR INC. | P | 2020-02-04 | 2020-11-20 |
| 108 SHARES OF MERITAGE HOME CORP | P | 2020-03-11 | 2020-11-20 |
| 61 SHARES OF SYNNEX CORP | P | 2020-03-16 | 2020-11-20 |
| 76 SHARES OF SOUTHWEST AIRLINES | P | 2019-12-03 | 2020-11-20 |
| 278 SHARES OF CORE MARK HOLDING CO INC | P | 2020-10-13 | 2020-11-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 10,349 | | 7,877 | 2,472 |
| 10,286 | | 8,708 | 1,578 |
| 10,201 | | 7,076 | 3,125 |
| 9,900 | | 11,243 | -1,343 |
| 9,831 | | 9,225 | 606 |
| 9,804 | | 7,613 | 2,191 |
| 9,777 | | 7,278 | 2,499 |
| 9,384 | | 6,940 | 2,444 |
| 3,463 | | 4,182 | -719 |
| 9,212 | | 8,218 | 994 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 2,472 |
| | | | 1,578 |
| | | | 3,125 |
| | | | -1,343 |
| | | | 606 |
| | | | 2,191 |
| | | | 2,499 |
| | | | 2,444 |
| | | | -719 |
| | | | 994 |

## 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.) |
|---|---|---|---|
| 239 SHARES OF PRESTIGE CONSMR HEALTHCARE INC | P | 2020-02-04 | 2020-11-20 |
| 15 SHARES OF BIO RAD LAB A | P | 2020-07-14 | 2020-11-20 |
| 772 SHARES OF INNOVIVA, INC. | P | 2020-07-16 | 2020-11-20 |
| 228 SHARES OF COLUMBUS MCKINNON CORP | P | 2020-04-08 | 2020-11-20 |
| 206 SHARES OF KFORCE.COM | P | 2019-12-04 | 2020-11-20 |
| 87 SHARES OF CH ROBINSON WORLDWIDE INC NEW | P | 2020-10-13 | 2020-11-20 |
| 165 SHARES OF MYR GROP INC DEL COM | P | 2020-01-17 | 2020-11-20 |
| 70 SHARES OF DAVITA INC | P | 2020-05-12 | 2020-11-20 |
| 52 SHARES OF HCA HEALTHCARE INC | P | 2020-10-13 | 2020-11-20 |
| 144 SHARES OF NETAPP INC COM | P | 2020-10-13 | 2020-11-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 8,682 | | 9,594 | -912 |
| 8,600 | | 7,230 | 1,370 |
| 8,476 | | 10,503 | -2,027 |
| 8,308 | | 5,808 | 2,500 |
| 8,268 | | 8,304 | -36 |
| 8,107 | | 8,976 | -869 |
| 8,004 | | 8,086 | -82 |
| 7,709 | | 5,642 | 2,067 |
| 7,702 | | 6,924 | 778 |
| 7,547 | | 6,908 | 639 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -912 |
| | | | 1,370 |
| | | | -2,027 |
| | | | 2,500 |
| | | | -36 |
| | | | -869 |
| | | | -82 |
| | | | 2,067 |
| | | | 778 |
| | | | 639 |

**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.) |
|---|---|---|---|
| 96 SHARES OF PHILIP MORRIS INTL INC | P | 2020-04-08 | 2020-11-20 |
| 285 SHARES OF KRATON CORP | P | 2020-07-14 | 2020-11-20 |
| 155 SHARES OF INTEL CORP | P | 2020-04-08 | 2020-11-20 |
| 56 SHARES OF ELECTRONIC ARTS INC | P | 2020-05-12 | 2020-11-20 |
| 115 SHARES OF MASTEC INC | P | 2020-02-04 | 2020-11-20 |
| 94 SHARES OF STATE STREET CORP | P | 2020-04-08 | 2020-11-20 |
| 274 SHARES OF OFFICE PPTYS INCOME TR BEN INT | P | 2020-03-11 | 2020-11-20 |
| 443 SHARES OF HOST HOTELS & RESORTS INC | P | 2020-03-11 | 2020-11-20 |
| 88 SHARES OF HORIZON THERAPEUTICS PUB LTD | P | 2020-05-12 | 2020-11-20 |
| 273 SHARES OF LUMEN TECHNOLOGIES INC | P | 2020-05-12 | 2020-11-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 7,386 | | 7,277 | 109 |
| 7,186 | | 4,990 | 2,196 |
| 7,070 | | 8,508 | -1,438 |
| 6,842 | | 7,139 | -297 |
| 6,496 | | 6,710 | -214 |
| 6,420 | | 5,824 | 596 |
| 6,417 | | 7,543 | -1,126 |
| 6,314 | | 5,236 | 1,078 |
| 6,231 | | 4,067 | 2,164 |
| 2,735 | | 2,711 | 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 | |
| | | | 109 |
| | | | 2,196 |
| | | | -1,438 |
| | | | -297 |
| | | | -214 |
| | | | 596 |
| | | | -1,126 |
| | | | 1,078 |
| | | | 2,164 |
| | | | 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.) |
|---|---|---|---|
| 151 SHARES OF COOPER TIRE & RUBBER | P | 2020-11-17 | 2020-11-20 |
| 188 SHARES OF NETGEAR INC | P | 2020-09-16 | 2020-11-20 |
| 116 SHARES OF VALERO ENERGY CP DELA NEW | P | 2020-04-08 | 2020-11-20 |
| 39 SHARES OF QORVO INC COM | P | 2019-12-03 | 2020-11-20 |
| 470 SHARES OF AMCOR PLC | P | 2020-10-13 | 2020-11-20 |
| 222 SHARES OF EQUITABLE HLDGS INC | P | 2019-12-03 | 2020-11-20 |
| 318 SHARES OF ENNIS INC | P | 2020-03-11 | 2020-11-20 |
| 136 SHARES OF JABIL CIRCUIT INC | P | 2019-12-03 | 2020-11-20 |
| 128 SHARES OF VORNADO REALTY TRUST | P | 2020-03-11 | 2020-11-20 |
| 97 SHARES OF NU SKIN ENTERPRISE INC A | P | 2020-07-14 | 2020-11-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 5,973 | | 6,248 | -275 |
| 5,931 | | 5,901 | 30 |
| 5,919 | | 5,807 | 112 |
| 5,822 | | 3,963 | 1,859 |
| 5,621 | | 5,377 | 244 |
| 5,493 | | 5,272 | 221 |
| 5,262 | | 5,778 | -516 |
| 5,091 | | 5,162 | -71 |
| 5,049 | | 5,773 | -724 |
| 4,909 | | 4,290 | 619 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -275 |
| | | | 30 |
| | | | 112 |
| | | | 1,859 |
| | | | 244 |
| | | | 221 |
| | | | -516 |
| | | | -71 |
| | | | -724 |
| | | | 619 |

**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.) |
|---|---|---|---|
| 63 SHARES OF ACTIVISION BLIZZARD INC | P | 2020-08-11 | 2020-11-20 |
| 44 SHARES OF BOSTON PROPERTIES INC | P | 2020-04-08 | 2020-11-20 |
| 62 SHARES OF DELL TECHNOLOGIES INC CL C | P | 2020-10-13 | 2020-11-20 |
| 23 SHARES OF TAKE TWO INTERACTIVE SOFTWARE | P | 2020-08-11 | 2020-11-20 |
| 332 SHARES OF ALTRIA GROUP INC | P | 2020-08-11 | 2020-11-20 |
| 751 SHARES OF CONOCOPHILLIPS | P | 2020-01-07 | 2020-12-08 |
| 59 SHARES OF INGERSOLL-RAND PLC SHS | P | 2018-12-19 | 2020-01-07 |
| 56 SHARES OF PHILLIPS 66 COM | P | 2018-10-24 | 2020-01-07 |
| 51 SHARES OF NXP SEMICONDUCTORS NV | P | 2018-12-19 | 2020-01-07 |
| 72 SHARES OF MERCK & CO INC NEW COM | P | 2018-10-24 | 2020-01-07 |

**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) |
|---|---|---|---|
| 4,864 | | 5,058 | -194 |
| 4,271 | | 4,213 | 58 |
| 4,258 | | 4,386 | -128 |
| 3,944 | | 3,875 | 69 |
| 13,277 | | 14,106 | -829 |
| 32,223 | | 32,132 | 91 |
| 7,773 | | 5,620 | 2,153 |
| 6,002 | | 5,118 | 884 |
| 6,594 | | 3,834 | 2,760 |
| 6,449 | | 5,422 | 1,027 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -194 |
| | | | 58 |
| | | | -128 |
| | | | 69 |
| | | | -829 |
| | | | 91 |
| | | | 2,153 |
| | | | 884 |
| | | | 2,760 |
| | | | 1,027 |

**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.) |
|---|---|---|---|
| 37 SHARES OF DECKER OUTDOOR CORP | P | 2018-06-20 | 2020-01-07 |
| 16 SHARES OF JOHNSON & JOHNSON | P | 2018-12-19 | 2020-01-07 |
| 29 SHARES OF PROCTER & GAMBLE | P | 2017-09-06 | 2020-01-07 |
| 32 SHARES OF ABBVIE INC COM | P | 2018-09-18 | 2020-01-07 |
| 5 SHARES OF THERMO FISHER SCIENTIFIC | P | 2018-12-19 | 2020-01-07 |
| 66 SHARES OF PROCTER & GAMBLE | P | 2017-09-06 | 2020-02-04 |
| 50 SHARES OF INGERSOLL-RAND PLC SHS | P | 2018-12-19 | 2020-02-04 |
| 69 SHARES OF YUM BRANDS INC | P | 2017-01-31 | 2020-02-04 |
| 79 SHARES OF MERCK & CO INC NEW COM | P | 2018-11-20 | 2020-02-04 |
| 79 SHARES OF OMNICOM GROUP | P | 2019-01-23 | 2020-02-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 6,441 | | 4,468 | 1,973 |
| 2,294 | | 2,085 | 209 |
| 3,569 | | 2,691 | 878 |
| 2,848 | | 3,070 | -222 |
| 1,640 | | 1,162 | 478 |
| 8,396 | | 6,024 | 2,372 |
| 6,928 | | 4,735 | 2,193 |
| 7,312 | | 4,510 | 2,802 |
| 6,945 | | 5,851 | 1,094 |
| 6,077 | | 5,884 | 193 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,973 |
| | | | 209 |
| | | | 878 |
| | | | -222 |
| | | | 478 |
| | | | 2,372 |
| | | | 2,193 |
| | | | 2,802 |
| | | | 1,094 |
| | | | 193 |

**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 SHARES OF PHILLIPS 66 COM | P | 2019-01-23 | 2020-02-04 |
| 128 SHARES OF BRINKER INTL INC | P | 2018-12-19 | 2020-02-04 |
| 37 SHARES OF NXP SEMICONDUCTORS NV | P | 2018-12-19 | 2020-02-04 |
| 116 SHARES OF HERBALIFE NUTRITION LTD | P | 2019-01-23 | 2020-02-04 |
| 104 SHARES OF PULTE GROUP INC | P | 2017-11-27 | 2020-02-04 |
| 104 SHARES OF KOHLS CORP WISC | P | 2017-05-04 | 2020-02-04 |
| 47 SHARES OF TEXTRON INC | P | 2019-01-23 | 2020-02-04 |
| 72 SHARES OF FIFTH 3RD BANCORP OHIO | P | 2018-03-14 | 2020-02-04 |
| 5 SHARES OF THERMO FISHER SCIENTIFIC | P | 2018-12-19 | 2020-02-04 |
| 16 SHARES OF EMCOR GROUP INC | P | 2018-02-09 | 2020-02-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 624 | | 654 | -30 |
| 5,230 | | 6,150 | -920 |
| 4,839 | | 2,782 | 2,057 |
| 4,730 | | 6,913 | -2,183 |
| 4,613 | | 3,173 | 1,440 |
| 4,507 | | 6,747 | -2,240 |
| 2,232 | | 2,307 | -75 |
| 2,125 | | 2,415 | -290 |
| 1,635 | | 1,162 | 473 |
| 1,324 | | 1,205 | 119 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.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 |
| | | | -920 |
| | | | 2,057 |
| | | | -2,183 |
| | | | 1,440 |
| | | | -2,240 |
| | | | -75 |
| | | | -290 |
| | | | 473 |
| | | | 119 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 386.411 SHARES OF VIACOMCBS INC CL B | P | 2018-04-17 | 2020-03-11 |
| 43 SHARES OF DECKER OUTDOOR CORP | P | 2018-07-17 | 2020-03-11 |
| 72 SHARES OF MERCK & CO INC NEW COM | P | 2019-02-26 | 2020-03-11 |
| 53 SHARES OF NXP SEMICONDUCTORS NV | P | 2018-12-19 | 2020-03-11 |
| 78 SHARES OF OMNICOM GROUP | P | 2019-01-23 | 2020-03-11 |
| 214 SHARES OF FIFTH 3RD BANCORP OHIO | P | 2018-04-17 | 2020-03-11 |
| 68 SHARES OF COMERICA INC | P | 2019-02-26 | 2020-03-11 |
| 13 SHARES OF ABBVIE INC COM | P | 2018-09-18 | 2020-03-11 |
| 101 SHARES OF SHOE CARNIVAL INC (IN) | P | 2018-10-25 | 2020-03-12 |
| 79 SHARES OF TEXTRON INC | P | 2019-01-23 | 2020-03-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 7,649 | | 19,777 | -12,128 |
| 6,787 | | 5,064 | 1,723 |
| 5,718 | | 5,836 | -118 |
| 5,444 | | 4,120 | 1,324 |
| 4,871 | | 5,902 | -1,031 |
| 3,936 | | 6,693 | -2,757 |
| 2,632 | | 5,887 | -3,255 |
| 1,105 | | 1,247 | -142 |
| 2,301 | | 4,005 | -1,704 |
| 1,991 | | 3,878 | -1,887 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -12,128 |
| | | | 1,723 |
| | | | -118 |
| | | | 1,324 |
| | | | -1,031 |
| | | | -2,757 |
| | | | -3,255 |
| | | | -142 |
| | | | -1,704 |
| | | | -1,887 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 84 SHARES OF CADENCE DESIGN SYSTEM | P | 2019-03-27 | 2020-04-08 |
| 70 SHARES OF ARMSTRONG WORLD INDS INC NEW | P | 2019-03-27 | 2020-04-08 |
| 134 SHARES OF CONOCOPHILLIPS | P | 2018-07-17 | 2020-04-08 |
| 32 SHARES OF AUTOMATIC DATA PROCESSING INC | P | 2019-03-27 | 2020-04-08 |
| 33 SHARES OF JONES LANG LASALLE INC | P | 2019-03-27 | 2020-04-08 |
| 142 SHARES OF TEXTRON INC | P | 2019-01-23 | 2020-04-08 |
| 63 SHARES OF EMCOR GROUP INC | P | 2018-02-09 | 2020-04-08 |
| 36 SHARES OF NXP SEMICONDUCTORS NV | P | 2019-01-23 | 2020-04-08 |
| 42 SHARES OF NEXSTAR MEDIA GROUP CL A | P | 2019-03-27 | 2020-04-08 |
| 80 SHARES OF COMERICA INC | P | 2019-02-26 | 2020-04-08 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 5,963 | | 5,168 | 795 |
| 5,388 | | 5,305 | 83 |
| 4,675 | | 9,360 | -4,685 |
| 4,450 | | 4,995 | -545 |
| 3,596 | | 5,043 | -1,447 |
| 3,922 | | 7,252 | -3,330 |
| 3,791 | | 4,960 | -1,169 |
| 3,268 | | 3,390 | -122 |
| 2,699 | | 4,563 | -1,864 |
| 2,567 | | 6,257 | -3,690 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 795 |
| | | | 83 |
| | | | -4,685 |
| | | | -545 |
| | | | -1,447 |
| | | | -3,330 |
| | | | -1,169 |
| | | | -122 |
| | | | -1,864 |
| | | | -3,690 |

## 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.) |
|---|---|---|---|
| 16 SHARES OF DECKER OUTDOOR CORP | P | 2018-09-18 | 2020-04-08 |
| 7 SHARES OF AMGEN INC | P | 2018-06-19 | 2020-04-08 |
| OTS SECURITIES LITIGATION | P | 2012-06-07 | 2020-04-09 |
| 26 SHARES OF THERMO FISHER SCIENTIFIC | P | 2018-12-19 | 2020-05-12 |
| 87 SHARES OF CADENCE DESIGN SYSTEM | P | 2019-03-27 | 2020-05-12 |
| 63 SHARES OF NXP SEMICONDUCTORS NV | P | 2019-02-26 | 2020-05-12 |
| 84 SHARES OF CHURCH & DWIGHT CO INC | P | 2019-05-01 | 2020-05-12 |
| 65 SHARES OF NEXSTAR MEDIA GROUP CL A | P | 2019-03-27 | 2020-05-12 |
| 198 SHARES OF PULTE GROUP INC | P | 2018-02-14 | 2020-05-12 |
| 19 SHARES OF AMGEN INC | P | 2018-06-19 | 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) |
|---|---|---|---|
| 2,296 | | 1,901 | 395 |
| 1,480 | | 1,295 | 185 |
| 40 | | | 40 |
| 8,776 | | 6,042 | 2,734 |
| 7,233 | | 5,616 | 1,617 |
| 6,466 | | 5,710 | 756 |
| 6,202 | | 6,231 | -29 |
| 4,991 | | 7,196 | -2,205 |
| 5,775 | | 5,911 | -136 |
| 4,629 | | 3,516 | 1,113 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 395 |
| | | | 185 |
| | | | 40 |
| | | | 2,734 |
| | | | 1,617 |
| | | | 756 |
| | | | -29 |
| | | | -2,205 |
| | | | -136 |
| | | | 1,113 |

## 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.) |
|---|---|---|---|
| 36 SHARES OF JONES LANG LASALLE INC | P | 2019-05-01 | 2020-05-12 |
| 105 SHARES OF TEXTRON INC | P | 2019-02-26 | 2020-05-12 |
| 15 SHARES OF ABBVIE INC COM | P | 2018-09-18 | 2020-05-12 |
| 18 SHARES OF THERMO FISHER SCIENTIFIC | P | 2018-12-19 | 2020-06-09 |
| 78 SHARES OF ABBVIE INC COM | P | 2018-09-18 | 2020-06-09 |
| 66 SHARES OF NXP SEMICONDUCTORS NV | P | 2019-03-27 | 2020-06-09 |
| 51 SHARES OF CARLISLE CO INC | P | 2019-05-29 | 2020-06-09 |
| 327 SHARES OF XENIA HOTELS & RESORTS INC COM | P | 2019-05-01 | 2020-06-09 |
| 3 SHARES OF AUTOZONE INC | P | 2019-05-29 | 2020-06-09 |
| 27 SHARES OF CELANESE CORP SERIES A COM STK | P | 2019-05-29 | 2020-06-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,394 | | 5,553 | -2,159 |
| 2,706 | | 5,309 | -2,603 |
| 1,370 | | 1,439 | -69 |
| 5,974 | | 4,404 | 1,570 |
| 7,503 | | 6,622 | 881 |
| 7,417 | | 5,859 | 1,558 |
| 6,826 | | 6,904 | -78 |
| 4,451 | | 6,936 | -2,485 |
| 3,431 | | 3,080 | 351 |
| 2,603 | | 2,685 | -82 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -2,159 |
| | | | -2,603 |
| | | | -69 |
| | | | 1,570 |
| | | | 881 |
| | | | 1,558 |
| | | | -78 |
| | | | -2,485 |
| | | | 351 |
| | | | -82 |

## 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.) |
|---|---|---|---|
| 94 SHARES OF REGIONS FINANCIAL CORP NEW | P | 2017-12-13 | 2020-06-09 |
| 284 SHARES OF XEROX HOLDINGS CORP | P | 2019-06-25 | 2020-07-14 |
| 8 SHARES OF THERMO FISHER SCIENTIFIC | P | 2019-06-25 | 2020-07-14 |
| 67 SHARES OF ABBVIE INC COM | P | 2018-11-20 | 2020-07-14 |
| 127 SHARES OF CARDINAL HEALTH INC | P | 2018-11-20 | 2020-07-14 |
| 49 SHARES OF NXP SEMICONDUCTORS NV | P | 2019-05-29 | 2020-07-14 |
| 37 SHARES OF AUTOMATIC DATA PROCESSING INC | P | 2019-03-27 | 2020-07-14 |
| 26 SHARES OF VISA INC CL A | P | 2019-06-25 | 2020-07-14 |
| 82 SHARES OF VOYA FINL INC | P | 2019-06-25 | 2020-07-14 |
| 41 SHARES OF LEIDOS HLDGS INC | P | 2019-06-25 | 2020-07-14 |

## 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) |
|---|---|---|---|
| 1,272 | | 1,628 | -356 |
| 4,538 | | 9,927 | -5,389 |
| 3,048 | | 2,364 | 684 |
| 6,575 | | 5,792 | 783 |
| 6,382 | | 6,851 | -469 |
| 5,864 | | 4,655 | 1,209 |
| 5,338 | | 5,890 | -552 |
| 4,947 | | 4,475 | 472 |
| 3,873 | | 4,380 | -507 |
| 3,491 | | 3,252 | 239 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -356 |
| | | | -5,389 |
| | | | 684 |
| | | | 783 |
| | | | -469 |
| | | | 1,209 |
| | | | -552 |
| | | | 472 |
| | | | -507 |
| | | | 239 |

**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.) |
|---|---|---|---|
| 3 SHARES OF AUTOZONE INC | P | 2019-05-29 | 2020-07-14 |
| 194 SHARES OF XENIA HOTELS & RESORTS INC COM | P | 2019-05-01 | 2020-07-14 |
| 196 SHARES OF WELLS FARGO & CO NEW | P | 2019-03-27 | 2020-08-11 |
| 146 SHARES OF CARDINAL HEALTH INC | P | 2019-05-01 | 2020-08-11 |
| 79 SHARES OF LEIDOS HLDGS INC | P | 2019-06-25 | 2020-08-11 |
| 34 SHARES OF ESTEE LAUDER CO INC CL A | P | 2019-07-30 | 2020-08-11 |
| 15 SHARES OF VISA INC CL A | P | 2019-06-25 | 2020-08-11 |
| 77 SHARES OF STARBUCKS CORP WASHINGTON | P | 2019-06-25 | 2020-08-11 |
| 2 SHARES OF AUTOZONE INC | P | 2019-06-25 | 2020-08-11 |
| 12 SHARES OF COOPER CO INC NEW | P | 2019-07-30 | 2020-08-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,361 | | 3,156 | 205 |
| 1,688 | | 4,078 | -2,390 |
| 4,998 | | 9,555 | -4,557 |
| 7,779 | | 6,899 | 880 |
| 7,535 | | 6,301 | 1,234 |
| 7,041 | | 6,492 | 549 |
| 3,011 | | 2,582 | 429 |
| 6,101 | | 6,494 | -393 |
| 2,353 | | 2,205 | 148 |
| 3,662 | | 4,087 | -425 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 205 |
| | | | -2,390 |
| | | | -4,557 |
| | | | 880 |
| | | | 1,234 |
| | | | 549 |
| | | | 429 |
| | | | -393 |
| | | | 148 |
| | | | -425 |

## 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.) |
|---|---|---|---|
| 51 SHARES OF AMERISOURCEBERGEN CORP | P | 2019-07-30 | 2020-08-11 |
| 422 SHARES OF HEWLETT PACKARD ENT | P | 2019-06-25 | 2020-08-11 |
| 9 SHARES OF AMGEN INC | P | 2018-06-19 | 2020-08-11 |
| 17 SHARES OF DOVER CORP | P | 2019-05-01 | 2020-08-11 |
| 130 SHARES OF REGIONS FINANCIAL CORP NEW | P | 2017-12-13 | 2020-08-11 |
| 33 SHARES OF AMGEN INC | P | 2018-06-19 | 2020-09-16 |
| 76 SHARES OF AMERISOURCEBERGEN CORP | P | 2019-07-30 | 2020-09-16 |
| 19 SHARES OF VISA INC CL A | P | 2019-09-05 | 2020-09-16 |
| 141 SHARES OF CISCO SYS INC | P | 2018-02-14 | 2020-09-16 |
| 67 SHARES OF XEROX HOLDINGS CORP | P | 2019-09-05 | 2020-09-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 5,208 | | 4,523 | 685 |
| 4,361 | | 6,272 | -1,911 |
| 2,140 | | 1,666 | 474 |
| 1,921 | | 1,658 | 263 |
| 1,575 | | 2,251 | -676 |
| 8,253 | | 6,272 | 1,981 |
| 7,369 | | 6,686 | 683 |
| 3,931 | | 3,525 | 406 |
| 5,763 | | 5,910 | -147 |
| 1,299 | | 2,017 | -718 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 685 |
| | | | -1,911 |
| | | | 474 |
| | | | 263 |
| | | | -676 |
| | | | 1,981 |
| | | | 683 |
| | | | 406 |
| | | | -147 |
| | | | -718 |

## 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.) |
|---|---|---|---|
| 31 SHARES OF CARLISLE CO INC | P | 2019-05-29 | 2020-09-16 |
| 106 SHARES OF WALGREENS BOOTS ALLIANCE INC | P | 2018-08-21 | 2020-09-16 |
| 37 SHARES OF STARBUCKS CORP WASHINGTON | P | 2019-06-25 | 2020-09-16 |
| 17 SHARES OF LEIDOS HLDGS INC | P | 2019-07-31 | 2020-09-16 |
| 12 SHARES OF QUALCOMM INC | P | 2019-03-27 | 2020-09-16 |
| 36 SHARES OF AMGEN INC | P | 2018-08-21 | 2020-10-13 |
| 135 SHARES OF COLLECTORS UNIVERSE INC NEW | P | 2019-10-01 | 2020-10-13 |
| 55 SHARES OF QUALCOMM INC | P | 2019-03-27 | 2020-10-13 |
| 75 SHARES OF LEIDOS HLDGS INC | P | 2019-07-31 | 2020-10-13 |
| 136 SHARES OF CARDINAL HEALTH INC | P | 2019-06-25 | 2020-10-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,907 | | 4,197 | -290 |
| 3,868 | | 7,459 | -3,591 |
| 3,295 | | 3,463 | -168 |
| 1,525 | | 1,395 | 130 |
| 1,390 | | 681 | 709 |
| 8,647 | | 7,130 | 1,517 |
| 8,361 | | 3,879 | 4,482 |
| 7,004 | | 3,119 | 3,885 |
| 6,613 | | 6,300 | 313 |
| 6,532 | | 6,385 | 147 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -290 |
| | | | -3,591 |
| | | | -168 |
| | | | 130 |
| | | | 709 |
| | | | 1,517 |
| | | | 4,482 |
| | | | 3,885 |
| | | | 313 |
| | | | 147 |

## 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.) |
|---|---|---|---|
| 67 SHARES OF STARBUCKS CORP WASHINGTON | P | 2019-07-30 | 2020-10-13 |
| 116 SHARES OF WALGREENS BOOTS ALLIANCE INC | P | 2018-08-21 | 2020-10-13 |
| 51 SHARES OF JOHN B. SANFILIPPO & SONS | P | 2019-09-05 | 2020-10-13 |
| 99 SHARES OF METLIFE INC | P | 2018-03-14 | 2020-10-13 |
| 89 SHARES OF CISCO SYS INC | P | 2018-02-14 | 2020-10-13 |
| 346 SHARES OF OF HEWLETT PACKARD | P | 2019-06-25 | 2020-10-13 |
| 126 SHARES OF GMS INC COM | P | 2019-10-01 | 2020-10-13 |
| 32 SHARES OF CONOCOPHILLIPS | P | 2018-07-17 | 2020-10-13 |
| 86 SHARES OF CF INDUSTRIES HOLDGINS,INC. | P | 2019-10-01 | 2020-10-13 |
| 68 SHARES OF VORNADO REALTY TRUST | P | 2019-10-01 | 2020-10-29 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 6,030 | | 6,256 | -226 |
| 4,196 | | 8,232 | -4,036 |
| 3,906 | | 4,905 | -999 |
| 3,890 | | 4,678 | -788 |
| 3,540 | | 3,782 | -242 |
| 3,394 | | 5,115 | -1,721 |
| 3,346 | | 3,635 | -289 |
| 1,121 | | 2,235 | -1,114 |
| 2,546 | | 4,278 | -1,732 |
| 2,083 | | 4,151 | -2,068 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -226 |
| | | | -4,036 |
| | | | -999 |
| | | | -788 |
| | | | -242 |
| | | | -1,721 |
| | | | -289 |
| | | | -1,114 |
| | | | -1,732 |
| | | | -2,068 |

**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.) |
|---|---|---|---|
| 33 SHARES OF AMGEN INC | P | 2018-08-21 | 1951-08-01 |
| 164 SHARES OF METLIFE INC | P | 2018-03-14 | 2020-11-17 |
| 3 SHARES OF BOOKING HOLDINGS INC | P | 2019-10-01 | 2020-11-17 |
| 127 SHARES OF SOUTHWEST AIRLINES | P | 2019-02-26 | 2020-11-17 |
| 124 SHARES OF JABIL CIRCUIT INC | P | 2019-11-05 | 2020-11-17 |
| 170 SHARES OF GMS INC COM | P | 2019-10-01 | 2020-11-17 |
| 66 SHARES OF JOHN B. SANFILIPPO & SONS | P | 2019-10-01 | 2020-11-17 |
| 150 SHARES OF CF INDUSTRIES HOLDINGS,INC | P | 2019-10-01 | 2020-11-17 |
| 416 SHARES OF HEWLETT PACKARD ENT | P | 2019-07-30 | 2020-11-17 |
| 100 SHARES OF CISCO SYS INC | P | 2018-03-14 | 2020-11-17 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 7,751 | | 6,548 | 1,203 |
| 7,578 | | 7,758 | -180 |
| 6,255 | | 5,925 | 330 |
| 5,849 | | 6,860 | -1,011 |
| 4,797 | | 4,831 | -34 |
| 5,438 | | 5,165 | 273 |
| 5,024 | | 6,615 | -1,591 |
| 4,837 | | 7,276 | -2,439 |
| 4,372 | | 6,661 | -2,289 |
| 4,222 | | 4,332 | -110 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,203 |
| | | | -180 |
| | | | 330 |
| | | | -1,011 |
| | | | -34 |
| | | | 273 |
| | | | -1,591 |
| | | | -2,439 |
| | | | -2,289 |
| | | | -110 |

## 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.) |
|---|---|---|---|
| 22 SHARES OF RELIANCE STEEL & ALUM CO | P | 2019-11-05 | 2020-11-17 |
| 14 SHARES OF DOVER CORP | P | 2019-05-01 | 2020-11-17 |
| 75 SHARES OF WESTERN UN CO | P | 2017-07-06 | 2020-11-17 |
| 0.509875 SHARES OF VIATRIS INC | P | 2018-12-19 | 2020-11-20 |
| 15 SHARES OF VIATRIS INC | P | 2018-12-19 | 2020-11-20 |
| 238 SHARES OF AMERIPRISE FINCL INC | P | 2017-10-12 | 2020-11-20 |
| 527 SHARES OF EBAY INC | P | 2018-09-18 | 2020-11-20 |
| 86 SHARES OF BEST BUY CO INC | P | 2018-03-14 | 2020-11-20 |
| 487 SHARES OF SEAGATE TECHNOLOGY PLC | P | 2016-10-26 | 2020-11-20 |
| 447 SHARES OF ORACLE CORP | P | 2019-01-23 | 2020-11-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,669 | | 2,625 | 44 |
| 1,750 | | 1,366 | 384 |
| 1,637 | | 1,388 | 249 |
| 9 | | 18 | -9 |
| 260 | | 261 | -1 |
| 42,896 | | 37,431 | 5,465 |
| 25,923 | | 19,034 | 6,889 |
| 13,314 | | 9,256 | 4,058 |
| 27,369 | | 26,274 | 1,095 |
| 25,049 | | 23,606 | 1,443 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 44 |
| | | | 384 |
| | | | 249 |
| | | | -9 |
| | | | -1 |
| | | | 5,465 |
| | | | 6,889 |
| | | | 4,058 |
| | | | 1,095 |
| | | | 1,443 |

## 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.) |
|---|---|---|---|
| 1 SHARE OF BOOKING HOLDINGS INC | P | 2019-11-06 | 2020-11-20 |
| 131 SHARES OF QUALCOMM INC | P | 2019-03-27 | 2020-11-20 |
| 83 SHARES OF CITRIX SYSTEMS INC | P | 2018-08-21 | 2020-11-20 |
| 795 SHARES OF WESTERN UN CO | P | 2017-07-06 | 2020-11-20 |
| 333 SHARES OF CITIGROUP INC NEW | P | 2018-01-09 | 2020-11-20 |
| 288 SHARES OF DISCOVERY INC SER A | P | 2019-11-05 | 2020-11-20 |
| 673 SHARES OF KROGER CO | P | 2018-07-17 | 2020-11-20 |
| 75 SHARES OF TARGET CORP | P | 2019-10-01 | 2020-11-20 |
| 181 SHARES OF SYNCHRONY FINANCIAL | P | 2019-11-05 | 2020-11-20 |
| 15 SHARES OF BIOGEN INC COM | P | 2019-11-05 | 2020-11-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,012 | | 2,010 | 2 |
| 19,495 | | 8,977 | 10,518 |
| 10,094 | | 9,082 | 1,012 |
| 16,671 | | 16,267 | 404 |
| 17,166 | | 23,502 | -6,336 |
| 7,287 | | 8,044 | -757 |
| 21,853 | | 19,729 | 2,124 |
| 13,046 | | 8,102 | 4,944 |
| 5,324 | | 6,579 | -1,255 |
| 3,666 | | 4,390 | -724 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.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 |
| | | | 10,518 |
| | | | 1,012 |
| | | | 404 |
| | | | -6,336 |
| | | | -757 |
| | | | 2,124 |
| | | | 4,944 |
| | | | -1,255 |
| | | | -724 |

## 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 SHARES OF RELIANCE STEEL & ALUM CO | P | 2019-11-05 | 2020-11-20 |
| 629 SHARES OF REGIONS FINANCIAL CORP NEW | P | 2017-12-13 | 2020-11-20 |
| 129 SHARES OF SOUTHWEST AIRLINES | P | 2019-02-26 | 2020-11-20 |
| 54 SHARES OF CELANESE CORP SERIES A COM STK | P | 2019-05-29 | 2020-11-20 |
| 58 SHARES OF DOVER CORP | P | 2019-05-01 | 2020-11-20 |
| 142 SHARES OF INTL PAPER CO | P | 2019-09-05 | 2020-11-20 |
| 338 SHARES OF LUMEN TECHNOLOGIES INC | P | 2019-12-03 | 2020-11-20 |
| 118 SHARES OF CF INDUSTRIES HOLDINGS,INC | P | 2019-11-05 | 2020-11-20 |
| 17 SHARES OF CONOCOPHILLIPS | P | 2019-12-03 | 2020-12-08 |
| MORGAN STANLEY - CAPITAL GAIN DISTRIBUTION | P | 2019-12-31 | 2020-12-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,183 | | 1,193 | -10 |
| 9,468 | | 11,450 | -1,982 |
| 5,879 | | 7,170 | -1,291 |
| 7,200 | | 5,369 | 1,831 |
| 7,173 | | 5,543 | 1,630 |
| 7,006 | | 5,585 | 1,421 |
| 3,387 | | 4,768 | -1,381 |
| 3,878 | | 5,323 | -1,445 |
| 729 | | 1,009 | -280 |
| 111 | | | 111 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -10 |
| | | | -1,982 |
| | | | -1,291 |
| | | | 1,831 |
| | | | 1,630 |
| | | | 1,421 |
| | | | -1,381 |
| | | | -1,445 |
| | | | -280 |
| | | | 111 |

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

| (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 |
| --- | --- | --- | --- | --- |
| PAB WIDENER JR<br>568 BEAVER CREEK ROAD<br>SHERIDAN, WY 82801 | TRUSTEE<br>0.00 | 0 | 0 | 0 |
| RONALD W PRESTFELDT<br>4 TURNBERRY DRIVE<br>SHERIDAN, WY 82801 | MEMBER<br>0.00 | 0 | 0 | 0 |
| LUCY N WIDENER<br>568 BEAVER CREEK ROAD<br>SHERIDAN, WY 82801 | MEMBER<br>0.00 | 0 | 0 | 0 |
| SAMUEL L WIDENER<br>821 LEYDEN STREET<br>DENVER, CO 80220 | MEMBER<br>0.00 | 0 | 0 | 0 |
| BENJAMIN B WIDENER<br>1112 BIG GOOSE ROAD<br>SHERIDAN, WY 82801 | MEMBER<br>0.00 | 0 | 0 | 0 |
| PETER R WIDENER<br>1082 BIG GOOSE ROAD<br>SHERIDAN, WY 82801 | MEMBER<br>0.00 | 0 | 0 | 0 |

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

| Recipient<br>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* | | | | |
| AMERICAN BRITTANY RESCUE INC<br>822 WILD GINGER ROAD<br>SUGAR GROVE, IL 60554 | | | RESCUE & PLACEMENT OF HOMELESS BRITTANY DOGS | 500 |
| BIG HORN BASEBALL CLUB<br>2 CARDIFF CT<br>SHERIDAN, WY 82801 | | | YOUTH BASEBALL | 10,000 |
| THE BRINTON MUSEUMPO BOX 460<br>BIG HORN, WY 82833 | | | PRESERVATION OF GROUNDS & ART COLLECTIONS, GALA PROJECT | 5,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 70,364 |

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

| Recipient<br>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* | | | | |
| COWBOY JOE CLUB<br>DEPT 3414 - 1000 E UNIVERSITY AVE<br>LARAMIE, WY 82071 | | | UW ATHLETICS & STUDENT/ATHLETES | 5,000 |
| DELTA WATERFOWL FOUNDATION<br>PO BOX 3128<br>BISMARCK, ND 58502 | | | DUCK CONSERVATION | 10,000 |
| DOG & CAT SHELTER<br>84 EAST RIDGE ROAD<br>SHERIDAN, WY 82801 | | | SHELTER FOR UNWANTED & ABANDONED DOGS & CATS | 1,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 70,364 |

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

| Recipient<br>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 HUB ON SMITH211 SMITH STREET<br>SHERIDAN, WY 82801 | | | CELEBRATE, EMBRACE AND SERVE OLDER ADULTS FOR THE BETTERMENT OF OUR COMMUNITY | 10,000 |
| JUDICIAL WATCH<br>425 THIRD STREET SW SUITE 800<br>WASHINGTON, DC 20024 | | | PROMOTION OF TRANSPARENCY, ACCOUNTABILITY AND INTEGRITY IN GOVERNMENT, POLITICS & LAW | 2,500 |
| MULE DEER FOUNDATION<br>1939 S 4130 W SUITE H<br>SALT LAKE CITY, UT 84104 | | | CONSERVATION OF MULE DEER & THEIR HABITAT | 10,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 70,364 |

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| Recipient<br>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* | | | | |
| SHERIDAN COUNTY 4H & FFA LIVESTOCK SALE<br>3401 COFFEEN AVE<br>SHERIDAN, WY 82801 | | | BREEDING , RAISING AND MARKETING OF LIVESTOCK FOR YOUTH | 5,312 |
| SHERIDAN COMMUNITY LAND TRUST<br>PO BOX 7185<br>SHERIDAN, WY 82801 | | | BIG HORN MULE DEER MIGRATION RESEARCH | 5,000 |
| TURNING POINT USAPO BOX 90790<br>PHOENIX, AZ 85066 | | | IDENTIFY, EDUCATE, TRAIN & ORGANIZE STUDENTS TO PROMOTE FREEDOM. | 1,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 70,364 |

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

| Recipient<br>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* | | | | |
| WYOMING RESCUE MISSION<br>PO BOX 2030<br>CASPER, WY 82602 | | | CHRISTMAS MEALS | 52 |
| WYOMING WILD SHEEP FOUNDATION<br>PO BOX 12<br>MOOSE, WY 83012 | | | DEVIL'S CANYON BIG HORN SHEEP CAPTURE | 5,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 70,364 |

# TY 2020 Accounting Fees Schedule

**Name:** EYAS FOUNDATION

**EIN:** 83-0321698

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| ACCOUNTING FEES | 8,323 | 4,162 | | 4,161 |

# TY 2020 Investments Corporate Stock Schedule

**Name:** EYAS FOUNDATION
**EIN:** 83-0321698

**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| ABBVIE INC COM | 31,629 | 31,502 |
| AMGEN INC | 28,995 | 31,499 |
| APOLLO GLBL MNGMT LLC | 50,565 | 54,040 |
| APPLE INC | 27,057 | 40,205 |
| AT&T INC | 34,134 | 31,003 |
| AUTOMATIC DATA PROCESSING INC | 30,525 | 31,187 |
| BANK OF AMERICA CORP | 36,095 | 41,525 |
| BRISTOL MYERS SQUIBB CO | 30,783 | 30,457 |
| CHEVRON CORP | 30,586 | 30,064 |
| CISCO SYSTEMS INC | 7,987 | 7,429 |
| CITIGROUP INC | 205,711 | 77,691 |
| COCA-COLA COMPANY | 61,012 | 63,121 |
| COMCAST CORP CLASS A NEW | 60,984 | 64,662 |
| CROWN CASTLE INTL CORP | 30,400 | 28,973 |
| CVS HEALTH CORP COM | 30,527 | 31,486 |
| EMERSON ELECTRIC CO | 30,485 | 32,389 |
| EXELON CORP | 30,468 | 30,483 |
| GABELLI NAT RES | 83,698 | 25,550 |
| HOME DEPOT INC | 30,433 | 30,015 |
| HONEYWELL INTL INC | 30,458 | 32,118 |
| INTL BUSINESS MACHINES | 30,466 | 32,728 |
| JOHNSON & JOHNSON | 30,225 | 32,735 |
| JPMORGAN CHASE & CO | 60,914 | 67,601 |
| LOCKHEED MARTIN CORP | 30,322 | 29,108 |
| MCDONALDS | 36,589 | 36,693 |
| MEDTRONIC INC | 24,423 | 25,888 |
| METLIFE INC | 14,940 | 15,212 |
| MICROSOFT CORP | 30,288 | 31,806 |
| MONDELEZ INTL INC COM | 30,464 | 31,165 |
| MORGAN STANLEY | 7,813 | 14,049 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| NUTRIEN FKAPOTASHCPSASKATCHEWAN | 47,571 | 19,264 |
| PEABODY ENERGY CORP | 194,697 | 4,820 |
| PFIZER INCORPORATED | 31,045 | 30,626 |
| PNC FINL SVCS GP | 30,325 | 35,164 |
| PROCTER & GAMBLE CO | 21,968 | 24,350 |
| RAYTHEON TECHNOLOGIES CORP | 30,454 | 31,107 |
| REALTY INCOME CORP | 36,547 | 37,675 |
| SCHLUMBERGER LTD | 46,260 | 10,915 |
| UNITEDHEALTH GP INC | 30,242 | 31,561 |
| US STEEL | 125,723 | 28,509 |
| VALE S.A | 25,844 | 16,760 |
| WELLS FARGO & CO NEW | 30,484 | 35,944 |

# TY 2020 Investments Government Obligations Schedule

| | |
|---|---|
| **Name:** | EYAS FOUNDATION |
| **EIN:** | 83-0321698 |
| **US Government Securities - End of Year Book Value:** | 12,173 |
| **US Government Securities - End of Year Fair Market Value:** | 12,173 |
| **State & Local Government Securities - End of Year Book Value:** | 0 |
| **State & Local Government Securities - End of Year Fair Market Value:** | 0 |

# TY 2020 Investments - Other Schedule

**Name:** EYAS FOUNDATION

**EIN:** 83-0321698

**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|---|---|---|
| PRECIOUS METALS | AT COST | 129,200 | 189,366 |

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# TY 2020 Other Expenses Schedule

**Name:** EYAS FOUNDATION

**EIN:** 83-0321698

## Other Expenses Schedule

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| MANAGEMENT FEES | 23,441 | 23,441 | | 0 |
| BANK SERVICE CHARGES | 5,521 | 2,760 | | 0 |

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491300007001

# TY 2020 Other Income Schedule

**Name:** EYAS FOUNDATION

**EIN:** 83-0321698

## Other Income Schedule

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|---|---|---|---|
| SECTION 1250 GAIN INCOME | 39 | 39 | 39 |

# TY 2020 Taxes Schedule

**Name:** EYAS FOUNDATION

**EIN:** 83-0321698

**Taxes Schedule**

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| FOREIGN TAX WITHHELD | 235 | 235 | | 0 |