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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
BOTTON FOUNDATION

A Employer identification number
83-1767886

Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 AFT | Room/suite

B Telephone number (see instructions)
(888) 866-3275

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100361510

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)* ▶$ 10,957,266

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)	1,503,943			
	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 . . .	167,368	164,562		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,563,209			
	b	Gross sales price for all assets on line 6a 6,092,351				
	7	Capital gain net income (from Part IV, line 2) . . .		1,563,209		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	14,939			
	12	**Total.** Add lines 1 through 11	3,249,459	1,727,771		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)	49,562	29,737		19,825
	17	Interest				0
	18	Taxes (attach schedule) (see instructions) . . .	5,133	2,133		0
	19	Depreciation (attach schedule) and depletion . . .	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	285	125		160
	24	**Total operating and administrative expenses.** Add lines 13 through 23	57,480	31,995	0	22,485
	25	Contributions, gifts, grants paid	700,000			700,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	757,480	31,995	0	722,485
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	2,491,979			
	b	**Net investment income** (if negative, enter -0-)		1,695,776		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	358,597	221,658	221,658
	2	Savings and temporary cash investments	431,994	480,420	480,420
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,412,387	2,347,981	2,927,576
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,044,584	6,538,015	7,327,612
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,247,562	9,588,074	10,957,266
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	8,247,562	9,588,074	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	8,247,562	9,588,074	
	30	**Total liabilities and net assets/fund balances** (see instructions)	8,247,562	9,588,074	

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	8,247,562
2	Enter amount from Part I, line 27a	2	2,491,979
3	Other increases not included in line 2 (itemize) ▶	3	1,353
4	Add lines 1, 2, and 3	4	10,740,894
5	Decreases not included in line 2 (itemize) ▶	5	1,152,820
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	9,588,074

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	1,563,209
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	23,571
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	23,571
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	23,571
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	10,188		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	10,188
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	13,383
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶BANK OF AMERICA NA Telephone no. ▶(888) 866-3275

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

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

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TATIANA BOTTON 11400 W OLYMPIC BLVD 9TH FLOOR LOS ANGELES, CA 90064	PRESIDENT 2	0		
ETIENNE MOUTHON 11400 W OLYMPIC BLVD 9TH FLOOR LOS ANGELES, CA 90064	TREASURER 2	0		
MICHAEL RABKIN 11400 W OLYMPIC BLVD 9TH FLOOR LOS ANGELES, CA 90064	SECRETARY 2	0		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities.			1a	8,376,378
b	Average of monthly cash balances.			1b	373,922
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	8,750,300
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	8,750,300
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	131,255
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	8,619,045
6	**Minimum investment return.** Enter 5% of line 5.			6	430,952

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	430,952
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	23,571		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	23,571
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	407,381
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	407,381
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	407,381

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	722,485
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	722,485
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	722,485

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					407,381
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				125,557	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	0				
b From 2016.	0				
c From 2017.	0				
d From 2018.	0				
e From 2019.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 722,485					
a Applied to 2019, but not more than line 2a				125,557	
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.					407,381
e Remaining amount distributed out of corpus		189,547			
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		189,547			
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		189,547			
10 Analysis of line 9:					
a Excess from 2016.	0				
b Excess from 2017.	0				
c Excess from 2018.	0				
d Excess from 2019.	0				
e Excess from 2020.	189,547				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				700,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	167,368	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,563,209	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	14,939	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				1,745,516	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,745,516

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

****** 2021-04-01 ******

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
KAREN J KISER		2021-04-01		P00146417

Firm's name ▶ BANK OF AMERICA Firm's EIN ▶94-1687665

Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802 Phone no. (888) 866-3275

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

(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. ADOBE SYS INC COM		2018-11-20	2020-01-15
4. ADOBE SYS INC COM		2018-11-20	2020-02-06
3. ADOBE SYS INC COM		2018-11-20	2020-04-08
23. ADOBE SYS INC COM		2018-12-17	2020-08-18
8. ADOBE SYS INC COM		2018-12-17	2020-10-12
213. ADOBE SYS INC COM		2015-08-25	2020-12-08
5. ADVANCED AUTO PTS INC COM		2019-04-23	2020-04-08
8. ADVANCED AUTO PTS INC COM		2019-03-18	2020-04-08
5. ADVANCED AUTO PTS INC COM		2019-04-10	2020-04-08
7. ADVANCED AUTO PTS INC COM		2019-04-30	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)
3,454		2,189	1,265
1,468		876	592
952		657	295
10,419		5,257	5,162
4,011		1,829	2,182
104,124		16,336	87,788
511		862	-351
818		1,290	-472
511		887	-376
716		1,166	-450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,265
			592
			295
			5,162
			2,182
			87,788
			-351
			-472
			-376
			-450

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ADVANCED AUTO PTS INC COM		2019-05-02	2020-04-08
5. ADVANCED AUTO PTS INC COM		2019-05-06	2020-04-08
6. ADVANCED AUTO PTS INC COM		2019-05-17	2020-04-08
3. ADVANCED AUTO PTS INC COM		2019-05-22	2020-04-08
5. ADVANCED AUTO PTS INC COM		2019-05-22	2020-04-17
6. ADVANCED AUTO PTS INC COM		2019-05-23	2020-04-17
12. ADVANCED AUTO PTS INC COM		2019-08-15	2020-08-18
4. ADVANCED AUTO PTS INC COM		2019-05-23	2020-08-18
2. ADVANCED AUTO PTS INC COM		2019-05-29	2020-08-18
13. ADVANCED AUTO PTS INC COM		2019-06-17	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
511		831	-320
511		809	-298
614		950	-336
307		501	-194
607		836	-229
729		969	-240
2,046		1,644	402
682		646	36
341		304	37
2,216		1,991	225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-320
			-298
			-336
			-194
			-229
			-240
			402
			36
			37
			225

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. ADVANCED AUTO PTS INC COM		2019-07-25	2020-08-18
1072. GQG PARTNERS EMERGING		2020-08-18	2020-10-12
147.08 INVESCO OPPENHEIMER		2018-12-17	2020-04-08
.92 INVESCO OPPENHEIMER		2018-11-20	2020-04-08
472. INVESCO OPPENHEIMER		2018-11-20	2020-04-08
173.54 INVESCO OPPENHEIMER		2018-12-17	2020-04-17
632. INVESCO OPPENHEIMER		2018-12-24	2020-08-18
2177.39 INVESCO OPPENHEIMER		2018-12-17	2020-08-18
998. INVESCO OPPENHEIMER		2020-03-17	2020-08-18
166. INVESCO OPPENHEIMER		2019-01-02	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,046		1,887	159
17,817		16,530	1,287
5,315		5,101	214
33		33	
17,058		16,874	184
6,579		6,018	561
29,495		21,159	8,336
101,619		75,512	26,107
46,577		32,894	13,683
7,747		5,727	2,020

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			159
			1,287
			214
			184
			561
			8,336
			26,107
			13,683
			2,020

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
146. INVESCO OPPENHEIMER		2019-01-16	2020-08-18
1644. INVESCO OPPENHEIMER		2020-01-15	2020-08-18
79. INVESCO OPPENHEIMER		2019-09-17	2020-08-18
500. INVESCO OPPENHEIMER		2019-07-25	2020-08-18
2. INVESCO OPPENHEIMER		2019-05-29	2020-08-18
519. INVESCO OPPENHEIMER		2019-12-13	2020-08-18
19. AKAMAI TECHNOLOGIES INC		2018-11-20	2020-01-15
11. AKAMAI TECHNOLOGIES INC		2018-11-20	2020-01-15
10. AKAMAI TECHNOLOGIES INC		2018-12-17	2020-03-17
3. AKAMAI TECHNOLOGIES INC		2018-11-20	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,814		5,268	1,546
76,725		74,095	2,630
3,687		3,204	483
23,335		20,715	2,620
93		76	17
24,222		22,660	1,562
1,800		1,187	613
1,042		736	306
877		649	228
263		184	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,546
			2,630
			483
			2,620
			17
			1,562
			613
			306
			228
			79

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.)
17. AKAMAI TECHNOLOGIES INC		2018-11-20	2020-03-17
24. AKAMAI TECHNOLOGIES INC		2018-12-17	2020-04-08
23. AKAMAI TECHNOLOGIES INC		2018-12-17	2020-08-18
16. AKAMAI TECHNOLOGIES INC		2018-12-17	2020-12-14
12. AKAMAI TECHNOLOGIES INC		2018-12-17	2020-12-22
27. ALEXION PHARMACEUTICALS INC		2018-11-20	2020-04-08
2. ALEXION PHARMACEUTICALS INC		2018-11-20	2020-08-18
13. ALEXION PHARMACEUTICALS INC		2018-12-17	2020-08-18
44. ALEXION PHARMACEUTICALS INC		2018-12-17	2020-10-12
4. ALIBABA GROUP HOLDING LT		2018-12-17	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,491		1,062	429
2,343		1,558	785
2,493		1,493	1,000
1,669		1,038	631
1,275		779	496
2,652		2,598	54
206		198	8
1,342		1,453	-111
5,407		4,919	488
905		585	320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			429
			785
			1,000
			631
			496
			54
			8
			-111
			488
			320

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.)
4. ALIBABA GROUP HOLDING LT		2018-11-20	2020-01-15
8. ALIBABA GROUP HOLDING LT		2018-12-17	2020-04-08
11. ALIBABA GROUP HOLDING LT		2018-12-17	2020-08-18
1. ALIBABA GROUP HOLDING LT		2019-01-02	2020-08-18
5. ALIBABA GROUP HOLDING LT		2019-03-28	2020-08-18
10. ALIBABA GROUP HOLDING LT		2018-12-24	2020-08-18
13. ALIBABA GROUP HOLDING LT		2019-03-28	2020-10-12
1. ALIBABA GROUP HOLDING LT		2019-05-29	2020-10-12
5. ALIBABA GROUP HOLDING LT		2019-05-29	2020-10-28
4. ALIBABA GROUP HOLDING LT		2019-06-10	2020-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
905		583	322
1,562		1,171	391
2,846		1,609	1,237
259		136	123
1,294		887	407
2,588		1,330	1,258
3,951		2,306	1,645
304		152	152
1,543		758	785
1,236		633	603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			322
			391
			1,237
			123
			407
			1,258
			1,645
			152
			785
			603

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. ALIBABA GROUP HOLDING LT		2019-05-29	2020-11-02
2. ALPHABET INC SHS CL A		2018-12-24	2020-01-15
2. ALPHABET INC SHS CL A		2018-12-24	2020-04-08
1. ALPHABET INC SHS CL A		2019-01-16	2020-04-08
1. ALPHABET INC SHS CL A		2019-03-25	2020-04-08
14. ALPHABET INC SHS CL A		2019-03-25	2020-06-18
1. ALPHABET INC SHS CL A		2019-05-29	2020-07-31
1. ALPHABET INC SHS CL A		2020-04-17	2020-07-31
4. ALPHABET INC SHS CL A		2020-03-17	2020-07-31
10. ALPHABET INC SHS CL A		2019-07-25	2020-07-31

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)
927		455	472
2,872		1,999	873
2,426		1,999	427
1,213		1,090	123
1,213		1,203	10
20,083		16,846	3,237
1,473		1,126	347
1,473		1,282	191
5,891		4,400	1,491
14,728		11,257	3,471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			472
			873
			427
			123
			10
			3,237
			347
			191
			1,491
			3,471

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
8. ALPHABET INC SHS CL A		2019-06-17	2020-07-31
7. ALPHABET INC SHS CL A		2019-03-25	2020-07-31
5. ALPHABET INC SHS CL A		2019-12-13	2020-07-31
56. ALTRIA GROUP INC		2019-09-17	2020-01-15
43. ALTRIA GROUP INC		2019-09-17	2020-04-08
1. AMAZON COM INC		2016-11-15	2020-01-15
3. AMAZON COM INC		2016-11-15	2020-03-17
3. AMAZON COM INC		2018-11-20	2020-03-17
1. AMAZON COM INC		2018-11-20	2020-04-17
1. AMAZON COM INC		2018-11-20	2020-08-18

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
11,783		8,779	3,004
10,310		8,423	1,887
7,364		6,737	627
2,869		2,326	543
1,726		1,786	-60
1,870		743	1,127
5,455		2,230	3,225
5,455		4,528	927
2,372		1,509	863
3,212		1,509	1,703

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			3,004
			1,887
			627
			543
			-60
			1,127
			3,225
			927
			863
			1,703

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. AMAZON COM INC		2018-12-17	2020-08-18
2. AMAZON COM INC		2018-12-17	2020-10-12
10. AMERICAN EXPRESS CO		2018-12-17	2020-04-08
11. AMERICAN EXPRESS CO		2019-06-17	2020-08-18
70. AMERICAN EXPRESS CO		2018-12-17	2020-08-18
17. AMERICAN EXPRESS CO		2018-12-24	2020-08-18
4. AMERICAN EXPRESS CO		2019-01-02	2020-08-18
5. AMERICAN EXPRESS CO		2019-01-16	2020-08-18
10. AMERICAN EXPRESS CO		2019-09-17	2020-10-12
17. AMERICAN EXPRESS CO		2019-07-25	2020-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,119		15,525	16,594
6,774		3,105	3,669
919		1,036	-117
1,079		1,343	-264
6,865		7,250	-385
1,667		1,540	127
392		383	9
490		497	-7
1,068		1,186	-118
1,815		2,165	-350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16,594
			3,669
			-117
			-264
			-385
			127
			9
			-7
			-118
			-350

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. AMERICAN EXPRESS CO		2019-10-15	2020-10-12
2. AMERICAN EXPRESS CO		2019-06-17	2020-10-12
6. AMERICAN EXPRESS CO		2019-06-17	2020-10-12
11. AMERICAN EXPRESS CO		2019-12-13	2020-11-06
20. AMERICAN EXPRESS CO		2019-10-15	2020-11-06
14. AMERICAN EXPRESS CO		2020-03-17	2020-11-19
16. AMERICAN EXPRESS CO		2019-12-13	2020-11-19
15. AMERICAN EXPRESS CO		2020-03-17	2020-11-20
11. AMERICAN EXPRESS CO		2020-03-17	2020-11-24
9. AMERICAN EXPRESS CO		2020-04-17	2020-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
320		353	-33
214		244	-30
641		733	-92
1,067		1,355	-288
1,940		2,353	-413
1,586		1,206	380
1,813		1,971	-158
1,690		1,293	397
1,318		948	370
1,089		765	324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-33
			-30
			-92
			-288
			-413
			380
			-158
			397
			370
			324

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. AMERICAN EXPRESS CO		2020-03-17	2020-12-02
12. AMERICAN EXPRESS CO		2020-04-17	2020-12-07
18. AMERICAN EXPRESS CO		2020-04-17	2020-12-10
25. AMERICAN EXPRESS CO		2020-04-27	2020-12-14
10. AMERICAN EXPRESS CO		2020-04-17	2020-12-14
17. AMERICAN INTERNATIONAL GROUP INC		2018-11-20	2020-01-15
45. AMERICAN INTERNATIONAL GROUP INC		2018-11-20	2020-01-15
50. AMERICAN INTERNATIONAL GROUP INC		2018-12-17	2020-04-08
19. AMERICAN INTERNATIONAL GROUP INC		2018-11-20	2020-04-08
7. AMGEN INC		2020-03-13	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		86	35
1,476		1,020	456
2,186		1,531	655
2,950		2,123	827
1,180		850	330
878		649	229
2,325		1,934	391
1,193		1,906	-713
453		725	-272
1,449		1,338	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	
			35
			456
			655
			827
			330
			229
			391
			-713
			-272
			111

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.)
11. AMGEN INC		2020-03-13	2020-04-08
10. AMGEN INC		2020-03-13	2020-08-18
17. AMGEN INC		2020-03-16	2020-08-18
15. AMGEN INC		2020-03-19	2020-08-18
1. ANHEUSER-BUSCH INBEV ADR		2018-11-20	2020-03-11
9. ANHEUSER-BUSCH INBEV ADR		2018-11-20	2020-03-11
27. ANHEUSER-BUSCH INBEV ADR		2018-11-20	2020-03-11
44. ANHEUSER-BUSCH INBEV ADR		2018-12-17	2020-04-08
7. ANHEUSER-BUSCH INBEV ADR		2018-11-20	2020-04-08
66. ANHEUSER-BUSCH INBEV ADR		2018-12-17	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,399		2,103	296
2,435		1,912	523
4,140		3,336	804
3,653		3,031	622
49		68	-19
443		611	-168
1,330		1,842	-512
2,118		3,040	-922
337		476	-139
3,785		4,560	-775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			296
			523
			804
			622
			-19
			-168
			-512
			-922
			-139
			-775

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.)
13. ANTHEM INC		2019-05-31	2020-01-15
8. ANTHEM INC		2019-05-31	2020-04-08
14. APPLE INC		2018-12-17	2020-01-15
8. APPLE INC		2018-12-17	2020-04-08
11. APPLE INC		2019-06-17	2020-08-18
12. APPLE INC		2018-12-24	2020-08-18
20. APPLE INC		2018-12-26	2020-08-18
13. APPLE INC		2018-12-31	2020-08-18
4. APPLE INC		2019-01-02	2020-08-18
6. APPLE INC		2019-05-29	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,932		3,621	311
1,975		2,228	-253
4,399		2,342	2,057
2,130		1,338	792
5,032		2,140	2,892
5,489		1,796	3,693
9,149		3,071	6,078
5,947		2,065	3,882
1,830		625	1,205
2,745		1,075	1,670

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			311
			-253
			2,057
			792
			2,892
			3,693
			6,078
			3,882
			1,205
			1,670

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.)
156. APPLE INC		2013-01-30	2020-12-08
359. APPLE INC		2014-02-03	2020-12-08
140. APPLE INC		2013-04-10	2020-12-08
56. APPLE INC		2013-03-15	2020-12-08
58. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-09-17	2020-01-15
73. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-09-17	2020-09-02
83. BP AMOCO P L C SPONSORED ADR		2019-09-17	2020-01-16
82. BP AMOCO P L C SPONSORED ADR		2019-09-17	2020-04-08
32. BP AMOCO P L C SPONSORED ADR		2019-09-17	2020-04-14
83. BP AMOCO P L C SPONSORED ADR		2019-09-17	2020-04-14

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)
19,250		2,567	16,683
44,301		6,427	37,874
17,276		2,176	15,100
6,910		888	6,022
2,936		2,505	431
4,050		3,153	897
3,216		3,222	-6
2,085		3,183	-1,098
780		1,242	-462
2,024		3,222	-1,198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16,683
			37,874
			15,100
			6,022
			431
			897
			-6
			-1,098
			-462
			-1,198

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.)
97. BP AMOCO P L C SPONSORED ADR		2019-09-17	2020-06-15
87. BP AMOCO P L C SPONSORED ADR		2019-09-17	2020-06-16
56. BAKER HUGHES A GE CO		2019-09-17	2020-01-15
205. BAKER HUGHES A GE CO		2019-09-17	2020-03-27
114. BAKER HUGHES A GE CO		2020-03-17	2020-03-30
106. BAKER HUGHES A GE CO		2019-09-17	2020-03-30
76. BAKER HUGHES A GE CO		2019-12-13	2020-03-30
134. BAKER HUGHES A GE CO		2019-09-27	2020-03-30
7. BERKSHIRE HATHAWAYINC		2020-03-03	2020-04-08
2. BIOMARIN PHARMACEUTICAL INC		2018-12-17	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,361		3,765	-1,404
2,172		3,377	-1,205
1,332		1,315	17
2,459		4,812	-2,353
1,279		1,289	-10
1,189		2,488	-1,299
853		1,819	-966
1,504		3,250	-1,746
1,334		1,460	-126
156		188	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,404
			-1,205
			17
			-2,353
			-10
			-1,299
			-966
			-1,746
			-126
			-32

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.)
17. BIOMARIN PHARMACEUTICAL INC		2018-11-20	2020-03-17
39. BIOMARIN PHARMACEUTICAL INC		2018-12-17	2020-08-18
15. BIOMARIN PHARMACEUTICAL INC		2018-12-24	2020-08-18
50. BIOGEN INC		2005-03-22	2020-12-08
135. BIOGEN INC		2009-10-21	2020-12-08
9. BLACKROCK INC CL A		2018-12-17	2020-01-08
4. BLACKROCK INC CL A		2018-12-24	2020-01-09
6. BLACKROCK INC CL A		2018-12-17	2020-01-09
3. BLACKROCK INC CL A		2019-06-17	2020-01-10
1. BLACKROCK INC CL A		2018-12-24	2020-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,326		1,565	-239
4,646		3,661	985
1,787		1,211	576
12,214		1,759	10,455
32,979		5,763	27,216
4,568		3,476	1,092
2,051		1,462	589
3,077		2,317	760
1,538		1,341	197
513		365	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-239
			985
			576
			10,455
			27,216
			1,092
			589
			760
			197
			148

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.)
4. BLACKROCK INC CL A		2019-07-25	2020-01-10
170853.82 BLACKROCK LIQUIDITY FUNDS T-FUND		2019-08-15	2020-01-15
26136.96 BLACKROCK LIQUIDITY FUNDS T-FUND		2019-08-15	2020-03-12
5412.85 BLACKROCK LIQUIDITY FUNDS T-FUND		2019-08-15	2020-03-17
684. BLACKROCK LIQUIDITY FUNDS T-FUND		2019-08-15	2020-10-13
793.44 BLACKROCK HIGH YIELD BOND PORTFOLIO		2018-12-17	2020-03-12
275.16 BLACKROCK HIGH YIELD BOND PORTFOLIO		2018-12-17	2020-04-17
138. BLACKROCK HIGH YIELD BOND PORTFOLIO		2018-12-17	2020-10-12
105. BRISTOL MYERS SQUIBB CO COM		2019-09-17	2020-01-14
24. BRISTOL MYERS SQUIBB CO COM		2019-09-17	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,051		1,889	162
170,854		170,854	
26,137		26,137	
5,413		5,413	
684		684	
5,475		5,792	-317
1,926		2,009	-83
1,039		1,007	32
6,953		5,235	1,718
1,601		1,196	405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			162
			-317
			-83
			32
			1,718
			405

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. BRISTOL MYERS SQUIBB CO COM		2019-09-17	2020-02-24
62. BRISTOL MYERS SQUIBB CO COM		2019-09-17	2020-02-24
62. BRISTOL MYERS SQUIBB CO COM		2019-09-17	2020-02-24
22. BRISTOL MYERS SQUIBB CO COM		2019-09-17	2020-02-24
42. BRISTOL MYERS SQUIBB CO COM		2019-12-13	2020-02-24
214. BROADCOM INC		2013-08-12	2020-12-08
32. CH ROBINSON WORLDWIDE INC		2019-06-12	2020-08-18
15. CH ROBINSON WORLDWIDE INC		2019-07-24	2020-08-18
8. CH ROBINSON WORLDWIDE INC		2019-07-24	2020-09-23
3. CH ROBINSON WORLDWIDE INC		2019-07-24	2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		150	43
3,978		3,091	887
4,063		3,091	972
1,412		1,097	315
2,695		2,712	-17
89,976		12,074	77,902
3,048		2,623	425
1,429		1,296	133
816		691	125
311		259	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43
			887
			972
			315
			-17
			77,902
			425
			133
			125
			52

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. CH ROBINSON WORLDWIDE INC		2019-07-25	2020-10-05
1. CH ROBINSON WORLDWIDE INC		2019-07-31	2020-10-09
1. CH ROBINSON WORLDWIDE INC		2019-08-01	2020-10-09
10. CH ROBINSON WORLDWIDE INC		2019-07-25	2020-10-09
2. CH ROBINSON WORLDWIDE INC		2019-08-01	2020-10-23
14. CH ROBINSON WORLDWIDE INC		2019-08-05	2020-10-23
2. CH ROBINSON WORLDWIDE INC		2019-08-05	2020-10-26
5. CH ROBINSON WORLDWIDE INC		2019-08-06	2020-10-26
4. CH ROBINSON WORLDWIDE INC		2019-12-13	2020-10-26
13. CH ROBINSON WORLDWIDE INC		2019-12-13	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
518		424	94
106		81	25
106		81	25
1,055		847	208
200		162	38
1,401		1,133	268
198		162	36
495		407	88
396		309	87
1,145		1,003	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			94
			25
			25
			208
			38
			268
			36
			88
			87
			142

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.)
11. CH ROBINSON WORLDWIDE INC		2019-12-13	2020-11-02
17. CH ROBINSON WORLDWIDE INC		2020-05-20	2020-11-18
1. CH ROBINSON WORLDWIDE INC		2019-12-13	2020-11-18
12. CH ROBINSON WORLDWIDE INC		2020-05-28	2020-11-19
3. CH ROBINSON WORLDWIDE INC		2020-05-20	2020-11-19
55. CRH PLC ADR		2018-12-17	2020-04-14
28. CRH PLC ADR		2018-11-20	2020-04-14
34. CRH PLC ADR		2018-12-17	2020-04-15
26. CVS HEALTH CORP		2018-12-17	2020-01-15
2. CVS HEALTH CORP		2018-11-20	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
965		849	116
1,585		1,330	255
93		77	16
1,118		973	145
280		235	45
1,541		1,400	141
785		765	20
891		866	25
1,937		1,854	83
149		149	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			116
			255
			16
			145
			45
			141
			20
			25
			83

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. CVS HEALTH CORP		2018-12-17	2020-12-15
37. CVS HEALTH CORP		2018-12-17	2020-12-16
31. CARRIER GLOBAL CORP REG		2020-02-26	2020-04-09
26. CARRIER GLOBAL CORP REG		2020-02-28	2020-04-09
22. CARRIER GLOBAL CORP REG		2020-02-27	2020-04-09
29. CARRIER GLOBAL CORP REG		2020-03-17	2020-04-09
25. CARRIER GLOBAL CORP REG		2020-03-24	2020-04-09
23. CARRIER GLOBAL CORP REG		2020-03-02	2020-04-09
29. CARRIER GLOBAL CORP REG		2020-03-03	2020-04-09
18. CARRIER GLOBAL CORP REG		2020-03-13	2020-04-09

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)
2,652		2,710	-58
2,546		2,638	-92
452		745	-293
379		572	-193
321		508	-187
423		446	-23
365		360	5
336		517	-181
423		668	-245
263		337	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-58
			-92
			-293
			-193
			-187
			-23
			5
			-181
			-245
			-74

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. CISCO SYSTEMS INCORPORATED		2018-12-24	2020-01-15
5. CISCO SYSTEMS INCORPORATED		2019-01-16	2020-04-08
14. CISCO SYSTEMS INCORPORATED		2018-12-24	2020-04-08
26. CISCO SYSTEMS INCORPORATED		2019-01-02	2020-04-08
25. CISCO SYSTEMS INCORPORATED		2019-01-16	2020-05-15
51. CISCO SYSTEMS INCORPORATED		2019-02-11	2020-05-15
3. CITIGROUP INC		2018-12-17	2020-01-15
30. CITIGROUP INC		2018-11-20	2020-01-15
47. CITIGROUP INC		2018-11-20	2020-01-15
126. CITIGROUP INC		2018-12-17	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,119		1,806	313
209		220	-11
585		575	10
1,087		1,111	-24
1,101		1,099	2
2,247		2,422	-175
244		167	77
2,440		1,885	555
3,823		2,392	1,431
5,546		6,993	-1,447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			313
			-11
			10
			-24
			2
			-175
			77
			555
			1,431
			-1,447

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.)
86. CITRIX SYSTEMS INC		2013-05-17	2020-12-08
119. CITRIX SYSTEMS INC		2012-12-04	2020-12-08
125. CITRIX SYSTEMS INC		2013-04-05	2020-12-08
8. CITRIX SYSTEMS INC		2013-04-10	2020-12-08
85. CITRIX SYSTEMS INC		2013-04-25	2020-12-08
25. CITRIX SYSTEMS INC		2013-04-30	2020-12-08
114. CITRIX SYSTEMS INC		2013-05-28	2020-12-08
34. CITRIX SYSTEMS INC		2013-06-26	2020-12-08
7. CITRIX SYSTEMS INC		2013-12-04	2020-12-08
45. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2019-09-17	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,248		4,590	6,658
15,564		5,794	9,770
16,348		6,781	9,567
1,046		439	607
11,117		4,357	6,760
3,270		1,253	2,017
14,910		5,913	8,997
4,447		1,630	2,817
916		328	588
2,778		2,866	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,658
			9,770
			9,567
			607
			6,760
			2,017
			8,997
			2,817
			588
			-88

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.)
17. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2019-09-17	2020-04-08
28. COMCAST CORP		2018-12-17	2020-03-17
34. COMCAST CORP		2018-12-17	2020-04-08
174. COMCAST CORP		2018-12-17	2020-08-18
13. COMCAST CORP		2018-12-17	2020-10-12
46. COMCAST CORP		2018-12-17	2020-10-12
139. COMCAST CORP		2011-07-14	2020-12-08
776. COMCAST CORP		2011-06-17	2020-12-08
271. COMCAST CORP		2011-07-14	2020-12-08
372. COMCAST CORP		2011-08-17	2020-12-08

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)
873		1,083	-210
1,063		1,024	39
1,278		1,244	34
7,605		6,364	1,241
587		476	111
2,078		1,683	395
7,147		1,668	5,479
39,897		8,669	31,228
13,933		3,252	10,681
19,126		3,916	15,210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-210
			39
			34
			1,241
			111
			395
			5,479
			31,228
			10,681
			15,210

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. COMCAST CORP		2011-08-17	2020-12-18
102. CONAGRA BRANDS INC		2019-09-17	2020-10-13
112. CONAGRA BRANDS INC		2019-09-17	2020-11-20
38. CONAGRA BRANDS INC		2019-12-13	2020-11-23
35. CONAGRA BRANDS INC		2019-09-17	2020-11-23
6. CONSTELLATION BRANDS INC		2019-09-17	2020-01-15
9. CONSTELLATION BRANDS INC		2019-09-17	2020-04-08
19. CONSTELLATION BRANDS INC		2019-09-17	2020-12-18
9. CONSTELLATION BRANDS INC		2019-12-04	2020-12-18
119. DOWDUPONT INC		2019-09-17	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,530		316	1,214
3,871		3,068	803
4,013		3,369	644
1,349		1,082	267
1,243		1,053	190
1,143		1,239	-96
1,468		1,858	-390
4,109		3,922	187
1,946		1,658	288
4,668		3,481	1,187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,214
			803
			644
			267
			190
			-96
			-390
			187
			288
			1,187

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. COSTCO WHSL CORP NEW		2018-11-20	2020-03-17
2. COSTCO WHSL CORP NEW		2018-11-20	2020-03-17
7. COSTCO WHSL CORP NEW		2018-11-20	2020-03-17
1. COSTCO WHSL CORP NEW		2018-11-20	2020-03-17
1. COSTCO WHSL CORP NEW		2018-12-17	2020-03-17
6. COSTCO WHSL CORP NEW		2018-12-17	2020-08-18
6. COSTCO WHSL CORP NEW		2018-12-17	2020-10-15
13. DISNEY (WALT) CO COM STK		2018-12-17	2020-04-08
1. DISNEY (WALT) CO COM STK		2018-12-24	2020-04-09
44. DISNEY (WALT) CO COM STK		2018-12-17	2020-04-09

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)
303		212	91
606		431	175
2,120		1,417	703
303		220	83
303		205	98
2,046		1,228	818
2,267		1,228	1,039
1,313		1,460	-147
105		102	3
4,639		4,942	-303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			91
			175
			703
			83
			98
			818
			1,039
			-147
			3
			-303

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. DISNEY (WALT) CO COM STK		2019-01-16	2020-08-18
20. DISNEY (WALT) CO COM STK		2018-12-24	2020-08-18
1. DISNEY (WALT) CO COM STK		2019-01-02	2020-08-18
25. DISNEY (WALT) CO COM STK		2019-01-22	2020-08-18
15. DISNEY (WALT) CO COM STK		2019-01-22	2020-10-15
211. DISNEY (WALT) CO COM STK		2011-08-12	2020-12-08
227. DISNEY (WALT) CO COM STK		2004-07-20	2020-12-08
14. DOLLAR GENERAL CORP		2019-09-17	2020-01-15
17. DOLLAR GENERAL CORP		2019-09-17	2020-04-14
21. DOLLAR GENERAL CORP		2019-09-17	2020-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
906		778	128
2,589		2,046	543
129		108	21
3,236		2,763	473
1,880		1,658	222
32,479		6,987	25,492
34,941		5,335	29,606
2,198		2,178	20
3,015		2,645	370
3,788		3,267	521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			128
			543
			21
			473
			222
			25,492
			29,606
			20
			370
			521

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. DOLLAR GENERAL CORP		2019-09-17	2020-05-15
16. DOLLAR GENERAL CORP		2019-09-17	2020-06-15
18. DOLLAR GENERAL CORP		2019-09-17	2020-09-02
12. DOLLAR GENERAL CORP		2019-09-17	2020-11-19
1120.19 DOUBLELINE TOTAL RETURN BOND FUND		2018-12-17	2020-03-12
.72 DOUBLELINE TOTAL RETURN BOND FUND		2018-11-20	2020-03-12
12522.79 DOUBLELINE TOTAL RETURN BOND FUND		2018-11-20	2020-03-12
1913.89 DOUBLELINE TOTAL RETURN BOND FUND		2018-12-17	2020-03-17
3629.61 DOUBLELINE TOTAL RETURN BOND FUND		2018-12-17	2020-04-17
613. DOUBLELINE TOTAL RETURN BOND FUND		2018-12-17	2020-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,919		2,489	430
3,000		2,489	511
3,589		2,801	788
2,524		1,867	657
12,177		11,628	549
8		7	1
136,123		129,235	6,888
20,517		19,866	651
38,111		37,675	436
6,565		6,363	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			430
			511
			788
			657
			549
			1
			6,888
			651
			436
			202

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. DUPONT DE NEMOURS INC		2019-05-29	2020-12-15
19. DUPONT DE NEMOURS INC		2019-06-04	2020-12-15
5. DUPONT DE NEMOURS INC		2019-05-29	2020-12-15
25. DUPONT DE NEMOURS INC		2019-03-21	2020-12-15
12. ECOLAB INC		2018-11-20	2020-02-27
12. ECOLAB INC		2018-12-17	2020-02-27
2. ECOLAB INC		2018-11-20	2020-02-27
1. ECOLAB INC		2018-11-20	2020-02-27
14. ECOLAB INC		2018-12-17	2020-04-08
15. ECOLAB INC		2018-12-17	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		77	-9
1,290		1,409	-119
339		340	-1
1,697		2,100	-403
2,268		1,749	519
2,268		1,833	435
378		291	87
189		149	40
2,375		2,138	237
2,931		2,291	640

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-119
			-1
			-403
			519
			435
			87
			40
			237
			640

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.)
2. EQUINIX INC		2018-11-20	2020-01-15
3. EQUINIX INC		2018-12-17	2020-03-17
3. EQUINIX INC		2018-11-20	2020-03-17
3. EQUINIX INC		2018-12-17	2020-04-08
5. EQUINIX INC		2018-12-17	2020-08-18
2. EQUINIX INC		2018-12-17	2020-10-15
64. EQUITABLE HOLDINGS INC		2019-09-17	2020-04-08
44. EQUITABLE HOLDINGS INC		2019-09-17	2020-06-15
255. EQUITABLE HOLDINGS INC		2019-09-17	2020-06-16
27. FACEBOOK INC		2018-11-20	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,176		713	463
1,715		1,136	579
1,715		1,069	646
1,984		1,136	848
3,860		1,893	1,967
1,636		757	879
993		1,405	-412
912		966	-54
5,409		5,596	-187
5,967		3,557	2,410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			463
			579
			646
			848
			1,967
			879
			-412
			-54
			-187
			2,410

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. FACEBOOK INC		2018-11-20	2020-04-08
41. FACEBOOK INC		2018-12-17	2020-04-08
7. FACEBOOK INC		2019-01-04	2020-08-18
2. FACEBOOK INC		2019-01-02	2020-08-18
42. FACEBOOK INC		2018-12-24	2020-08-18
40. FACEBOOK INC		2018-12-17	2020-08-18
10. FACEBOOK INC		2019-01-22	2020-10-15
2. FACEBOOK INC		2019-01-04	2020-10-15
91. FACEBOOK INC		2013-04-23	2020-12-08
173. FACEBOOK INC		2013-06-06	2020-12-08

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)
174		132	42
7,130		5,886	1,244
1,827		956	871
522		267	255
10,964		5,350	5,614
10,442		5,743	4,699
2,667		1,488	1,179
533		273	260
25,741		2,386	23,355
48,936		3,958	44,978

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			42
			1,244
			871
			255
			5,614
			4,699
			1,179
			260
			23,355
			44,978

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.)
9. FEDEX CORP		2019-09-17	2020-01-15
11. FEDEX CORP		2019-09-17	2020-04-08
32. FEDEX CORP		2019-09-17	2020-04-22
29. FEDEX CORP		2019-09-17	2020-11-19
1. FEDEX CORP		2019-12-13	2020-11-19
730. FIDELITY ADVISOR SER VIII		2020-08-18	2020-10-12
13. FIDELITY NATL INFORMATION SVCS INC COM		2019-07-25	2020-04-08
17. FIDELITY NATL INFORMATION SVCS INC COM		2019-07-25	2020-08-18
20. FIDELITY NATL INFORMATION SVCS INC COM		2019-07-30	2020-08-18
57. FIRSTENERGY CORP		2019-09-17	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,451		1,551	-100
1,384		1,896	-512
3,811		5,516	-1,705
8,126		4,999	3,127
280		167	113
20,126		19,133	993
1,618		1,721	-103
2,463		2,251	212
2,898		2,693	205
2,758		2,716	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-100
			-512
			-1,705
			3,127
			113
			993
			-103
			212
			205
			42

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
91. FIRSTENERGY CORP		2020-05-15	2020-07-23
37. FIRSTENERGY CORP		2020-04-23	2020-07-23
26. FIRSTENERGY CORP		2019-12-13	2020-07-23
26. FIRSTENERGY CORP		2020-04-22	2020-07-23
32. FIRSTENERGY CORP		2020-04-17	2020-07-23
40. FIRSTENERGY CORP		2019-12-13	2020-07-23
386. FIRSTENERGY CORP		2019-09-17	2020-07-23
23. FORTIVE CORP		2020-01-21	2020-04-08
5. FORTIVE CORP		2020-01-21	2020-10-13
60. FORTIVE CORP		2020-01-22	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)
2,599		3,536	-937
1,057		1,620	-563
708		1,214	-506
743		1,143	-400
914		1,451	-537
1,142		1,868	-726
10,509		18,094	-7,585
1,409		1,797	-388
332		333	-1
3,985		3,991	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-937
			-563
			-506
			-400
			-537
			-726
			-7,585
			-388
			-1
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. FORTIVE CORP		2020-01-24	2020-10-13
39. FORTIVE CORP		2020-01-23	2020-10-13
33. FORTIVE CORP		2020-03-17	2020-10-14
8. FORTIVE CORP		2020-01-24	2020-10-14
31. FOX CORP		2019-11-25	2020-01-15
19. FOX CORP		2019-11-26	2020-01-15
35. FOX CORP		2019-11-26	2020-04-08
3127. FREEPORT-MCMORAN INC		2016-01-14	2020-12-08
19. ARTHUR J GALLAGHER & CO		2019-09-17	2020-01-15
11. ARTHUR J GALLAGHER & CO		2019-09-17	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)
199		198	1
2,590		2,577	13
2,198		1,440	758
533		529	4
1,160		1,106	54
711		682	29
922		1,257	-335
77,467		12,669	64,798
1,814		1,697	117
937		982	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			13
			758
			4
			54
			29
			-335
			64,798
			117
			-45

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59. GENERAL MOTORS CO		2019-09-17	2020-01-15
113. GENERAL MOTORS CO		2019-09-17	2020-04-08
6. WW GRAINGER INC		2018-11-20	2020-03-11
3. WW GRAINGER INC		2018-11-20	2020-04-08
6. WW GRAINGER INC		2018-11-20	2020-04-08
1. WW GRAINGER INC		2018-11-20	2020-08-18
3. WW GRAINGER INC		2018-11-20	2020-08-18
2. WW GRAINGER INC		2018-11-20	2020-08-18
10. WW GRAINGER INC		2018-12-17	2020-08-18
5. WW GRAINGER INC		2018-12-17	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,074		2,228	-154
2,659		4,268	-1,609
1,547		1,789	-242
816		894	-78
1,631		1,632	-1
353		278	75
1,059		861	198
706		588	118
3,529		2,864	665
1,928		1,432	496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-154
			-1,609
			-242
			-78
			-1
			75
			198
			118
			665
			496

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 OAKMARK INTERNATIONAL FUND		2018-11-20	2020-04-08
14.92 OAKMARK INTERNATIONAL FUND		2018-11-20	2020-04-08
308.99 OAKMARK INTERNATIONAL FUND		2018-11-20	2020-04-08
1060. OAKMARK INTERNATIONAL FUND		2018-11-20	2020-04-08
126.92 OAKMARK INTERNATIONAL FUND		2018-11-20	2020-10-12
89. OAKMARK INTERNATIONAL FUND		2018-11-20	2020-10-12
310.09 OAKMARK INTERNATIONAL FUND		2018-11-20	2020-10-12
11. HOME DEPOT INC/THE		2018-12-17	2020-04-06
7. HOME DEPOT INC/THE		2014-02-03	2020-04-06
10. HOME DEPOT INC/THE		2018-12-17	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
243		316	-73
5,033		7,042	-2,009
17,267		22,123	-4,856
2,674		2,783	-109
1,875		2,024	-149
6,533		6,574	-41
2,076		1,870	206
1,321		528	793
1,956		1,700	256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-73
			-2,009
			-4,856
			-109
			-149
			-41
			206
			793
			256

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. HOME DEPOT INC/THE		2018-12-17	2020-08-18
5. HOME DEPOT INC/THE		2018-12-24	2020-08-18
5. HOME DEPOT INC/THE		2018-12-24	2020-10-15
11. HONEYWELL INTERNATIONAL INC		2018-11-20	2020-05-19
1. HONEYWELL INTERNATIONAL INC		2018-11-20	2020-05-19
3. HONEYWELL INTERNATIONAL INC		2018-11-20	2020-05-19
14. HONEYWELL INTERNATIONAL INC		2018-11-20	2020-05-19
48. HONEYWELL INTERNATIONAL INC		2018-12-17	2020-05-19
6. HONEYWELL INTERNATIONAL INC		2018-12-17	2020-05-27
3. HONEYWELL INTERNATIONAL INC		2019-01-16	2020-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,956		5,269	3,687
1,444		799	645
1,437		799	638
1,472		1,585	-113
134		132	2
401		407	-6
1,873		1,850	23
6,423		6,542	-119
890		818	72
445		414	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,687
			645
			638
			-113
			2
			-6
			23
			-119
			72
			31

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. HONEYWELL INTERNATIONAL INC		2019-02-04	2020-05-27
4. HONEYWELL INTERNATIONAL INC		2019-02-04	2020-06-02
12. HONEYWELL INTERNATIONAL INC		2019-06-17	2020-06-02
4. HONEYWELL INTERNATIONAL INC		2019-06-17	2020-06-04
16. HONEYWELL INTERNATIONAL INC		2019-07-25	2020-06-04
5. HONEYWELL INTERNATIONAL INC		2019-07-25	2020-06-09
10. HONEYWELL INTERNATIONAL INC		2019-12-13	2020-06-09
12. HONEYWELL INTERNATIONAL INC		2019-12-13	2020-06-11
2. HONEYWELL INTERNATIONAL INC		2020-03-17	2020-06-11
13. HONEYWELL INTERNATIONAL INC		2020-03-17	2020-06-16

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
742		731	11
591		585	6
1,774		2,076	-302
614		692	-78
2,457		2,773	-316
793		867	-74
1,587		1,782	-195
1,751		2,138	-387
292		276	16
1,944		1,792	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			11
			6
			-302
			-78
			-316
			-74
			-195
			-387
			16
			152

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. HONEYWELL INTERNATIONAL INC		2020-04-17	2020-06-16
8. HUMANA INC		2019-09-17	2020-01-15
15. HUMANA INC		2019-09-17	2020-03-16
18. HUMANA INC		2019-09-17	2020-03-19
9. HUMANA INC		2019-12-13	2020-03-27
4. HUMANA INC		2020-03-17	2020-03-27
13. HUMANA INC		2019-09-17	2020-03-27
216. ISHARES RUSSELL 1000 VALUE ETF		2019-01-23	2020-04-08
110. ISHARES RUSSELL 1000 VALUE ETF		2019-01-23	2020-10-12
299. ISHARES RUSSELL 1000 GROWTH		2019-01-23	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)
3,291		2,989	302
2,900		2,204	696
4,129		4,132	-3
4,541		4,959	-418
2,707		3,169	-462
1,203		1,081	122
3,910		3,581	329
22,916		25,116	-2,200
13,633		12,791	842
47,761		40,822	6,939

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			302
			696
			-3
			-418
			-462
			122
			329
			-2,200
			842
			6,939

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.)
399. ISHARES RUSSELL 1000 GROWTH		2019-01-23	2020-08-18
234. ISHARES RUSSELL 1000 GROWTH		2019-01-23	2020-10-12
2853. ISHARES US TREASURY BOND ETF		2018-11-20	2020-01-15
241. ISHARES US TREASURY BOND ETF		2018-12-27	2020-03-12
4357. ISHARES US TREASURY BOND ETF		2018-11-20	2020-03-12
8845. ISHARES US TREASURY BOND ETF		2018-12-17	2020-03-12
1555. ISHARES US TREASURY BOND ETF		2018-12-24	2020-03-12
35. ISHARES US TREASURY BOND ETF		2018-12-27	2020-03-17
424. ISHARES US TREASURY BOND ETF		2019-01-02	2020-03-17
118. ISHARES US TREASURY BOND ETF		2019-01-02	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)
85,839		54,475	31,364
53,057		31,948	21,109
74,519		69,385	5,134
6,647		5,960	687
120,164		105,962	14,202
243,941		217,410	26,531
42,886		38,408	4,478
965		866	99
11,694		10,522	1,172
3,295		2,928	367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31,364
			21,109
			5,134
			687
			14,202
			26,531
			4,478
			99
			1,172
			367

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.)
446. ISHARES CORE MSCI EAFE ETF		2018-12-17	2020-04-08
141. ISHARES CORE MSCI EAFE ETF		2018-12-17	2020-10-12
58. J P MORGAN CHASE & CO COM		2019-07-09	2020-01-15
36. J P MORGAN CHASE & CO COM		2019-07-09	2020-04-08
42. J P MORGAN CHASE & CO COM		2019-07-09	2020-04-14
13. J P MORGAN CHASE & CO COM		2019-07-09	2020-04-17
16. J P MORGAN CHASE & CO COM		2019-07-24	2020-05-15
4. J P MORGAN CHASE & CO COM		2019-07-09	2020-05-15
60. J P MORGAN CHASE & CO COM		2019-07-22	2020-05-15
12. J P MORGAN CHASE & CO COM		2019-07-25	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,702		25,067	-2,365
8,786		7,925	861
7,999		6,573	1,426
3,392		4,080	-688
3,993		4,760	-767
1,195		1,473	-278
1,370		1,866	-496
343		453	-110
5,138		6,848	-1,710
1,210		1,395	-185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,365
			861
			1,426
			-688
			-767
			-278
			-496
			-110
			-1,710
			-185

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.)
24. J P MORGAN CHASE & CO COM		2019-07-24	2020-06-15
6. J P MORGAN CHASE & CO COM		2019-07-26	2020-07-16
26. J P MORGAN CHASE & CO COM		2019-07-25	2020-07-16
9. JOHNSON & JOHNSON		2018-12-17	2020-01-15
25. JOHNSON & JOHNSON		2018-12-17	2020-03-03
7. JOHNSON & JOHNSON		2018-12-17	2020-03-13
41. JOHNSON & JOHNSON		2018-12-17	2020-03-13
5. JOHNSON & JOHNSON		2018-12-17	2020-03-19
15. JOHNSON & JOHNSON		2018-12-18	2020-03-19
9. JOHNSON & JOHNSON		2019-01-02	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,420		2,798	-378
606		698	-92
2,626		3,023	-397
1,324		1,165	159
3,408		3,237	171
899		969	-70
5,265		5,308	-43
641		692	-51
1,924		2,085	-161
1,155		1,140	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-378
			-92
			-397
			159
			171
			-70
			-43
			-51
			-161
			15

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.)
13. JOHNSON & JOHNSON		2019-01-16	2020-03-19
14. JOHNSON & JOHNSON		2019-12-13	2020-03-24
9. JOHNSON & JOHNSON		2020-01-10	2020-03-24
7. JOHNSON & JOHNSON		2019-01-16	2020-03-24
9. JOHNSON & JOHNSON		2019-07-25	2020-03-24
6. JOHNSON & JOHNSON		2020-01-10	2020-04-08
42. JOHNSON & JOHNSON		2020-01-10	2020-04-14
23. JOHNSON & JOHNSON		2020-01-13	2020-05-15
38. JOHNSON & JOHNSON		2020-02-18	2020-06-15
13. JOHNSON & JOHNSON		2020-03-17	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,668		1,668	
1,633		1,975	-342
1,050		1,306	-256
817		898	-81
1,050		1,175	-125
857		870	-13
6,135		6,093	42
3,410		3,341	69
5,352		5,684	-332
1,831		1,772	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-342
			-256
			-81
			-125
			-13
			42
			69
			-332
			59

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. JOHNSON & JOHNSON		2020-01-13	2020-06-15
18. KELLOGG CO		2019-09-17	2020-01-15
60. KELLOGG CO		2019-09-17	2020-04-14
46. KELLOGG CO		2019-09-17	2020-05-15
21. KELLOGG CO		2019-12-13	2020-05-18
18. KELLOGG CO		2019-09-17	2020-05-18
81. KINDER MORGAN INC/DE		2020-03-06	2020-04-08
73. KONINKLIJKE PHILIPS ELECTRS N V		2019-09-17	2020-01-15
31. KONINKLIJKE PHILIPS ELECTRS N V		2019-09-17	2020-04-08
9. KONINKLIJKE PHILIPS ELECTRS N V		2019-09-17	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
563		581	-18
1,265		1,159	106
3,801		3,864	-63
2,949		2,962	-13
1,333		1,393	-60
1,143		1,159	-16
1,193		1,547	-354
3,630		3,523	107
1,240		1,496	-256
411		434	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			106
			-63
			-13
			-60
			-16
			-354
			107
			-256
			-23

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.)
4. KONINKLIJKE PHILIPS ELECTRS N V		2019-09-18	2020-06-15
90. KONINKLIJKE PHILIPS ELECTRS N V		2019-09-18	2020-06-16
.5 KONINKLIJKE PHILIPS ELECTRS N V		2019-09-18	2020-07-09
147. L3HARRIS TECHNOLOGIES INC		2011-08-12	2020-12-08
41. L3HARRIS TECHNOLOGIES INC		2004-06-29	2020-12-08
47. L3HARRIS TECHNOLOGIES INC		2013-04-10	2020-12-08
144. L3HARRIS TECHNOLOGIES INC		2013-03-15	2020-12-08
4. LOCKHEED MARTIN CORPORATION		2019-09-17	2020-01-15
3. LOCKHEED MARTIN CORPORATION		2019-09-17	2020-04-08
6. LOCKHEED MARTIN CORPORATION		2019-09-17	2020-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183		194	-11
4,225		4,366	-141
24		24	
27,994		7,535	20,459
7,808		1,980	5,828
8,950		3,003	5,947
27,423		8,904	18,519
1,673		1,574	99
1,100		1,180	-80
2,312		2,361	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-141
			20,459
			5,828
			5,947
			18,519
			99
			-80
			-49

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.)
4. LOCKHEED MARTIN CORPORATION		2020-03-17	2020-11-19
5. LOCKHEED MARTIN CORPORATION		2019-12-13	2020-11-19
23. LOCKHEED MARTIN CORPORATION		2019-09-17	2020-11-19
4. LOWES COMPANIES INC COM		2018-12-17	2020-01-15
9. LOWES COMPANIES INC COM		2018-12-24	2020-01-15
3. LOWES COMPANIES INC COM		2019-01-02	2020-04-08
2. LOWES COMPANIES INC COM		2019-01-16	2020-04-08
13. LOWES COMPANIES INC COM		2019-03-21	2020-04-08
1. LOWES COMPANIES INC COM		2018-12-24	2020-04-08
18. LOWES COMPANIES INC COM		2019-03-21	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,498		1,231	267
1,872		1,932	-60
8,613		9,049	-436
480		368	112
1,079		786	293
283		274	9
189		189	
1,228		1,369	-141
95		87	8
2,296		1,895	401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			267
			-60
			-436
			112
			293
			9
			-141
			8
			401

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. LOWES COMPANIES INC COM		2019-05-29	2020-06-15
8. LOWES COMPANIES INC COM		2019-07-25	2020-06-15
2. LOWES COMPANIES INC COM		2019-07-25	2020-09-02
20. LOWES COMPANIES INC COM		2019-09-17	2020-09-02
4. LOWES COMPANIES INC COM		2019-12-13	2020-10-12
21. LOWES COMPANIES INC COM		2019-09-17	2020-10-12
12. LOWES COMPANIES INC COM		2019-12-13	2020-11-19
12. LOWES COMPANIES INC COM		2020-03-17	2020-11-19
92. MARATHON OIL CORP		2019-12-13	2020-07-10
613. MARATHON OIL CORP		2019-09-17	2020-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
638		466	172
1,020		820	200
335		205	130
3,347		2,245	1,102
695		470	225
3,650		2,357	1,293
1,786		1,410	376
1,786		850	936
487		1,210	-723
3,247		8,195	-4,948

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			172
			200
			130
			1,102
			225
			1,293
			376
			936
			-723
			-4,948

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. MARATHON PETROLEUM CORP		2019-06-27	2020-01-15
44. MARATHON PETROLEUM CORP		2019-06-27	2020-04-08
38. MARATHON PETROLEUM CORP		2019-07-24	2020-04-08
45. MARSH & MCLENNAN COS INC		2019-09-17	2020-03-27
6. MC CORMICK & CO INC COMMON NON-VOTING		2018-11-20	2020-03-06
3. MC CORMICK & CO INC COMMON NON-VOTING		2018-11-26	2020-03-10
5. MC CORMICK & CO INC COMMON NON-VOTING		2018-11-20	2020-03-10
4. MC CORMICK & CO INC COMMON NON-VOTING		2018-11-26	2020-03-11
6. MC CORMICK & CO INC COMMON NON-VOTING		2019-01-30	2020-03-11
2. MC CORMICK & CO INC COMMON NON-VOTING		2019-01-31	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)
2,534		2,355	179
1,110		2,410	-1,300
959		2,152	-1,193
3,915		4,549	-634
897		886	11
444		390	54
739		738	1
581		521	60
871		738	133
290		248	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			179
			-1,300
			-1,193
			-634
			11
			54
			1
			60
			133
			42

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.)
2. MC CORMICK & CO INC COMMON NON-VOTING		2019-02-05	2020-03-13
4. MC CORMICK & CO INC COMMON NON-VOTING		2019-01-31	2020-03-13
6. MC CORMICK & CO INC COMMON NON-VOTING		2019-02-13	2020-03-17
8. MC CORMICK & CO INC COMMON NON-VOTING		2019-12-13	2020-03-17
5. MC CORMICK & CO INC COMMON NON-VOTING		2019-02-05	2020-03-17
7. MC CORMICK & CO INC COMMON NON-VOTING		2019-06-17	2020-03-17
9. MC CORMICK & CO INC COMMON NON-VOTING		2019-07-25	2020-03-17
15. MCKESSON CORP		2018-12-17	2020-01-15
4. MCKESSON CORP		2018-12-24	2020-01-15
67. METLIFE INC		2019-09-17	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
266		248	18
531		495	36
804		771	33
1,072		1,333	-261
670		620	50
938		1,078	-140
1,207		1,436	-229
2,311		1,716	595
616		435	181
3,486		3,168	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	
			18
			36
			33
			-261
			50
			-140
			-229
			595
			181
			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.)
76. METLIFE INC		2019-09-17	2020-04-08
40. METLIFE INC		2019-09-17	2020-12-15
45. METLIFE INC		2019-09-17	2020-12-16
44. MICROSOFT CORPORATION		2015-03-03	2020-01-15
3. MICROSOFT CORPORATION		2015-03-03	2020-03-17
10. MICROSOFT CORPORATION		2015-03-03	2020-04-08
7. MICROSOFT CORPORATION		2015-03-03	2020-04-14
6. MICROSOFT CORPORATION		2015-09-30	2020-04-14
5. MICROSOFT CORPORATION		2015-09-30	2020-04-22
40. MICROSOFT CORPORATION		2018-02-20	2020-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,542		3,593	-1,051
1,846		1,891	-45
2,069		2,127	-58
7,182		1,905	5,277
437		130	307
1,657		433	1,224
1,214		303	911
1,040		263	777
866		219	647
6,927		3,698	3,229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,051
			-45
			-58
			5,277
			307
			1,224
			911
			777
			647
			3,229

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.)
2. MICROSOFT CORPORATION		2018-12-17	2020-04-22
69. MICROSOFT CORPORATION		2018-12-17	2020-04-27
10. MICROSOFT CORPORATION		2018-12-17	2020-05-12
20. MICROSOFT CORPORATION		2018-12-17	2020-05-21
78. MICROSOFT CORPORATION		2018-12-17	2020-08-18
21. MICROSOFT CORPORATION		2018-12-24	2020-08-18
2. MICROSOFT CORPORATION		2018-12-24	2020-10-12
13. MICROSOFT CORPORATION		2018-12-24	2020-10-12
29. MONDELEZ INTERNATIONAL INC		2019-02-11	2020-01-15
6. MONDELEZ INTERNATIONAL INC		2019-02-11	2020-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
346		210	136
12,034		7,247	4,787
1,857		1,050	807
3,695		2,101	1,594
16,421		8,192	8,229
4,421		2,026	2,395
435		193	242
2,825		1,254	1,571
1,593		1,371	222
351		284	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			136
			4,787
			807
			1,594
			8,229
			2,395
			242
			1,571
			222
			67

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62. MONDELEZ INTERNATIONAL INC		2019-02-11	2020-09-02
26. MONSTER BEVERAGE SHS		2020-03-10	2020-08-18
54. MONSTER BEVERAGE SHS		2020-03-05	2020-08-18
69. MORGAN STANLEY		2019-09-17	2020-01-15
58. MORGAN STANLEY		2019-09-17	2020-04-08
9. MOTOROLA SOLUTIONS INC		2019-09-17	2020-01-15
6. MOTOROLA SOLUTIONS INC		2019-09-17	2020-04-08
1230.18 NEUBERGER BERMAN EMERG		2018-12-17	2020-04-08
.82 NEUBERGER BERMAN EMERG		2018-11-20	2020-04-08
252. NEUBERGER BERMAN EMERG		2018-11-20	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)
3,622		2,930	692
2,169		1,679	490
4,506		3,643	863
3,637		3,039	598
2,306		2,555	-249
1,523		1,514	9
896		1,009	-113
20,150		21,405	-1,255
13		14	-1
4,128		4,443	-315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			692
			490
			863
			598
			-249
			9
			-113
			-1,255
			-1
			-315

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.)
241.23 NEUBERGER BERMAN EMERG		2019-05-29	2020-04-17
729. NEUBERGER BERMAN EMERG		2019-01-02	2020-04-17
3226. NEUBERGER BERMAN EMERG		2019-01-23	2020-04-17
543. NEUBERGER BERMAN EMERG		2019-01-16	2020-04-17
1855. NEUBERGER BERMAN EMERG		2018-12-24	2020-04-17
7110.82 NEUBERGER BERMAN EMERG		2018-12-17	2020-04-17
3148. NEUBERGER BERMAN EMERG		2019-12-13	2020-08-18
3555. NEUBERGER BERMAN EMERG		2020-03-17	2020-08-18
3806. NEUBERGER BERMAN EMERG		2020-01-15	2020-08-18
1345.77 NEUBERGER BERMAN EMERG		2019-05-29	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,050		4,395	-345
12,240		12,801	-561
54,165		59,262	-5,097
9,117		9,959	-842
31,145		31,925	-780
119,391		123,728	-4,337
64,408		64,219	189
72,735		55,742	16,993
77,871		80,078	-2,207
27,535		24,520	3,015

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-345
			-561
			-5,097
			-842
			-780
			-4,337
			189
			16,993
			-2,207
			3,015

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.)
2012. NEUBERGER BERMAN EMERG		2019-07-25	2020-08-18
64. NEWELL RUBBERMAID INC		2019-09-30	2020-04-08
76. NEWELL RUBBERMAID INC		2019-10-01	2020-11-23
43. NEWELL RUBBERMAID INC		2019-09-30	2020-11-23
79. NEWELL RUBBERMAID INC		2019-10-01	2020-11-24
6. NEXTERA ENERGY INC		2019-09-17	2020-01-15
7. NEXTERA ENERGY INC		2019-12-13	2020-04-14
43. NEXTERA ENERGY INC		2019-09-17	2020-04-14
3. NORTHROP GRUMMAN CORP		2019-09-17	2020-01-15
17. NORTHROP GRUMMAN CORP		2019-09-17	2020-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,166		39,737	1,429
862		1,199	-337
1,560		1,434	126
883		805	78
1,649		1,491	158
1,500		1,324	176
1,680		1,632	48
10,323		9,491	832
1,133		1,114	19
5,816		6,315	-499

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,429
			-337
			126
			78
			158
			176
			48
			832
			19
			-499

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. NORTHROP GRUMMAN CORP		2020-03-17	2020-09-04
4. NORTHROP GRUMMAN CORP		2019-12-13	2020-09-04
5. NORTHROP GRUMMAN CORP		2019-09-17	2020-09-04
112. NUANCE COMMUNICATIONS IN		2014-10-01	2020-12-08
459. NUANCE COMMUNICATIONS IN		2018-05-11	2020-12-08
614. NUANCE COMMUNICATIONS IN		2018-05-10	2020-12-08
27. NUANCE COMMUNICATIONS IN		2015-09-30	2020-12-08
496. NUANCE COMMUNICATIONS IN		2014-03-14	2020-12-08
216. NUANCE COMMUNICATIONS IN		2014-03-17	2020-12-08
4. NUTANIX INC		2019-05-29	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)
1,033		919	114
1,378		1,386	-8
1,722		1,857	-135
4,662		1,464	3,198
19,108		5,182	13,926
25,560		7,047	18,513
1,124		373	751
20,648		6,687	13,961
8,992		2,920	6,072
66		133	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			114
			-8
			-135
			3,198
			13,926
			18,513
			751
			13,961
			6,072
			-67

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.)
114. NUTANIX INC		2019-06-17	2020-04-08
44. NUTANIX INC		2019-07-25	2020-04-08
113. NUTANIX INC		2020-03-17	2020-04-17
45. NUTANIX INC		2019-07-25	2020-04-17
135. NUTANIX INC		2019-12-13	2020-04-17
25. NUTANIX INC		2020-01-22	2020-04-17
6. NUTANIX INC		2020-01-23	2020-04-17
78. NUTANIX INC		2020-03-17	2020-08-18
1. NVIDIA CORP		2018-11-23	2020-01-14
3. NVIDIA CORP		2019-05-29	2020-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,875		2,981	-1,106
724		1,046	-322
1,921		1,491	430
765		1,070	-305
2,295		4,468	-2,173
425		907	-482
102		215	-113
1,656		1,029	627
247		148	99
742		428	314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,106
			-322
			430
			-305
			-2,173
			-482
			-113
			627
			99
			314

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. NVIDIA CORP		2019-04-02	2020-01-14
9. NVIDIA CORP		2019-01-30	2020-01-14
1. NVIDIA CORP		2019-01-02	2020-01-14
19. NVIDIA CORP		2018-12-17	2020-01-14
5. NVIDIA CORP		2018-12-10	2020-01-14
3. NVIDIA CORP		2018-11-20	2020-01-14
7. NVIDIA CORP		2018-11-20	2020-01-14
6. NVIDIA CORP		2019-05-29	2020-01-15
5. NVIDIA CORP		2019-09-17	2020-04-08
9. NVIDIA CORP		2019-06-17	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)
1,978		1,464	514
2,225		1,218	1,007
247		135	112
4,697		2,774	1,923
1,236		755	481
742		449	293
1,731		898	833
1,480		855	625
1,337		899	438
2,407		1,310	1,097

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			514
			1,007
			112
			1,923
			481
			293
			833
			625
			438
			1,097

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.)
4. NVIDIA CORP		2019-05-29	2020-04-08
4. NVIDIA CORP		2019-09-17	2020-04-17
5. NVIDIA CORP		2019-09-17	2020-04-20
32. NVIDIA CORP		2019-09-17	2020-08-18
33. NVIDIA CORP		2019-09-05	2020-12-08
39. NVIDIA CORP		2019-01-30	2020-12-08
159. NVIDIA CORP		2018-12-12	2020-12-08
23. ONEOK INC		2019-09-17	2020-01-15
118. ONEOK INC		2019-09-17	2020-03-06
44. ONEOK INC		2019-11-20	2020-03-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,070		570	500
1,192		720	472
1,449		899	550
15,929		5,757	10,172
17,601		5,876	11,725
20,801		5,279	15,522
84,804		23,828	60,976
1,751		1,740	11
7,200		8,821	-1,621
2,685		3,075	-390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			500
			472
			550
			10,172
			11,725
			15,522
			60,976
			11
			-1,621
			-390

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.)
28. ONEOK INC		2019-12-13	2020-03-06
44. ORACLE CORP		2018-12-01	2020-01-15
48. ORACLE CORP		2018-11-20	2020-01-15
16. ORACLE CORP		2018-12-17	2020-03-03
35. ORACLE CORP		2018-12-01	2020-03-03
54. ORACLE CORP		2018-12-17	2020-03-05
47. ORACLE CORP		2018-12-17	2020-03-16
25. ORACLE CORP		2018-12-17	2020-03-17
16. ORACLE CORP		2019-01-02	2020-03-25
93. ORACLE CORP		2018-12-24	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,708		2,013	-305
2,413		2,134	279
2,632		2,319	313
795		742	53
1,739		1,698	41
2,625		2,505	120
2,107		2,181	-74
1,180		1,160	20
761		723	38
4,422		4,035	387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-305
			279
			313
			53
			41
			120
			-74
			20
			38
			387

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.)
61. ORACLE CORP		2018-12-17	2020-03-25
10. ORACLE CORP		2019-01-16	2020-04-08
2. ORACLE CORP		2019-01-02	2020-04-08
5. ORACLE CORP		2019-05-29	2020-04-08
20. ORACLE CORP		2019-06-17	2020-04-14
31. ORACLE CORP		2019-05-29	2020-04-14
33. ORACLE CORP		2019-07-25	2020-05-15
31. ORACLE CORP		2019-06-17	2020-05-15
33. ORACLE CORP		2019-07-25	2020-06-15
118. ORACLE CORP		2019-12-13	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,900		2,830	70
525		481	44
105		90	15
262		258	4
1,078		1,067	11
1,670		1,603	67
1,773		1,923	-150
1,666		1,653	13
1,753		1,923	-170
6,270		6,458	-188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			70
			44
			15
			4
			11
			67
			-150
			13
			-170
			-188

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.5 OTIS WORLDWIDE CORP REG		2020-02-26	2020-04-13
15. OTIS WORLDWIDE CORP REG		2020-02-26	2020-05-28
11. OTIS WORLDWIDE CORP REG		2020-02-27	2020-05-28
2. OTIS WORLDWIDE CORP REG		2020-02-28	2020-05-28
9. OTIS WORLDWIDE CORP REG		2020-03-13	2020-05-29
11. OTIS WORLDWIDE CORP REG		2020-02-28	2020-05-29
11.5 OTIS WORLDWIDE CORP REG		2020-03-02	2020-05-29
14.5 OTIS WORLDWIDE CORP REG		2020-03-03	2020-05-29
14.5 OTIS WORLDWIDE CORP REG		2020-03-17	2020-05-29
12.5 OTIS WORLDWIDE CORP REG		2020-03-24	2020-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		36	-13
778		1,080	-302
571		761	-190
104		132	-28
461		506	-45
563		725	-162
589		774	-185
743		1,001	-258
743		669	74
640		540	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-302
			-190
			-28
			-45
			-162
			-185
			-258
			74
			100

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. PALO ALTO NETWORKS INC		2018-11-20	2020-02-03
1. PALO ALTO NETWORKS INC		2018-12-17	2020-02-03
19. PALO ALTO NETWORKS INC		2018-12-17	2020-04-08
5. PALO ALTO NETWORKS INC		2019-06-17	2020-08-18
9. PALO ALTO NETWORKS INC		2018-12-24	2020-08-18
11. PALO ALTO NETWORKS INC		2018-12-17	2020-08-18
8. PALO ALTO NETWORKS INC		2016-12-05	2020-12-08
34. PALO ALTO NETWORKS INC		2016-09-01	2020-12-08
50. PALO ALTO NETWORKS INC		2016-06-29	2020-12-08
18. PALO ALTO NETWORKS INC		2016-06-24	2020-12-08

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)
4,944		3,486	1,458
235		181	54
3,357		3,448	-91
1,335		1,035	300
2,403		1,550	853
2,937		1,996	941
2,499		1,034	1,465
10,620		4,738	5,882
15,618		6,168	9,450
5,623		2,205	3,418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,458
			54
			-91
			300
			853
			941
			1,465
			5,882
			9,450
			3,418

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. PEPSICO INCORPORATED		2019-09-17	2020-01-15
40. PEPSICO INCORPORATED		2019-09-17	2020-06-15
8. PEPSICO INCORPORATED		2020-03-17	2020-06-16
41. PEPSICO INCORPORATED		2019-09-17	2020-06-16
14. PEPSICO INCORPORATED		2019-12-13	2020-06-16
224. PFIZER INC		2018-11-20	2020-01-10
3. PFIZER INC		2018-11-20	2020-01-10
18. PFIZER INC		2018-11-20	2020-01-10
73. PFIZER INC		2018-11-20	2020-01-10
17. PFIZER INC		2018-12-17	2020-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,654		1,629	25
5,214		5,429	-215
1,059		1,009	50
5,426		5,565	-139
1,853		1,909	-56
8,839		10,009	-1,170
118		131	-13
710		759	-49
2,881		3,182	-301
671		740	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			-215
			50
			-139
			-56
			-1,170
			-13
			-49
			-301
			-69

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.)
41. PFIZER INC		2018-12-17	2020-01-15
25. PFIZER INC		2018-12-17	2020-04-08
77. PFIZER INC		2018-12-17	2020-09-02
6. PFIZER INC		2018-12-24	2020-09-02
48. PHILIP MORRIS INTERNATIONAL INC		2019-11-20	2020-01-14
1032.12 PIMCO INVESTMENT GRADE CREDIT BOND FUND		2018-12-17	2020-01-15
29419.59 PIMCO INVESTMENT GRADE CREDIT BOND FUND		2018-11-20	2020-01-15
.88 PIMCO INVESTMENT GRADE CREDIT BOND FUND		2018-11-20	2020-01-15
28146.41 PIMCO INVESTMENT GRADE CREDIT BOND FUND		2018-12-17	2020-03-12
621. PIMCO INVESTMENT GRADE CREDIT BOND FUND		2018-12-17	2020-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,664		1,785	-121
862		1,088	-226
2,825		3,353	-528
220		249	-29
4,201		4,019	182
11,374		10,202	1,172
324,204		289,033	35,171
10		9	1
295,819		278,213	17,606
6,893		6,138	755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-121
			-226
			-528
			-29
			182
			1,172
			35,171
			1
			17,606
			755

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.)
1278.05 PIMCO INTERNATIONAL BOND FD (USD HEDGED) I2		2018-11-20	2020-03-12
75. PIMCO INTERNATIONAL BOND FD (USD HEDGED) I2		2018-11-20	2020-10-12
31. PIONEER NAT RES CO		2019-03-27	2020-04-08
14. PIONEER NAT RES CO		2019-05-08	2020-04-20
6. PIONEER NAT RES CO		2019-05-29	2020-04-20
12. PIONEER NAT RES CO		2019-06-17	2020-04-20
5. PIONEER NAT RES CO		2019-07-25	2020-04-20
7. PIONEER NAT RES CO		2019-03-27	2020-04-20
12. PIONEER NAT RES CO		2019-07-25	2020-04-21
13. PIONEER NAT RES CO		2020-03-17	2020-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,650		13,701	-51
827		804	23
2,480		4,493	-2,013
1,013		2,136	-1,123
434		874	-440
869		1,706	-837
362		691	-329
507		1,014	-507
852		1,658	-806
1,032		755	277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-51
			23
			-2,013
			-1,123
			-440
			-837
			-329
			-507
			-806
			277

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. PIONEER NAT RES CO		2019-07-25	2020-04-22
16. PIONEER NAT RES CO		2020-03-17	2020-04-27
15. PIONEER NAT RES CO		2020-03-27	2020-04-29
15. PIONEER NAT RES CO		2020-03-17	2020-04-29
39. PIONEER NAT RES CO		2020-03-27	2020-06-15
26. QUALCOMM INC		2019-02-01	2020-01-14
23. QUALCOMM INC		2019-01-16	2020-01-14
6. QUALCOMM INC		2019-01-02	2020-01-14
13. QUALCOMM INC		2018-12-17	2020-01-14
1. QUALCOMM INC		2019-05-29	2020-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
476		829	-353
1,269		929	340
1,296		1,043	253
1,296		871	425
3,714		2,712	1,002
2,354		1,291	1,063
2,082		1,282	800
543		345	198
1,177		755	422
91		65	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-353
			340
			253
			425
			1,002
			1,063
			800
			198
			422
			26

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.)
27. QUALCOMM INC		2019-05-29	2020-04-08
27. QUALCOMM INC		2019-09-17	2020-08-18
21. QUALCOMM INC		2019-07-25	2020-08-18
42. QUALCOMM INC		2019-06-17	2020-08-18
11. QUALCOMM INC		2019-05-29	2020-08-18
11. QUALCOMM INC		2019-09-17	2020-10-15
368. QUALCOMM INC		2018-07-12	2020-12-08
177. QUALCOMM INC		2018-05-24	2020-12-08
8. QUEST DIAGNOSTICS INC		2019-05-24	2020-05-15
24. QUEST DIAGNOSTICS INC		2019-03-22	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,003		1,768	235
3,052		2,124	928
2,374		1,587	787
4,748		2,917	1,831
1,243		720	523
1,414		865	549
57,640		21,377	36,263
27,723		10,404	17,319
889		784	105
2,667		2,144	523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			235
			928
			787
			1,831
			523
			549
			36,263
			17,319
			105
			523

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.)
11. QUEST DIAGNOSTICS INC		2019-12-13	2020-11-20
20. QUEST DIAGNOSTICS INC		2019-05-24	2020-11-20
15. QUEST DIAGNOSTICS INC		2019-07-25	2020-11-20
6. QUEST DIAGNOSTICS INC		2019-05-29	2020-11-20
31. RAYTHEON TECHNOLOGIES		2020-02-26	2020-04-08
7. RAYTHEON TECHNOLOGIES		2020-02-27	2020-04-08
15. RAYTHEON TECHNOLOGIES		2020-02-27	2020-08-18
26. RAYTHEON TECHNOLOGIES		2020-02-28	2020-08-18
5. RAYTHEON TECHNOLOGIES		2020-03-03	2020-08-18
23. RAYTHEON TECHNOLOGIES		2020-03-02	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,373		1,154	219
2,496		1,960	536
1,872		1,534	338
749		581	168
1,969		2,484	-515
445		539	-94
941		1,155	-214
1,631		1,907	-276
314		384	-70
1,443		1,723	-280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			219
			536
			338
			168
			-515
			-94
			-214
			-276
			-70
			-280

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
162. SPDR BLOOMBERG BARCLAYS		2020-03-12	2020-03-17
55. SPDR BLOOMBERG BARCLAYS		2020-03-12	2020-10-12
12. SALESFORCE COM INC		2019-11-06	2020-01-15
11. SALESFORCE COM INC		2019-11-06	2020-04-08
4. SALESFORCE COM INC		2019-11-25	2020-08-18
14. SALESFORCE COM INC		2019-11-20	2020-08-18
15. SALESFORCE COM INC		2019-11-13	2020-08-18
17. SALESFORCE COM INC		2019-11-11	2020-08-18
3. SALESFORCE COM INC		2019-11-06	2020-08-18
9. SALESFORCE COM INC		2019-11-25	2020-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,842		14,846	-4
5,034		5,040	-6
2,187		1,907	280
1,672		1,748	-76
797		649	148
2,791		2,305	486
2,990		2,447	543
3,389		2,743	646
598		477	121
2,406		1,461	945

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-6
			280
			-76
			148
			486
			543
			646
			121
			945

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.)
11. SALESFORCE COM INC		2019-12-13	2020-10-12
37. SANOFI ADR		2019-09-27	2020-01-15
44. SANOFI ADR		2019-09-27	2020-04-08
58. SCHWAB CHARLES CORP NEW COM		2018-11-20	2020-01-14
22. SCHWAB CHARLES CORP NEW COM		2018-12-17	2020-01-14
47. SCHWAB CHARLES CORP NEW COM		2018-12-17	2020-03-05
1. SCHWAB CHARLES CORP NEW COM		2018-12-17	2020-03-11
5. SCHWAB CHARLES CORP NEW COM		2018-12-24	2020-03-11
89. SCHWAB CHARLES CORP NEW COM		2018-12-17	2020-03-11
35. SCHWAB CHARLES CORP NEW COM		2018-12-24	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,940		1,764	1,176
1,895		1,721	174
1,990		2,047	-57
2,768		2,589	179
1,050		905	145
1,648		1,933	-285
31		41	-10
153		193	-40
2,724		3,661	-937
1,275		1,354	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,176
			174
			-57
			179
			145
			-285
			-10
			-40
			-937
			-79

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.)
35. SCHWAB CHARLES CORP NEW COM		2019-01-22	2020-04-08
29. SCHWAB CHARLES CORP NEW COM		2019-03-20	2020-06-05
6. SCHWAB CHARLES CORP NEW COM		2019-05-29	2020-06-05
5. SCHWAB CHARLES CORP NEW COM		2019-01-22	2020-06-05
9. SCHWAB CHARLES CORP NEW COM		2019-02-01	2020-06-05
10. SCHWAB CHARLES CORP NEW COM		2019-05-29	2020-06-12
65. SCHWAB CHARLES CORP NEW COM		2019-06-17	2020-06-12
83. SCHWAB CHARLES CORP NEW COM		2019-09-17	2020-06-24
84. SCHWAB CHARLES CORP NEW COM		2019-06-27	2020-06-24
8. SCHWAB CHARLES CORP NEW COM		2019-06-17	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,275		1,664	-389
1,265		1,314	-49
262		255	7
218		238	-20
392		423	-31
363		424	-61
2,358		2,677	-319
2,837		3,562	-725
2,871		3,411	-540
273		329	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-389
			-49
			7
			-20
			-31
			-61
			-319
			-725
			-540
			-56

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. SONY CORP/AMER SHARES NEW/		2019-09-17	2020-01-15
16. SONY CORP/AMER SHARES NEW/		2019-09-17	2020-04-08
37. SONY CORP/AMER SHARES NEW/		2019-09-17	2020-04-14
20. SONY CORP/AMER SHARES NEW/		2019-09-17	2020-04-15
30. SONY CORP/AMER SHARES NEW/		2019-09-17	2020-04-22
7. SONY CORP/AMER SHARES NEW/		2019-09-17	2020-04-23
67. SONY CORP/AMER SHARES NEW/		2019-09-18	2020-04-23
31. SONY CORP/AMER SHARES NEW/		2019-09-27	2020-11-19
12. SONY CORP/AMER SHARES NEW/		2019-09-18	2020-11-19
13. SPLUNK INC		2018-11-20	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,370		1,972	398
992		956	36
2,282		2,211	71
1,234		1,195	39
1,884		1,793	91
438		418	20
4,195		3,965	230
2,752		1,836	916
1,065		710	355
2,047		1,136	911

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			398
			36
			71
			39
			91
			20
			230
			916
			355
			911

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.)
9. SPLUNK INC		2018-11-20	2020-04-08
8. SPLUNK INC		2018-12-17	2020-04-08
33. SPLUNK INC		2018-12-17	2020-08-18
20. SPLUNK INC		2018-12-24	2020-08-18
3. SPLUNK INC		2019-05-29	2020-10-15
43. SPLUNK INC		2017-06-16	2020-12-08
40. SPLUNK INC		2017-06-15	2020-12-08
198. SPLUNK INC		2017-05-26	2020-12-08
22. STATE ST CORP COM		2019-09-17	2020-01-15
85. STATE ST CORP COM		2019-09-17	2020-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,128		786	342
1,003		826	177
6,468		3,407	3,061
3,920		1,866	2,054
612		364	248
6,787		2,481	4,306
6,313		2,288	4,025
31,250		12,417	18,833
1,786		1,313	473
6,811		5,074	1,737

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			342
			177
			3,061
			2,054
			248
			4,306
			4,025
			18,833
			473
			1,737

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.)
14. STATE ST CORP COM		2019-09-17	2020-04-08
30. STATE ST CORP COM		2019-09-17	2020-05-15
29. STATE ST CORP COM		2019-12-13	2020-05-18
43. STATE ST CORP COM		2019-09-17	2020-05-18
22. STATE ST CORP COM		2020-03-17	2020-05-18
11. TEXAS INSTRUMENTS INC		2018-11-20	2020-08-18
2. TEXAS INSTRUMENTS INC		2018-11-20	2020-08-18
16. TEXAS INSTRUMENTS INC		2018-11-20	2020-08-18
3. TEXAS INSTRUMENTS INC		2018-12-17	2020-08-18
26. TEXAS INSTRUMENTS INC		2018-12-17	2020-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
803		836	-33
1,631		1,791	-160
1,659		2,343	-684
2,460		2,567	-107
1,258		1,074	184
1,529		1,063	466
278		191	87
2,223		1,462	761
417		282	135
3,969		2,448	1,521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-33
			-160
			-684
			-107
			184
			466
			87
			761
			135
			1,521

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. TEXAS INSTRUMENTS INC		2004-08-26	2020-12-08
32. TEXAS INSTRUMENTS INC		2013-04-10	2020-12-08
32. TEXAS INSTRUMENTS INC		2014-02-03	2020-12-08
7. TEXAS INSTRUMENTS INC		2015-09-30	2020-12-08
7. THERMO FISHER SCIENTIFIC INC		2015-09-30	2020-03-17
9. THERMO FISHER SCIENTIFIC INC		2018-11-20	2020-08-18
15. THERMO FISHER SCIENTIFIC INC		2017-01-23	2020-08-18
2. THERMO FISHER SCIENTIFIC INC		2018-12-17	2020-08-18
8. THERMO FISHER SCIENTIFIC INC		2018-12-17	2020-10-12
7. 3M CO		2019-12-13	2020-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,637		4,780	34,857
5,307		1,139	4,168
5,307		1,329	3,978
1,161		343	818
2,056		846	1,210
3,759		2,106	1,653
6,266		2,145	4,121
835		466	369
3,733		1,863	1,870
1,263		1,193	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34,857
			4,168
			3,978
			818
			1,210
			1,653
			4,121
			369
			1,870
			70

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. 3M CO		2019-09-17	2020-01-16
22. TOTAL S.A. SP ADR		2019-09-17	2020-09-03
132. TOTAL S.A. SP ADR		2019-09-17	2020-09-04
24. TOTAL S.A. SP ADR		2019-12-13	2020-09-04
11. TRAVELERS COS INC/THE		2019-05-13	2020-01-15
1. TRAVELERS COS INC/THE		2019-05-29	2020-04-14
36. TRAVELERS COS INC/THE		2019-05-23	2020-04-14
5. TRAVELERS COS INC/THE		2019-05-14	2020-04-14
21. TRAVELERS COS INC/THE		2019-05-13	2020-04-14
3. TRAVELERS COS INC/THE		2019-05-29	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,759		7,232	527
858		1,172	-314
5,142		7,031	-1,889
935		1,290	-355
1,505		1,578	-73
107		145	-38
3,858		5,277	-1,419
536		719	-183
2,250		3,012	-762
344		436	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			527
			-314
			-1,889
			-355
			-73
			-38
			-1,419
			-183
			-762
			-92

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. TRAVELERS COS INC/THE		2019-07-25	2020-06-15
6. TRAVELERS COS INC/THE		2019-12-13	2020-06-15
8. TRAVELERS COS INC/THE		2019-12-13	2020-06-16
11. TRAVELERS COS INC/THE		2020-03-17	2020-06-16
300. US BANCORP DEL		2020-05-15	2020-11-19
78. UBER TECHNOLOGIES INC		2019-05-10	2020-01-15
58. UBER TECHNOLOGIES INC		2019-05-10	2020-04-08
2. UBER TECHNOLOGIES INC		2019-05-29	2020-04-08
45. UBER TECHNOLOGIES INC		2019-06-04	2020-04-08
18. UBER TECHNOLOGIES INC		2019-06-17	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)
1,146		1,479	-333
688		814	-126
946		1,086	-140
1,300		1,006	294
12,789		9,174	3,615
2,711		3,381	-670
1,584		2,514	-930
55		80	-25
1,229		1,894	-665
492		784	-292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-333
			-126
			-140
			294
			3,615
			-670
			-930
			-25
			-665
			-292

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.)
58. UBER TECHNOLOGIES INC		2019-06-27	2020-04-08
30. UBER TECHNOLOGIES INC		2019-07-25	2020-04-08
8. UBER TECHNOLOGIES INC		2019-07-25	2020-08-18
30. UBER TECHNOLOGIES INC		2019-08-09	2020-08-18
5. UBER TECHNOLOGIES INC		2019-09-17	2020-08-18
20. UBER TECHNOLOGIES INC		2019-08-09	2020-08-18
54. UBER TECHNOLOGIES INC		2019-11-21	2020-10-12
49. UBER TECHNOLOGIES INC		2019-09-17	2020-10-12
7. UBER TECHNOLOGIES INC		2019-12-13	2020-10-12
6. ULTA SALON COSMETICS &		2020-05-22	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,584		2,590	-1,006
819		1,300	-481
236		347	-111
885		1,200	-315
148		171	-23
590		800	-210
1,984		1,584	400
1,800		1,680	120
257		201	56
1,337		1,317	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,006
			-481
			-111
			-315
			-23
			-210
			400
			120
			56
			20

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.)
24. ULTA SALON COSMETICS &		2020-05-21	2020-08-18
2. ULTA SALON COSMETICS &		2020-06-12	2020-10-15
9. ULTA SALON COSMETICS &		2020-05-29	2020-10-15
187. UNDISCOVERED MANAGERS BEHAVIORAL VALUE		2019-06-17	2020-04-08
566.98 UNDISCOVERED MANAGERS BEHAVIORAL VALUE		2019-06-17	2020-08-18
111. UNDISCOVERED MANAGERS BEHAVIORAL VALUE		2019-06-17	2020-10-12
51. UNILEVER N V-W/I (NET/USD) US9047847093		2019-09-17	2020-01-15
33. UNILEVER N V-W/I (NET/USD) US9047847093		2019-09-17	2020-10-13
41. UNILEVER N V-W/I (NET/USD) US9047847093		2019-09-17	2020-10-14
8. UNITED PARCEL SERVICE CL B		2019-06-26	2020-03-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
5,349		5,281	68
479		455	24
2,156		2,174	-18
7,274		11,194	-3,920
27,158		33,939	-6,781
5,592		6,644	-1,052
2,877		3,085	-208
2,049		1,996	53
2,558		2,480	78
763		794	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			68
			24
			-18
			-3,920
			-6,781
			-1,052
			-208
			53
			78
			-31

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. UNITED PARCEL SERVICE CL B		2019-06-17	2020-03-17
19. UNITED PARCEL SERVICE CL B		2019-07-24	2020-03-17
9. UNITED PARCEL SERVICE CL B		2019-07-24	2020-04-08
43. UNITED PARCEL SERVICE CL B		2019-08-06	2020-08-18
20. UNITED PARCEL SERVICE CL B		2019-07-25	2020-08-18
19. UNITED PARCEL SERVICE CL B		2019-07-24	2020-08-18
4. UNITED PARCEL SERVICE CL B		2019-08-06	2020-10-12
12. UNITED PARCEL SERVICE CL B		2019-08-26	2020-10-12
5. UNITEDHEALTH GROUP INC		2018-02-20	2020-01-15
5. UNITEDHEALTH GROUP INC		2018-02-20	2020-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,144		1,219	-75
1,812		2,167	-355
888		1,027	-139
6,894		4,965	1,929
3,206		2,354	852
3,046		2,167	879
703		462	241
2,108		1,367	741
1,484		1,135	349
1,364		1,135	229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-75
			-355
			-139
			1,929
			852
			879
			241
			741
			349
			229

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.)
24. UNITEDHEALTH GROUP INC		2018-12-17	2020-02-03
22. UNITEDHEALTH GROUP INC		2018-12-17	2020-04-08
11. UNITEDHEALTH GROUP INC		2018-12-17	2020-04-17
9. UNITEDHEALTH GROUP INC		2019-04-12	2020-08-18
1. UNITEDHEALTH GROUP INC		2019-02-01	2020-08-18
2. UNITEDHEALTH GROUP INC		2019-01-16	2020-08-18
3. UNITEDHEALTH GROUP INC		2019-01-02	2020-08-18
19. UNITEDHEALTH GROUP INC		2018-12-24	2020-08-18
2. UNITEDHEALTH GROUP INC		2019-04-12	2020-10-12
4. UNITEDHEALTH GROUP INC		2019-04-17	2020-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,545		6,215	330
5,895		5,697	198
3,311		2,849	462
2,898		2,041	857
322		269	53
644		522	122
966		727	239
6,117		4,480	1,637
662		454	208
1,324		871	453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			330
			198
			462
			857
			53
			122
			239
			1,637
			208
			453

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.)
11. UNITEDHEALTH GROUP INC		2019-04-22	2020-10-12
122. VERIZON COMMUNICATIONS INC		2019-03-22	2020-01-15
35. VERIZON COMMUNICATIONS INC		2019-03-22	2020-04-08
43. VERIZON COMMUNICATIONS INC		2019-03-22	2020-04-14
17. VERIZON COMMUNICATIONS INC		2019-03-22	2020-04-17
81. VERIZON COMMUNICATIONS INC		2019-03-22	2020-11-19
75. VERIZON COMMUNICATIONS INC		2019-03-22	2020-12-15
124. VERTEX PHARMACEUTICALS INC		2016-11-03	2020-12-08
114. VERTEX PHARMACEUTICALS INC		2016-11-02	2020-12-08
108. VERTEX PHARMACEUTICALS INC		2011-02-11	2020-12-08

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)
3,640		2,475	1,165
7,227		7,286	-59
2,017		2,090	-73
2,480		2,568	-88
987		1,015	-28
4,880		4,837	43
4,535		4,479	56
28,057		9,649	18,408
25,794		8,882	16,912
24,437		4,138	20,299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,165
			-59
			-73
			-88
			-28
			43
			56
			18,408
			16,912
			20,299

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.)
.14 VIATRIS INC		2018-12-24	2020-11-20
6.33 VIATRIS INC		2020-03-17	2020-12-15
1.49 VIATRIS INC		2019-09-17	2020-12-15
11.04 VIATRIS INC		2019-07-25	2020-12-15
.74 VIATRIS INC		2019-05-29	2020-12-15
4.84 VIATRIS INC		2019-01-16	2020-12-15
4.45 VIATRIS INC		2018-12-24	2020-12-15
3.1 VIATRIS INC		2019-01-02	2020-12-15
16. VISA INC		2011-02-10	2020-01-15
17. VISA INC		2018-11-20	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
112		83	29
26		23	3
195		200	-5
13		13	
86		87	-1
79		78	1
55		56	-1
3,162		300	2,862
2,965		2,263	702

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29
			3
			-5
			-1
			1
			-1
			2,862
			702

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. VISA INC		2015-09-30	2020-04-08
75. VISA INC		2018-12-17	2020-08-18
14. VISA INC		2018-11-20	2020-08-18
7. VMWARE INC		2018-11-20	2020-04-08
5. VMWARE INC		2018-12-24	2020-04-08
21. VMWARE INC		2018-12-17	2020-04-08
4. VMWARE INC		2019-07-25	2020-08-18
9. VMWARE INC		2019-06-17	2020-08-18
1. VMWARE INC		2019-01-16	2020-08-18
4. VMWARE INC		2019-01-02	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,221		479	742
15,000		9,981	5,019
2,800		1,864	936
908		969	-61
648		676	-28
2,724		3,072	-348
548		708	-160
1,232		1,514	-282
137		144	-7
548		546	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			742
			5,019
			936
			-61
			-28
			-348
			-160
			-282
			-7
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. VMWARE INC		2019-01-02	2020-08-18
1. VMWARE INC		2019-01-02	2020-08-18
3. VMWARE INC		2018-12-24	2020-08-18
8. VMWARE INC		2019-09-17	2020-10-15
2. VMWARE INC		2019-07-25	2020-10-15
5. VMWARE INC		2019-10-02	2020-10-15
280. VMWARE INC		2016-01-14	2020-12-08
15.6 VONTIER CORP		2020-01-23	2020-10-15
1.2 VONTIER CORP		2020-01-24	2020-10-15
2. VONTIER CORP		2020-01-21	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		126	11
137		126	11
411		406	5
1,239		1,227	12
310		354	-44
774		761	13
39,182		11,781	27,401
442		446	-4
34		34	
57		58	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			11
			5
			12
			-44
			13
			27,401
			-4
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3.2 VONTIER CORP		2020-01-24	2020-10-15
24. VONTIER CORP		2020-01-22	2020-10-15
13. VONTIER CORP		2020-03-17	2020-10-15
.2 VONTIER CORP		2020-10-15	2020-10-16
108. WELLS FARGO COMPANY		2018-11-20	2020-01-15
20. WELLS FARGO COMPANY		2018-12-01	2020-03-06
48. WELLS FARGO COMPANY		2018-11-20	2020-03-06
18. WELLS FARGO COMPANY		2018-11-20	2020-03-06
20. WELLS FARGO COMPANY		2018-12-17	2020-04-08
30. WELLS FARGO COMPANY		2018-12-01	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)
91		92	-1
680		691	-11
368		246	122
6			6
5,231		5,706	-475
749		990	-241
1,799		2,291	-492
674		946	-272
605		939	-334
908		1,485	-577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-11
			122
			6
			-475
			-241
			-492
			-272
			-334
			-577

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43.26 WELLS FARGO SMALL COMPANY GROWTH FUND		2018-11-20	2020-01-15
576.58 WELLS FARGO SMALL COMPANY GROWTH FUND		2018-11-20	2020-04-08
.42 WELLS FARGO SMALL COMPANY GROWTH FUND		2018-11-20	2020-04-08
217.96 WELLS FARGO SMALL COMPANY GROWTH FUND		2018-11-20	2020-04-17
355.49 WELLS FARGO SMALL COMPANY GROWTH FUND		2018-12-17	2020-08-18
75. WELLS FARGO SMALL COMPANY GROWTH FUND		2018-11-20	2020-08-18
67. WELLS FARGO SMALL COMPANY GROWTH FUND		2018-11-20	2020-08-18
250.2 WELLS FARGO SMALL COMPANY GROWTH FUND		2018-11-20	2020-08-18
331. WELLS FARGO SMALL COMPANY GROWTH FUND		2018-12-17	2020-10-12
138. WILLIAMS COMPANIES DEL		2019-09-17	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,440		2,361	79
24,124		31,464	-7,340
17		23	-6
9,534		11,894	-2,360
20,049		17,092	2,957
4,230		4,000	230
3,779		3,158	621
14,111		13,653	458
20,115		15,914	4,201
3,288		3,416	-128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			79
			-7,340
			-6
			-2,360
			2,957
			230
			621
			458
			4,201
			-128

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.)
186. WILLIAMS COMPANIES DEL		2019-09-17	2020-04-08
136. WILLIAMS COMPANIES DEL		2019-09-17	2020-06-15
149. WILLIAMS COMPANIES DEL		2019-09-17	2020-06-16
193. WILLIAMS COMPANIES DEL		2019-09-17	2020-11-19
11. ZOETIS INC		2018-11-20	2020-01-15
8. ZOETIS INC		2018-11-20	2020-01-15
17. ZOETIS INC		2018-11-20	2020-04-08
2. ZOETIS INC		2018-11-20	2020-04-08
6. ZOETIS INC		2018-12-17	2020-04-08
62. ZOETIS INC		2018-12-17	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,876		4,533	-1,657
2,593		3,263	-670
2,876		3,574	-698
3,819		4,556	-737
1,526		980	546
1,110		686	424
2,168		1,459	709
255		180	75
765		521	244
9,765		5,379	4,386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,657
			-670
			-698
			-737
			546
			424
			709
			75
			244
			4,386

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. ZOETIS INC		2018-12-17	2020-10-15
149. ZOETIS INC		2015-10-23	2020-12-08
80. ZOETIS INC		2016-03-15	2020-12-08
83. ZOETIS INC		2015-09-30	2020-12-08
16. ZOETIS INC		2014-02-25	2020-12-08
71. ZOETIS INC		2014-02-03	2020-12-08
159. ZOETIS INC		2013-10-30	2020-12-08
25. ZOETIS INC		2013-09-06	2020-12-08
38. IHS MARKIT LTD SHS		2018-12-17	2020-04-08
50. IHS MARKIT LTD SHS		2018-12-17	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,619		868	751
23,418		6,366	17,052
12,573		3,254	9,319
13,045		3,369	9,676
2,515		484	2,031
11,159		2,148	9,011
24,989		5,145	19,844
3,929		762	3,167
2,440		1,849	591
4,118		2,433	1,685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			751
			17,052
			9,319
			9,676
			2,031
			9,011
			19,844
			3,167
			591
			1,685

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. IHS MARKIT LTD SHS		2018-12-20	2020-08-18
2. IHS MARKIT LTD SHS		2018-12-24	2020-08-18
123. JOHNSON CTLS INTL PLC		2019-09-17	2020-01-16
7. LINDE PLC REG SHS		2018-11-20	2020-02-26
4. LINDE PLC REG SHS		2018-11-20	2020-02-26
3. LINDE PLC REG SHS		2018-11-20	2020-02-28
2. LINDE PLC REG SHS		2018-11-20	2020-02-28
1. LINDE PLC REG SHS		2018-11-20	2020-02-28
4. LINDE PLC REG SHS		2018-12-17	2020-02-28
2. LINDE PLC REG SHS		2018-11-20	2020-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,318		769	549
165		91	74
5,032		5,397	-365
1,432		1,114	318
818		616	202
566		462	104
378		314	64
189		153	36
755		633	122
378		319	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			549
			74
			-365
			318
			202
			104
			64
			36
			122
			59

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. LINDE PLC REG SHS		2018-12-17	2020-03-02
13. LINDE PLC REG SHS		2018-12-17	2020-03-04
2. LINDE PLC REG SHS		2019-01-16	2020-03-06
8. LINDE PLC REG SHS		2019-06-17	2020-03-06
12. LINDE PLC REG SHS		2019-07-25	2020-03-06
11. LINDE PLC REG SHS		2019-12-13	2020-03-06
41. MEDTRONIC PLC SHS		2018-11-20	2020-01-15
19. MEDTRONIC PLC SHS		2018-11-20	2020-04-08
13. MEDTRONIC PLC SHS		2018-11-20	2020-04-08
3. MEDTRONIC PLC SHS		2018-12-17	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,708		2,215	493
2,617		2,056	561
378		316	62
1,512		1,625	-113
2,268		2,370	-102
2,079		2,316	-237
4,822		3,793	1,029
1,871		1,768	103
1,280		1,203	77
295		277	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			493
			561
			62
			-113
			-102
			-237
			1,029
			103
			77
			18

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. MEDTRONIC PLC SHS		2018-12-17	2020-11-19
19. APTIV PLC SHS		2020-02-27	2020-04-08
1. APTIV PLC SHS		2020-02-28	2020-08-18
25. APTIV PLC SHS		2020-02-27	2020-08-18
20. APTIV PLC SHS		2020-03-04	2020-08-18
6. APTIV PLC SHS		2020-03-05	2020-08-18
267. SEAGATE TECH PLC SHS		2008-11-12	2020-12-08
170. SEAGATE TECH PLC SHS		2011-08-12	2020-12-08
16. PENTAIR PLC SHS		2019-09-17	2020-06-15
106. PENTAIR PLC SHS		2019-09-17	2020-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,961		3,322	639
1,136		1,509	-373
88		77	11
2,205		1,985	220
1,764		1,635	129
529		478	51
17,054		1,322	15,732
10,859		2,041	8,818
604		603	1
4,124		3,997	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			639
			-373
			11
			220
			129
			51
			15,732
			8,818
			1
			127

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.)
53. PENTAIR PLC SHS		2019-09-17	2020-06-17
26. PENTAIR PLC SHS		2019-12-13	2020-06-17
13. WILLIS TOWERS WATSON PLC		2019-09-17	2020-01-15
7. WILLIS TOWERS WATSON PLC		2019-09-17	2020-04-08
14. WILLIS TOWERS WATSON PLC		2019-09-17	2020-06-15
54. WILLIS TOWERS WATSON PLC		2019-09-17	2020-06-16
13. WILLIS TOWERS WATSON PLC		2019-09-17	2020-10-12
46. ALCON SA ACT NOM		2019-09-17	2020-01-15
147. ALCON SA ACT NOM		2019-09-17	2020-08-18
12. NXP SEMICONDUCTORS N.V.		2019-03-01	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,056		1,999	57
1,009		1,205	-196
2,661		2,576	85
1,346		1,387	-41
2,648		2,774	-126
10,390		10,699	-309
2,825		2,576	249
2,814		2,749	65
9,127		8,785	342
1,584		1,132	452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			57
			-196
			85
			-41
			-126
			-309
			249
			65
			342
			452

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. NXP SEMICONDUCTORS N.V.		2019-05-21	2020-04-08
5. NXP SEMICONDUCTORS N.V.		2019-03-01	2020-04-08
15. NXP SEMICONDUCTORS N.V.		2019-05-21	2020-08-18
11. NXP SEMICONDUCTORS N.V.		2019-05-23	2020-08-18
10. NXP SEMICONDUCTORS N.V.		2019-05-23	2020-10-15
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,114		1,141	-27
464		472	-8
1,889		1,427	462
1,385		1,014	371
1,354		922	432
			38,120
			38,120
			38,120
			38,120
			38,120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27
			-8
			462
			371
			432

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			38,120
			38,120
			38,120
			38,120
			38,120
			38,120
			38,120
			38,120
			38,120
			38,120

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

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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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			38,120
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(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			38,120
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			38,120
			38,120
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			38,120
			38,120

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			38,120
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			38,120
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			38,120
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			38,120
			38,120

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CAPITAL GAIN DIVIDENDS	P		
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			38,120

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DOCTORS WITHOUT BORDERS 40 RECTOR STREET NEW YORK, NY 10006	N/A	PC	UNRESTRICTED GENERAL	50,000
WORLD CENTRAL KITCHEN 1342 FLORIDA AVE NW WASHINGTON, DC 200094808	N/A	PC	UNRESTRICTED GENERAL	50,000
FEEDING AMERICA 35 EAST WACKER DRIVE CHICAGO, IL 60601	N/A	PC	UNRESTRICTED GENERAL	50,000
Total . . . . ▶ **3a**				700,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VENICE FAMILY CLINIC 604 ROSE AVENUE VENICE, CA 90291	N/A	PC	UNRESTRICTED GENERAL	250,000
LA REGIONAL FOOD BANK 1734 EAST 41ST STREET LOS ANGELES, CA 90058	N/A	PC	UNRESTRICTED GENERAL	50,000
KCRW FOUNDATION INC 1900 PICO BLVD SANTA MONICA, CA 90405	N/A	PC	UNRESTRICTED GENERAL	100,000
Total . . . . ▶ **3a**				700,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HEAL THE BAY1444 NINTH STREET SANTA MONICA, CA 90401	N/A	PC	UNRESTRICTED GENERAL	100,000
MAUI FOOD BANK INC 760 KOLU STREET WAILUKU, HI 96793	N/A	PC	UNRESTRICTED GENERAL	50,000
Total . . . . ▶ **3a**				700,000

TY 2020 Accounting Fees Schedule

Name: BOTTON FOUNDATION

EIN: 83-1767886

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

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TY 2020 Investments Corporate Stock Schedule

Name: BOTTON FOUNDATION

EIN: 83-1767886

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92343V104 VERIZON COMMUNICATIO	54,740	54,285
928563402 VMWARE INC	14,415	19,356
98978V103 ZOETIS INC	23,088	37,900
949746101 WELLS FARGO & CO NEW	64,403	49,586
22160K105 COSTCO WHSL CORP NEW	15,734	22,230
594918104 MICROSOFT CORP COM	69,262	102,091
68389X105 ORACLE CORP		
907818108 UNION PACIFIC CORP	14,350	17,699
92826C839 VISA INC	66,646	86,398
G47567105 IHS MARKIT LTD SHS	14,765	22,098
G5960L103 MEDTRONIC PLC SHS	33,565	39,945
020002101 ALLSTATE CORP/THE	11,128	12,092
084670702 BERKSHIRE HATHAWAYIN	22,670	26,433
09061G101 BIOMARIN PHARMACEUTI	11,299	12,277
172967424 CITIGROUP INC	61,724	66,593
882508104 TEXAS INSTRUMENTS IN	10,344	16,577
G5494J103 LINDE PLC REG SHS		
126650100 CVS HEALTH CORP	19,693	20,695
384802104 WW GRAINGER INC	17,473	23,275
67066G104 NVIDIA CORP	13,608	34,465
00724F101 ADOBE SYS INC COM	17,873	39,509
037833100 APPLE INC	33,800	73,908
191216100 COCA-COLA CO/THE	26,295	28,901
29444U700 EQUINIX INC	18,156	23,568
808513105 CHARLES SCHWAB CORP/	25,674	33,521
01609W102 ALIBABA GROUP HOLDIN	19,875	21,411
20825C104 CONOCOPHILLIPS	17,000	14,476
254687106 WALT DISNEY CO/THE	17,685	23,553
00971T101 AKAMAI TECHNOLOGIES	14,369	19,423
437076102 HOME DEPOT INC/THE	22,086	26,296

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46625H100 J P MORGAN CHASE & C	43,700	46,889
478160104 JOHNSON & JOHNSON		
548661107 LOWES COMPANIES INC	5,314	8,828
67059N108 NUTANIX INC	3,324	8,031
717081103 PFIZER INC	9,814	9,534
723787107 PIONEER NAT RES CO	12,923	18,450
911312106 UNITED PARCEL SERVIC	23,948	32,501
023135106 AMAZON COM INC	75,132	120,506
30303M102 FACEBOOK INC	44,772	74,573
56585A102 MARATHON PETROLEUM C	32,664	31,558
579780206 MC CORMICK & CO INC		
58155Q103 MCKESSON CORP	11,204	13,914
883556102 THERMO FISHER SCIENT	22,776	34,934
91324P102 UNITEDHEALTH GROUP I	50,127	65,928
015351109 ALEXION PHARMACEUTIC	15,381	22,030
026874784 AMERICAN INTERNATION	33,738	35,967
03524A108 ANHEUSER-BUSCH INBEV	12,544	13,912
09247X101 BLACKROCK INC		
17275R102 CISCO SYSTEMS INC	33,456	32,936
697435105 PALO ALTO NETWORKS I	15,492	27,010
02079K305 ALPHABET INC SHS		
025816109 AMERICAN EXPRESS CO	15,020	19,104
036752103 ANTHEM INC	33,004	38,531
12626K203 CRH PLC ADR	5,504	7,196
20030N101 COMCAST CORP	42,872	58,583
278865100 ECOLAB INC	15,774	18,823
281020107 EDISON INTERNATIONAL	13,872	14,574
438516106 HONEYWELL INTERNATIO		
747525103 QUALCOMM INC	16,647	33,210
848637104 SPLUNK INC	17,953	25,653

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
256677105 DOLLAR GENERAL CORP	5,227	7,150
337932107 FIRSTENERGY CORP		
369604103 GENERAL ELECTRIC CO	14,659	18,155
609207105 MONDELEZ INTERNATION	9,836	10,992
666807102 NORTHROP GRUMMAN COR		
682680103 ONEOK INC		
744573106 PUBLIC SERVICE ENTER	22,870	24,603
857477103 STATE ST CORP COM		
969457100 WILLIAMS COS INC/THE	16,689	16,762
02209S103 ALTRIA GROUP INC	29,420	28,823
054561105 AXA EQUITABLE HOLDIN		
055622104 BP P L C SPONS ADR	19,977	12,579
35137L105 FOX CORP	15,962	13,628
363576109 ARTHUR J GALLAGHER &	25,840	33,525
37045V100 GENERAL MOTORS CO	24,658	32,604
59156R108 METLIFE INC	26,059	27,513
617446448 MORGAN STANLEY	34,251	50,918
651229106 NEWELL BRANDS INC	8,529	9,872
65339F101 NEXTERA ENERGY INC		
571748102 MARSH & MCLENNAN COS		
718172109 PHILIP MORRIS INTERN		
88579Y101 3M CO		
05722G100 BAKER HUGHES A GE CO		
565849106 MARATHON OIL CORP		
620076307 MOTOROLA SOLUTIONS I	19,232	20,407
89417E109 TRAVELERS COS INC/TH		
110122108 BRISTOL-MYERS SQUIBB		
29446M102 EQUINOR ASA	16,473	15,386
487836108 KELLOGG CO		
H01301128 ALCON SA ACT NOM	30,790	36,355

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
046353108 ASTRAZENECA PLC SPON	20,034	22,446
26614N102 DUPONT DE NEMOURS IN	16,372	19,129
31620M106 FIDELITY NATL INFO S	20,997	22,492
444859102 HUMANA INC	15,494	15,590
500472303 KONINKLIJKE PHILIPS	29,380	34,723
79466L302 SALESFORCE COM INC	35,667	40,946
80105N105 SANOFI-SYNTHELABO	31,250	31,778
835699307 SONY CORP ADR AMERN	7,470	11,728
G51502105 JOHNSON CTLS INTL PL		
G7S00T104 PENTAIR PLC SHS		
12541W209 CH ROBINSON WORLDWID		
31428X106 FEDEX CORP	7,725	12,721
539830109 LOCKHEED MARTIN CORP		
713448108 PEPSICO INC		
89151E109 TOTAL FINA ELF S.A.		
N6596X109 NXP SEMICONDUCTORS N	26,540	34,505
192446102 COGNIZANT TECHNOLOGY	34,763	46,466
205887102 CONAGRA BRANDS INC		
21036P108 CONSTELLATION BRANDS	18,585	25,410
74834L100 QUEST DIAGNOSTICS IN		
G96629103 WILLIS TOWERS WATSON	5,929	6,531
00751Y106 ADVANCE AUTO PARTS I	15,011	18,114
22052L104 DOWDUPONT INC	17,837	23,658
90353T100 UBER TECHNOLOGIES IN	15,240	28,407
904784709 UNILEVER NV		
754730109 RAYMOND JAMES FINANC	14,006	14,255
904767704 UNILEVER PLC AMER SH	41,617	44,847
031162100 AMGEN INC	30,197	31,269
693506107 PPG INDUSTRIES INC	20,667	22,066
90384S303 ULTA SALON COSMETICS	18,708	23,834

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
98956P102 ZIMMER BIOMET HOLDIN	16,066	16,796
023608102 AMEREN CORP	8,603	8,509
65473P105 NISOURCE INC	8,215	7,983
98138H101 WORKDAY INC CL A	7,060	7,428
29452E101 EQUITABLE HOLDINGS I	11,225	12,206
49456B101 KINDER MORGAN INC/DE	13,005	9,911
854502101 STANLEY BLACK & DECK	12,253	12,142
038222105 APPLIED MATERIALS IN	11,970	16,397
61174X109 MONSTER BEVERAGE SHS	13,442	19,051
69351T106 PPL CORP	6,866	7,050
872540109 TJX COS INC/THE	23,608	28,750
525327102 LEIDOS HOLDINGS INC	7,822	8,094
G06242104 ATLASSIAN CORP PLC	6,000	7,016
75513E101 RAYTHEON TECHNOLOGIE	33,038	36,971
N07059210 ASML HLDG NV NY REG	8,945	11,705
12572Q105 CME GROUP INC	10,529	10,195
30161N101 EXELON CORP	8,144	8,191
31620R303 FIDELITY NATIONAL FI	6,863	8,248
G6095L109 APTIV PLC SHS	7,737	14,983
31847R102 FIRST AMERICAN FINAN	3,954	4,027

TY 2020 Investments - Other Schedule

Name: BOTTON FOUNDATION

EIN: 83-1767886

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
413838731 OAKMARK INTERNATIONA	AT COST	361,941	469,662
09260B630 BLACKROCK HIGH YIELD	AT COST	102,782	107,608
46432F842 ISHARES CORE MSCI EA	AT COST	403,460	471,470
72201M685 PIMCO INVESTMENT GRA	AT COST	1,210,732	1,286,715
949921571 WELLS FARGO SMALL CO	AT COST	230,834	295,843
258620103 DOUBLELINE TOTAL RET	AT COST	955,813	963,014
72201M784 PIMCO FOREIGN BOND	AT COST	105,217	106,768
46429B267 ISHARES US TREASURY	AT COST	462,509	479,288
641224415 NEUBERGER BERMAN EME			
464287598 ISHARES RUSSELL 1000	AT COST	472,804	539,263
00900W597 INVESCO OPPENHEIMER			
464287614 ISHARES RUSSELL 1000	AT COST	746,281	986,745
904504495 UNDISCOVERED MANAGER	AT COST	176,174	223,252
00771X419 GQG PARTNERS EMERGIN	AT COST	287,387	328,916
315920819 FIDELITY ADVISOR SER	AT COST	433,519	481,052
78468R663 SPDR BLOOMBERG BARCL	AT COST	588,562	588,016

TY 2020 Other Decreases Schedule

Name: BOTTON FOUNDATION

EIN: 83-1767886

Description	Amount
MARKET VALUE/TAX COST ADJ - CONTRIB RECD	1,150,482
TAX COST ADJ	2,338

TY 2020 Other Expenses Schedule

Name: BOTTON FOUNDATION

EIN: 83-1767886

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT FEE	125	125		0
STATE FILING FEE	160	0		160

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TY 2020 Other Income Schedule

Name: BOTTON FOUNDATION

EIN: 83-1767886

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	14,939	0	

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TY 2020 Other Increases Schedule

Name: BOTTON FOUNDATION

EIN: 83-1767886

Other Increases Schedule

Description	Amount
TYE INCOME ADJ	423
TYE SALES ADJ	930

TY 2020 Other Professional Fees Schedule

Name: BOTTON FOUNDATION

EIN: 83-1767886

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	49,562	29,737		19,825

TY 2020 Substantial Contributors Schedule

Name: BOTTON FOUNDATION

EIN: 83-1767886

Name	Address
TATIANA LLC	225 GEORGINA AVE SANTA MONICA, CA 904021615

TY 2020 Taxes Schedule

Name: BOTTON FOUNDATION

EIN: 83-1767886

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,106	2,106		0
EXCISE TAX ESTIMATES	3,000	0		0
FOREIGN TAXES ON NONQUALIFIED	27	27		0

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

Schedule of Contributors

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

OMB No. 1545-0047

2020

Name of the organization	Employer identification number
BOTTON FOUNDATION	83-1767886

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
BOTTON FOUNDATION	83-1767886

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TATIANA LLC 225 GEORGINA AVE SANTA MONICA, CA 904021615	$ 1,503,943	☑ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
BOTTON FOUNDATION	83-1767886

Part II **Noncash Property**

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VARIOUS SECURITIES (SEE ATTACHED LIST)	$ 1,503,943	2020-12-07

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

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

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

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

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

Name of organization	Employer identification number
BOTTON FOUNDATION	83-1767886

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	