

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

Name of foundation GENESEE MOUNTAIN FOUNDATION		A Employer identification number 84-0762733	
Number and street (or P.O. box number if mail is not delivered to street address) 100 SAINT PAUL STREET NO 700		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DENVER, CO 80206		B Telephone number (see instructions) (303) 204-7106	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here .....	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 15,798,287		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	258,317	258,317		
	5a Gross rents . . . . .				
	b Net rental income or (loss) -33,489				
	6a Net gain or (loss) from sale of assets not on line 10	-414,391			
	b Gross sales price for all assets on line 6a 3,401,237				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	-156,074	258,317		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	10,058	10,058		0
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	8,113	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	5,545	0		0
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	354,383	97,579		0
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	378,099	107,637		0
	25 Contributions, gifts, grants paid . . . . .	704,838			704,838
	26 Total expenses and disbursements. Add lines 24 and 25	1,082,937	107,637		704,838
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,239,011			
	b Net investment income (if negative, enter -0-)		150,680		
c Adjusted net income (if negative, enter -0-)					

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		<b>(a)</b> Book Value	<b>(b)</b> Book Value	<b>(c)</b> Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	373,413	734,271	734,271
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	19,243	51,726	51,726
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	4,266,472	4,378,348	7,621,290
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	726,872	567,758	591,634
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ 937,789 Less: accumulated depreciation (attach schedule) ▶ _____ 106,985	830,804	830,804	830,804
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	6,484,053	5,231,329	5,968,562
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,700,857	11,794,236	15,798,287	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
	<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>		
<b>24</b> Net assets without donor restrictions . . . . .				
<b>25</b> Net assets with donor restrictions . . . . .				
<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>				
<b>26</b> Capital stock, trust principal, or current funds . . . . .		13,078,441	13,078,441	
<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
<b>28</b> Retained earnings, accumulated income, endowment, or other funds		-377,584	-1,284,205	
<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .		12,700,857	11,794,236	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	12,700,857	11,794,236		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	12,700,857
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,239,011
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	332,390
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	11,794,236
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	11,794,236

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

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

<b>2</b> Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	<b>2</b>	-414,391
	<b>3</b>	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income****SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Reserved.	<b>1</b>	2,094
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	2,094
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	2,094
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	6,840
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	6,840
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	4,746
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 2,120 <b>Refunded</b>	<b>11</b>	2,626

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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?		<b>Yes</b>	<b>No</b>
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1a</b>		<b>No</b>
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year?.	<b>1b</b>		<b>No</b>
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0	<b>1c</b>		<b>No</b>
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0			
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>		<b>No</b>
<b>3</b>	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<b>3</b>		<b>No</b>
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	<b>4a</b>		<b>No</b>
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?.	<b>4b</b>		
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		<b>No</b>
<b>6</b>	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?	<b>6</b>	<b>Yes</b>	
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	<b>Yes</b>	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) ► CO			
<b>b</b>	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<b>8b</b>	<b>Yes</b>	
<b>9</b>	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<b>9</b>		<b>No</b>
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	<b>Yes</b>	

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>ATLANTIC TRUST PRIVATE WEALTH MANAG</u> Telephone no. ▶ <u>(720) 221-5000</u>			

Located at ▶ 100 SAINT PAUL STREET SUITE 700 DENVER COZIP+4 ▶ 80206

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	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? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
LYNN MCDONALD 100 SAINT PAUL STREET SUITE 700 DENVER, CO 80206	TRUSTEE 35.00	0	0	0
KEVIN MCDONALD 100 SAINT PAUL STREET SUITE 700 DENVER, CO 80206	TRUSTEE 30.00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total</b> 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
KLM MANAGEMENT LLC	MANAGEMENT	240,000
100 SAINT PAUL STREET SUITE 700 DENVER, CO 80206		
<b>Total</b> number of others receiving over \$50,000 for professional services. ►		

<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
------------------	--

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

generations and other documents (e.g., conference notices, research papers, preprints, etc.)	
1	
2	
3	
4	

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	12,725,429
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	965,772
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	13,691,201
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	13,691,201
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	205,368
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	13,485,833
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	674,292

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	674,292
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	2,094
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,094
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	672,198
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	672,198
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	672,198

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	704,838
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	704,838
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	704,838

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				672,198
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			699,039	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .				
<b>b</b> From 2016. . . . .				
<b>c</b> From 2017. . . . .				
<b>d</b> From 2018. . . . .				
<b>e</b> From 2019. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>704,838</u>				
<b>a</b> Applied to 2019, but not more than line 2a			699,039	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				5,799
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	0			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				666,399
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .				
<b>b</b> Excess from 2017. . . . .				
<b>c</b> Excess from 2018. . . . .				
<b>d</b> Excess from 2019. . . . .				
<b>e</b> Excess from 2020. . . . .				

## Part XIV

- 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.)

## Inform

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

☒

- Form
- 990-PF**
- (2020)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	704,838
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
<b>1</b> Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	258,317	
<b>5</b> Net rental income or (loss) from real estate:					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .	532000	-33,489			
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	-414,391	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .		-33,489		-156,074	0
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>		-189,563

[illegible]

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

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions:				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.				

[illegible]

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

**b** If "Yes," complete the following schedule.

<b>(a)</b> Name of organization	<b>(b)</b> Type of organization	<b>(c)</b> Description of relationship

<b>Sign Here</b>	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.		
	*****	2021-03-01	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	CHRISTOPHER DENHAM		2021-03-01		P00669879
	Firm's name ▶ KINGSBERY CPAS PC				Firm's EIN ▶ 84-0960772
	Firm's address ▶ 1470 WALNUT STREET SUITE 200 BOULDER, CO 803025335				Phone no. (303) 444-2240

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CITIGROUP INC 2.4XXX**MATURED**	P	2016-10-07	2020-02-18
FEDERAL NTNL MO 1.625XXX**MATURED**	P	2016-10-17	2020-01-21
HD SUPPLY HLDGS INC XXXMANDATORY MERGER EFF: 12/28/20	P	2016-08-31	2020-12-28
JPMORGAN CHASE & 4.95XXX**MATURED**	P	2016-10-11	2020-03-25
LIVONGO HEALTH INC XXXMANDATORY MERGER EFF: 11/02/20	P	2020-06-18	2020-11-04
UNITED TECHNOLOGI 4.5%20**CALLED** RATE TBD EFF: 03/29/2020	P	2016-10-24	2020-03-30
APPLE INC	P	2018-12-28	2020-01-02
APPLE INC	P	2016-08-31	2020-09-14
APPLE INC	P	2016-08-31	2020-11-17
AUTO DATA PROCESSING	P	2016-08-31	2020-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		50,000	0
50,000		50,000	0
8,792		5,673	3,119
50,000		50,000	0
220			220
50,100		50,065	35
29,024		15,143	13,881
31,103		7,269	23,834
23,623		5,272	18,351
24,746		13,628	11,118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			0
			3,119
			0
			220
			35
			13,881
			23,834
			18,351
			11,118

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AUTODESK INC	P	2018-12-06	2020-09-15
ALEXION PHARMA INC	P	2018-07-31	2020-09-15
AMETEK INC	P	2016-08-31	2020-06-25
AMETEK INC	P	2016-08-31	2020-09-15
JP MORGAN CHASE ALERIAN ETN	P	2016-09-01	2020-03-25
JP MORGAN CHASE ALERIAN ETN	P	2016-09-07	2020-03-25
JP MORGAN CHASE ALERIAN ETN	P	2016-09-14	2020-03-25
AMERIPRISE FINL	P	2016-08-31	2020-09-15
AMERN TOWER CORP REIT	P	2018-06-20	2020-02-28
AMAZON.COM INC	P	2018-10-29	2020-07-08

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)
7,342		4,338	3,004
3,401		3,989	-588
3,911		2,201	1,710
2,774		1,321	1,453
90,398		308,585	-218,187
90,398		316,762	-226,364
45,199		150,577	-105,378
4,167		2,699	1,468
18,176		11,400	6,776
30,472		15,740	14,732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-588
			1,710
			1,453
			-218,187
			-226,364
			-105,378
			1,468
			6,776
			14,732

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ANSYS INC	P	2016-08-31	2020-09-15
AMPHENOL CORP CLASS A	P	2016-08-31	2020-09-15
APTIV PLC F	P	2016-08-31	2020-09-15
ASHLAND GLOBAL HOLDINGS	P	2016-08-31	2020-09-15
AVANTOR INC	P	2020-07-15	2020-09-15
AVANTOR INC	P	2020-08-03	2020-09-15
AUTOZONE INC	P	2016-08-31	2020-07-08
AUTOZONE INC	P	2016-08-31	2020-09-15
BOEING CO	P	2016-08-31	2020-03-13
BERRY GLOBAL GROUP	P	2016-08-31	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,913		1,721	4,192
4,771		2,747	2,024
2,878		1,921	957
1,535		1,229	306
789		682	107
2,455		2,518	-63
5,589		3,701	1,888
6,205		3,701	2,504
28,308		21,968	6,340
2,967		2,525	442

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,192
			2,024
			957
			306
			107
			-63
			1,888
			2,504
			6,340
			442



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BRIGHT HORIZON FAM	P	2017-08-10	2020-08-03
BROWN FORMAN CORP CLASS B	P	2016-08-31	2020-09-15
BLACKROCK INC	P	2019-03-26	2020-11-17
BORG WARNER INC	P	2016-09-26	2020-06-16
CITIGROUP INC	P	2016-08-31	2020-03-31
CITIGROUP INC	P	2017-06-21	2020-03-31
CITIGROUP INC	P	2017-07-31	2020-03-31
CITIGROUP INC	P	2016-08-31	2020-09-14
CARRIER GLOBAL CORP	P	2016-08-31	2020-06-02
CARRIER GLOBAL CORP	P	2018-02-14	2020-06-02

**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)
5,863		4,366	1,497
1,999		966	1,033
22,800		14,316	8,484
4,839		5,010	-171
10,725		12,129	-1,404
15,520		23,624	-8,104
4,711		7,678	-2,967
36,871		34,246	2,625
11,193		10,481	712
1,684		1,865	-181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,497
			1,033
			8,484
			-171
			-1,404
			-8,104
			-2,967
			2,625
			712
			-181

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CARRIER GLOBAL CORP	P	2018-06-20	2020-06-02
CROWN HOLDINGS INC	P	2016-08-31	2020-09-15
CADENCE DESIGN SYS	P	2020-06-08	2020-09-15
CDW CORP	P	2020-03-02	2020-09-15
CHURCH & DWIGHT CO	P	2016-08-31	2020-09-15
CIGNA CORP	P	2016-08-31	2020-03-26
CIGNA CORP	P	2018-04-02	2020-03-26
COMCAST CORP CLASS A	P	2016-08-31	2020-10-12
CENTENE CORP	P	2020-03-12	2020-09-15
CENTENE CORP	P	2020-04-22	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,816		4,200	-384
3,965		2,810	1,155
5,155		4,510	645
2,749		2,865	-116
3,808		2,040	1,768
23,159		25,324	-2,165
11,163		11,060	103
31,473		22,684	8,789
762		748	14
3,574		4,207	-633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-384
			1,155
			645
			-116
			1,768
			-2,165
			103
			8,789
			14
			-633

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CENTENE CORP	P	2020-03-12	2020-12-21
CENTENE CORP	P	2020-03-24	2020-12-21
CENTENE CORP	P	2020-03-12	2020-12-07
CAPITAL ONE FC	P	2016-08-31	2020-07-01
CAPITAL ONE FC	P	2019-01-30	2020-07-01
CAPITAL ONE FC	P	2019-01-30	2020-07-01
CYRUSONE LLC REIT	P	2020-06-02	2020-09-15
COOPER COMPANIES	P	2018-06-22	2020-09-15
CARTERS INC	P	2016-08-31	2020-09-15
CHARLES RIVER LABS	P	2020-06-25	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,275		3,221	54
4,269		3,569	700
3,345		2,991	354
13,880		16,146	-2,266
10,166		13,417	-3,251
3,166		4,158	-992
1,783		1,734	49
2,708		1,904	804
2,058		2,276	-218
3,649		2,773	876

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			54
			700
			354
			-2,266
			-3,251
			-992
			49
			804
			-218
			876

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COSTAR GROUP INC	P	2019-01-08	2020-09-15
CINTAS CORP	P	2019-08-02	2020-09-15
CITRIX SYSTEMS INC	P	2016-08-31	2020-09-15
CONCHO RESOURCES INC	P	2016-08-31	2020-07-20
CONCHO RESOURCES INC	P	2017-07-05	2020-07-20
DUPONT DE NEMOURS INC	P	2017-12-22	2020-03-04
DUPONT DE NEMOURS INC	P	2018-05-10	2020-03-04
DUPONT DE NEMOURS INC	P	2018-06-11	2020-03-04
DOLLAR GENERAL CORP	P	2016-08-31	2020-09-21
DANAHER CORP	P	2016-08-31	2020-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,322		1,390	1,932
2,645		2,073	572
1,910		967	943
1,572		4,009	-2,437
1,674		4,041	-2,367
9,826		24,358	-14,532
4,412		10,160	-5,748
3,251		7,783	-4,532
15,018		5,447	9,571
25,018		8,437	16,581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,932
			572
			943
			-2,437
			-2,367
			-14,532
			-5,748
			-4,532
			9,571
			16,581

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DANAHER CORP	P	2016-08-31	2020-09-14
DANAHER CORP	P	2016-08-31	2020-03-02
DANAHER CORP	P	2017-06-21	2020-03-02
WALT DISNEY CO	P	2020-01-02	2020-06-26
WALT DISNEY CO	P	2020-01-14	2020-06-26
DOLLAR TREE INC	P	2016-08-31	2020-09-15
DOMINOS PIZZA INC	P	2019-02-14	2020-09-15
DOMINOS PIZZA INC	P	2019-03-21	2020-09-15
DYNATRACE INC	P	2020-06-24	2020-09-15
EURONET WORLDWIDE	P	2016-08-31	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)
31,861		12,412	19,449
4,423		2,434	1,989
17,397		10,179	7,218
15,032		20,422	-5,390
7,734		10,305	-2,571
4,063		3,806	257
1,169		865	304
1,948		1,236	712
2,773		2,924	-151
4,583		4,358	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	
			19,449
			1,989
			7,218
			-5,390
			-2,571
			257
			304
			712
			-151
			225

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EURONET WORLDWIDE	P	2016-08-31	2020-03-24
EURONET WORLDWIDE	P	2016-08-31	2020-06-24
ENCOMPASS HEALTH CORP	P	2016-08-31	2020-09-15
ENTEGRIS INC	P	2020-06-03	2020-09-15
EOG RESOURCES INC	P	2016-08-31	2020-03-27
EOG RESOURCES INC	P	2017-03-06	2020-03-27
EOG RESOURCES INC	P	2019-06-26	2020-03-27
EPAM SYSTEMS INC	P	2016-08-31	2020-09-15
EPAM SYSTEMS INC	P	2016-08-31	2020-08-18
EQUINIX INC REIT	P	2016-08-31	2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,619		3,502	117
5,546		4,670	876
4,256		2,598	1,658
2,255		2,052	203
14,324		35,515	-21,191
8,057		22,535	-14,478
4,906		12,793	-7,887
10,302		2,091	8,211
9,117		2,024	7,093
20,165		10,700	9,465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			117
			876
			1,658
			203
			-21,191
			-14,478
			-7,887
			8,211
			7,093
			9,465

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EVERBRIDGE INC.	P	2020-05-18	2020-09-15
EDWARDS LIFESCIENCES	P	2016-08-31	2020-09-15
EXACT SCIENCES CORPORATI	P	2017-10-31	2020-09-15
EXACT SCIENCES CORPORATI	P	2018-01-19	2020-09-15
FIDELITY NATL INFO	P	2016-08-31	2020-04-15
FIDELITY NATL INFO	P	2016-08-31	2020-05-18
FIDELITY NATL INFO	P	2016-08-31	2020-03-02
FISERV INC	P	2019-01-25	2020-06-08
FISERV INC	P	2019-01-25	2020-03-02
FISERV INC	P	2016-08-31	2020-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,746		3,746	0
5,352		2,458	2,894
1,006		717	289
2,167		1,367	800
5,289		3,493	1,796
23,942		13,891	10,051
4,803		2,620	2,183
14,938		11,820	3,118
5,116		3,884	1,232
3,837		1,909	1,928

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			2,894
			289
			800
			1,796
			10,051
			2,183
			3,118
			1,232
			1,928

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FISERV INC	P	2019-01-25	2020-06-18
FISERV INC	P	2016-08-31	2020-06-24
FIVE BELOW	P	2020-07-13	2020-09-15
JPMORGAN MID CAP VALUE L	P	2019-10-24	2020-10-07
FLEETCOR TECHNOLOGIE	P	2016-12-13	2020-09-15
F M C CORP	P	2016-08-31	2020-09-15
GENPACT LIMITED F	P	2019-10-03	2020-09-15
GENPACT LIMITED F	P	2020-03-02	2020-09-15
GLOBAL BLOOD THERAPEUTIC	P	2019-12-04	2020-11-09
GLOBAL BLOOD THERAPEUTIC	P	2020-06-16	2020-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,037		844	193
8,037		4,283	3,754
1,850		1,397	453
199,985		227,584	-27,599
3,075		1,971	1,104
3,931		1,411	2,520
436		421	15
4,756		4,812	-56
1,307		2,524	-1,217
2,038		3,567	-1,529

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			193
			3,754
			453
			-27,599
			1,104
			2,520
			15
			-56
			-1,217
			-1,529



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GLOBAL BLOOD THERAPEUTIC	P	2019-12-04	2020-09-15
ALPHABET INC. CLASS C	P	2016-08-31	2020-03-19
GLOBAL PAYMENTS INC	P	2016-08-31	2020-09-15
GLOBAL PAYMENTS INC	P	2019-11-18	2020-09-15
HCA HEALTHCARE INC	P	2016-08-31	2020-09-15
HD SUPPLY HLDGS INC	P	2016-08-31	2020-09-15
VIRTUS VONTOBEL EMRG MKTS OPPTY FD I	P	2017-05-23	2020-04-03
VIRTUS VONTOBEL EMRG MKTS OPPTY FD I	P	2019-09-13	2020-04-03
VIRTUS VONTOBEL EMRG MKTS OPPTY FD I	P	2019-10-24	2020-04-03
HUBBELL INC	P	2016-08-31	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,874		2,524	-650
46,715		32,284	14,431
1,924		831	1,093
6,470		6,642	-172
3,182		1,731	1,451
2,627		2,313	314
71,790		92,115	-20,325
75,651		100,000	-24,349
152,544		200,015	-47,471
3,590		3,235	355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-650
			14,431
			1,093
			-172
			1,451
			314
			-20,325
			-24,349
			-47,471
			355

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HUBBELL INC	P	2018-11-01	2020-06-25
HUBBELL INC	P	2018-11-01	2020-09-15
HUMANA INC	P	2016-08-31	2020-09-15
HEXCEL CORP	P	2017-01-31	2020-04-03
IAA INC	P	2018-07-31	2020-09-15
IAA INC	P	2019-07-10	2020-09-15
INTERCONTINENTAL EXC	P	2017-12-01	2020-09-15
INTERCONTINENTAL EXC	P	2017-12-01	2020-09-03
INTERCONTINENTAL EXC	P	2017-12-01	2020-03-02
IDEX CORP	P	2020-04-03	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
239		210	29
2,316		1,684	632
4,049		1,779	2,270
4,047		6,621	-2,574
525		362	163
2,310		1,763	547
2,923		2,088	835
4,431		3,096	1,335
22,228		17,494	4,734
3,343		2,477	866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			632
			2,270
			-2,574
			163
			547
			835
			1,335
			4,734
			866

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
IHS MARKIT LTD F	P	2018-12-06	2020-09-15
IVA INTERNATIONAL I	P	2016-08-31	2020-07-30
IVA INTERNATIONAL I	P	2017-05-23	2020-07-30
JAZZ PHARMACEUTICAL F	P	2017-04-06	2020-09-15
JAZZ PHARMACEUTICAL F	P	2018-03-12	2020-09-15
JONES LANG LASALLE	P	2016-08-31	2020-04-23
KAR AUCTION SERVICES	P	2018-07-31	2020-03-24
KAR AUCTION SERVICES	P	2018-11-01	2020-03-24
KAR AUCTION SERVICES	P	2019-07-10	2020-03-24
KEYSIGHT TECH INC	P	2019-06-14	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,025		2,641	1,384
237,811		280,000	-42,189
143,659		181,262	-37,603
978		1,076	-98
1,118		1,235	-117
4,664		5,372	-708
531		1,214	-683
797		1,789	-992
1,103		2,680	-1,577
2,008		1,762	246

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,384
			-42,189
			-37,603
			-98
			-117
			-708
			-683
			-992
			-1,577
			246

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KEYSIGHT TECH INC	P	2019-08-02	2020-09-15
KLA CORP	P	2019-10-11	2020-09-15
KINDER MORGAN INC	P	2016-09-07	2020-03-04
KINDER MORGAN INC	P	2016-08-31	2020-04-17
KINDER MORGAN INC	P	2017-01-03	2020-04-17
KINDER MORGAN INC	P	2016-08-31	2020-03-05
KINDER MORGAN INC	P	2016-09-07	2020-03-05
KANSAS CITY SOUTHERN	P	2016-08-31	2020-08-03
KANSAS CITY SOUTHERN	P	2016-08-31	2020-09-15
KANSAS CITY SOUTHERN	P	2016-09-26	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,199		2,030	169
1,618		1,448	170
18,413		19,413	-1,000
28,252		38,941	-10,689
10,781		14,797	-4,016
17,723		18,241	-518
60		64	-4
3,016		1,646	1,370
2,257		1,162	1,095
1,317		632	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	
			169
			170
			-1,000
			-10,689
			-4,016
			-518
			-4
			1,370
			1,095
			685

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LIBERTY BROADBAND CO CLASS C	P	2020-04-15	2020-09-15
L3HARRIS TECHNOLOGIES IN	P	2019-08-09	2020-09-15
L3HARRIS TECHNOLOGIES IN	P	2019-08-09	2020-09-15
LAM RESEARCH CORP	P	2019-05-20	2020-09-15
LIVENT CORP	P	2019-03-25	2020-09-15
LIVONGO HEALTH INC	P	2020-06-18	2020-09-15
MARRIOTT INTL INC CLASS A	P	2016-08-31	2020-09-15
MARRIOTT INTL INC CLASS A	P	2020-03-04	2020-03-19
MASCO CORP	P	2019-07-10	2020-07-15
MASCO CORP	P	2019-07-10	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,706		1,474	232
1,814		2,198	-384
363		424	-61
4,647		2,817	1,830
909		1,256	-347
2,639		1,461	1,178
2,758		1,871	887
24,044		42,649	-18,605
2,686		2,007	679
3,274		2,122	1,152

**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	
			232
			-384
			-61
			1,830
			-347
			1,178
			887
			-18,605
			679
			1,152

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MICROCHIP TECHNOLOGY	P	2016-08-31	2020-09-15
MEDTRONIC PLC F	P	2016-08-31	2020-06-03
MOHAWK INDUSTRIES	P	2016-08-31	2020-06-16
MONSTER BEVERAGE CORPORA	P	2016-08-31	2020-09-15
MERCK & CO. INC.	P	2016-08-31	2020-03-24
MERCK & CO. INC.	P	2016-08-31	2020-04-30
MARVELL TECH GROUP F	P	2020-04-03	2020-09-15
MARVELL TECH GROUP F	P	2020-06-02	2020-09-15
MSCI INC	P	2017-01-30	2020-09-15
ORACLE CORP	P	2016-08-31	2020-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,474		3,229	2,245
28,407		25,335	3,072
3,821		8,241	-4,420
3,658		2,254	1,404
20,440		18,710	1,730
24,084		19,088	4,996
157		90	67
3,491		3,075	416
3,815		921	2,894
43,710		30,070	13,640

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	
			2,245
			3,072
			-4,420
			1,404
			1,730
			4,996
			67
			416
			2,894
			13,640

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
O REILLY AUTOMOTIVE	P	2016-08-31	2020-09-15
OTIS WORLDWIDE CORP	P	2018-02-14	2020-04-03
PENTAIR PLC F	P	2016-11-18	2020-09-15
PENTAIR PLC F	P	2017-01-31	2020-09-15
PRA HEALTH SCIENCES	P	2017-10-09	2020-09-15
PTC INC	P	2016-08-31	2020-09-15
PIONEER NATURAL RES	P	2017-02-01	2020-03-17
QUALCOMM INC	P	2016-08-31	2020-11-16
QUALCOMM INC	P	2016-11-18	2020-11-16
QUALCOMM INC	P	2016-08-31	2020-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,349		1,952	1,397
33		33	0
1,136		962	174
91		78	13
3,336		2,517	819
4,785		2,331	2,454
1,781		5,749	-3,968
9,733		4,043	5,690
17,402		7,756	9,646
20,765		8,087	12,678

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,397
			0
			174
			13
			819
			2,454
			-3,968
			5,690
			9,646
			12,678

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RESMED INC	P	2020-06-16	2020-09-15
RESMED INC	P	2020-06-25	2020-09-15
ROPER TECHNOLOGIES	P	2016-08-31	2020-09-15
ROSS STORES INC	P	2016-08-31	2020-09-15
ROSS STORES INC	P	2016-08-31	2020-06-25
RAYTHEON TECHNOLOGIES CO	P	2019-04-02	2020-04-06
REXNORD CORP	P	2016-09-26	2020-09-15
S B A COMMUNICATIONS CLASS A	P	2016-08-31	2020-09-15
SPROUTS FARMERS MARK	P	2016-08-31	2020-09-15
SMARTSHEET INC CLASS A	P	2020-05-18	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,757		1,687	70
2,460		2,607	-147
5,676		2,484	3,192
2,912		1,924	988
3,788		2,793	995
42		59	-17
1,612		1,113	499
7,714		2,727	4,987
1,905		2,047	-142
3,783		3,783	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-147
			3,192
			988
			995
			-17
			499
			4,987
			-142
			0



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SYNOPSYS INC	P	2020-08-18	2020-09-15
SPLUNK INC	P	2020-06-24	2020-09-15
SPLUNK INC	P	2020-08-03	2020-09-15
SKYWORKS SOLUTIONS	P	2016-08-31	2020-09-15
TWEEDY BROWNE GLOBAL VALUE FUND	P	2016-08-31	2020-03-10
TELADOC INC	P	2020-06-18	2020-11-05
TELEFLEX INCORPORATE	P	2017-04-06	2020-09-15
TELEFLEX INCORPORATE	P	2017-10-06	2020-09-15
THERMO FISHER SCNTFC	P	2016-08-31	2020-11-10
T-MOBILE US INC	P	2018-06-11	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,413		4,214	199
556		572	-16
2,224		2,568	-344
3,248		1,714	1,534
254,039		267,666	-13,627
163		83	80
2,639		1,360	1,279
1,508		990	518
21,043		6,862	14,181
1,725		1,045	680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			199
			-16
			-344
			1,534
			-13,627
			80
			1,279
			518
			14,181
			680

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
T-MOBILE US INC	P	2018-12-21	2020-02-12
T-MOBILE US INC	P	2019-04-02	2020-06-26
T-MOBILE US INC 20 RTSRIGHTS EXERCISE EXP: 07/27/20	P	2020-06-24	2020-07-01
TRANSUNION	P	2017-04-27	2020-09-15
TRACTOR SUPPLY COMP	P	2016-08-31	2020-09-15
TWILIO INC CLASS A	P	2020-08-03	2020-09-15
UNIVERSAL HLTH SVCS CLASS B	P	2016-08-31	2020-09-15
UNIVERSAL HLTH SVCS CLASS B	P	2016-08-31	2020-10-07
UNIVERSAL HLTH SVCS CLASS B	P	2016-08-31	2020-07-20
ULTA BEAUTY INC.	P	2016-08-31	2020-07-13

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)
20,319		13,726	6,593
21,803		14,378	7,425
226		426	-200
4,018		1,856	2,162
3,358		2,016	1,342
2,249		2,864	-615
1,773		1,800	-27
3,944		4,320	-376
2,190		2,760	-570
4,168		5,124	-956

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,593
			7,425
			-200
			2,162
			1,342
			-615
			-27
			-376
			-570
			-956

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITEDHEALTH GRP INC	P	2016-08-31	2020-01-14
UNION PACIFIC CORP	P	2016-08-31	2020-11-17
VISA INC CLASS A	P	2016-11-10	2020-04-16
VISA INC CLASS A	P	2018-10-31	2020-04-16
MARRIOTT VACATIONS	P	2018-11-05	2020-03-19
MARRIOTT VACATIONS	P	2020-03-02	2020-03-19
VERSUS CAP MULTI-MAN	P	2016-09-06	2020-10-16
VERSUS CAP MULTI-MANAGER REAL SH BEN INT I	P	2016-09-06	2020-07-17
VERSUS CAP MULTI MNGR REAL ESTATE INCM FD INST	P	2016-09-06	2020-04-17
WESTERN ALLIANCE BNC	P	2018-03-01	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,785		12,245	13,540
24,033		11,196	12,837
9,031		4,599	4,432
15,644		13,393	2,251
2,186		5,138	-2,952
1,320		3,176	-1,856
29,156		28,341	815
26,274		25,599	675
115,211		111,528	3,683
1,461		3,024	-1,563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,540
			12,837
			4,432
			2,251
			-2,952
			-1,856
			815
			675
			3,683
			-1,563

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WESTERN ALLIANCE BNC	P	2018-03-18	2020-03-12
WESTERN ALLIANCE BNC	P	2018-04-20	2020-03-12
WEX INC	P	2016-08-31	2020-04-03
WELLS FARGO BK N A	P	2016-08-31	2020-01-14
WELLS FARGO BK N A	P	2016-09-28	2020-01-14
WELLS FARGO BK N A	P	2016-08-31	2020-01-02
XILINX INC	P	2018-11-02	2020-09-15
XYLEM INC.	P	2019-01-09	2020-06-16
ZOETIS INC CLASS A	P	2018-12-12	2020-03-04
CAPITAL GAINS 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)
2,006		4,436	-2,430
2,693		5,561	-2,868
5,161		5,547	-386
17,168		17,617	-449
22,940		21,058	1,882
20,460		19,288	1,172
2,799		2,300	499
6,737		6,836	-99
19,113		12,211	6,902
57,178			57,178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,430
			-2,868
			-386
			-449
			1,882
			1,172
			499
			-99
			6,902
			57,178

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN FRIENDS OF THE LOUVRE 305 EAST 47TH STREET 10TH FLOOR NEW YORK, NY 10017	NONE	501(C)(3)	CHARITABLE	12,000
ARTHRITIS FOUNDATION INC 1355 PEACHTREE ST NE 600 ATLANTA, GA 30309	NONE	501(C)(3)	CHARITABLE	25,000
ARVADA COMMUNITY FOOD BANK INC AKA COMMUNITY TABLE 8555 W 57TH AVENUE ARVADA, CO 80002	NONE	501(C)(3)	CHARITABLE	2,000
<b>Total . . . . . ▶ 3a</b>				704,838

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARVADA COUNCIL FOR THE ARTS AND HUMANITIES 6901 WADSWORTH BLVD ARVADA, CO 80003	NONE	501(C)(3)	CHARITABLE	65,000
BESSIE'S HOPE1761 OGDEN STREET DENVER, CO 80218	NONE	501(C)(3)	CHARITABLE	2,000
BOULDER COUNTY AIDS PROJECT 2118 14TH STREET BOULDER, CO 80302	NONE	501(C)(3)	CHARITABLE	15,000
<b>Total . . . . . ▶ 3a</b>				704,838

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BRENT'S PLACE11980 E 16TH AVENUE AURORA, CO 80010	NONE	501(C)(3)	CHARITABLE	2,000
BRIDGE HOUSE 5345 ARAPAHOE AVE UNIT 5 BOULDER, CO 80303	NONE	501(C)(3)	CHARITABLE	5,000
COLORADO BALLET 1075 SANTA FE DRIVE DENVER, CO 80204	NONE	501(C)(3)	CHARITABLE	40,000
<b>Total . . . . . ▶ 3a</b>				704,838

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COLORADO CHAUTAUQUA ASSOCIATION 900 BASELINE ROAD BOULDER, CO 80302	NONE	501(C)(3)	CHARITABLE	2,000
COLORADO SYMPHONY 1000 14TH STREET NO 15 DENVER, CO 80202	NONE	501(C)(3)	CHARITABLE	50,000
CRAIG CARTWRIGHT MEMORIAL FUND 305 KERRY STREET EATON RAPIDS, MI 48827	NONE	501(C)(3)	CHARITABLE	10,000
<b>Total . . . . . ▶ 3a</b>				704,838



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DENVER BOTANIC GARDEN INC 1007 YORK STREET DENVER, CO 80206	NONE	501(C)(3)	CHARITABLE	2,000
DENVER CENTER FOR PERFORMING ARTS 1101 13TH STREET DENVER, CO 80204	NONE	501(C)(3)	CHARITABLE	102,000
DENVER MUSEUM OF NATURE & SCIENCE 2001 COLORADO BLVD DENVER, CO 802055798	NONE	501(C)(3)	CHARITABLE	9,468
<b>Total . . . . . ▶ 3a</b>				704,838

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FAMILY TREE INC 3805 MARSHALL STREET WHEAT RIDGE, CO 80033	NONE	501(C)(3)	CHARITABLE	5,000
FOOD BANK OF THE ROCKIES 10700 E 45TH AVENUE DENVER, CO 80239	NONE	501(C)(3)	CHARITABLE	10,000
GIFT OF ADOPTION FUND PO BOX 567 200 WAUKEGAN ROAD TECHNY, IL 60082	NONE	501(C)(3)	CHARITABLE	7,500
<b>Total . . . . . ▶ 3a</b>				704,838

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GOLD CROWN FOUNDATION INC 2501 CHASE STREET EDGEWATER, CO 80214	NONE	501(C)(3)	CHARITABLE	5,000
HOPE HOUSE OF COLORADO 6475A BENTON STREET ARVADA, CO 80003	NONE	501(C)(3)	CHARITABLE	2,000
INTERCAMBIO DE COMUNIDADES 4735 WALNUT STREET SUITE B BOULDER, CO 80301	NONE	501(C)(3)	CHARITABLE	2,000
<b>Total . . . . .</b> ► <b>3a</b>				704,838

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
LITERACY ALLIANCE 2 INVERNESS DRIVE SUITE 105 CENTENNIAL, CO 80112	NONE	501(C)(3)	CHARITABLE	5,000
NATIONAL MULIPLE SCIEROSIS SOCIETY 733 THIRD AVENUE NEW YORK, NY 10017	NONE	501(C)(3)	CHARITABLE	15,000
OCEAN FOUNDATION 1320 19TH STREET NW 5TH FLOOR WASHINGTON, DC 20036	NONE	501(C)(3)	CHARITABLE	3,000
<b>Total . . . . . ▶ 3a</b>				704,838

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OPERA COLORADO 4121 SOUTH NAVAJO STREET 100 ENGLEWOOD, CO 80110	NONE	501(C)(3)	CHARITABLE	2,000
PARLANDO INCORPORATED 2590 WALNUT STREET BOULDER, CO 80301	NONE	501(C)(3)	CHARITABLE	5,000
PROJECT ANGEL HEART 4950 WASHINGTON STREET DENVER, CO 80216	NONE	501(C)(3)	CHARITABLE	55,000
<b>Total . . . . . ▶ 3a</b>				704,838

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SACRED VALLEY PROJECT 33 STEPHEN STREET MONTCLAIR, NJ 07042	NONE	501(C)(3)	CHARITABLE	3,000
SAFEHOUSE DENVER INC 1649 DOWNING STREET DENVER, CO 80218	NONE	501(C)(3)	CHARITABLE	2,000
SAVUSAVU COMMUNITY FOUNDATION 10682 DOROTHY CIRCLE VILLA PARK, CA 92861	NONE	501(C)(3)	CHARITABLE	210,000
<b>Total . . . . . ▶ 3a</b>				704,838

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	501(C)(3)	CHARITABLE	9,870
VICTORIA FALLS WILDLIFE TRUST PO BOX 23183 SAN DIEGO, CA 92193	NONE	501(C)(3)	CHARITABLE	15,000
WE DON'T WASTE5971 N BROADWAY DENVER, CO 80216	NONE	501(C)(3)	CHARITABLE	5,000
<b>Total . . . . . ▶ 3a</b>				704,838

**TY 2020 Accounting Fees Schedule****Name:** GENESEE MOUNTAIN FOUNDATION**EIN:** 84-0762733

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,058	10,058		0



**TY 2020 Investments Corporate Bonds Schedule****Name:** GENESEE MOUNTAIN FOUNDATION**EIN:** 84-0762733**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BANK OF AMERICA	50,651	50,801
BERKSHIRE HATHAWAY	51,332	55,870
BLACKROCK INC	51,043	52,158
CATERPILLAR FINL	51,670	55,313
COCA COLA COMPANY	51,543	54,128
COMCAST CORP	52,001	55,574
CONOCOPHILLIPS	54,739	58,692
GLAXOSMITHKLINE	50,167	51,688
GOLDMAN SACHS	51,383	51,374
MORGAN STANLEY	51,503	51,422
ORACLE CORP	51,726	54,614

**TY 2020 Investments Corporate Stock Schedule**

**Name:** GENESEE MOUNTAIN FOUNDATION  
**EIN:** 84-0762733

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORTIES	94,495	117,373
ADOBE SYSTEMS INC	38,340	126,530
ALPHABET INC CL A	65,214	120,932
ALPHABET INC CL C	94,667	204,970
AMAZON COM INC	124,606	462,484
AMER ELECTRIC PWR CO	79,791	73,444
AMERICAN WATER WORKS	60,806	72,898
AMERIPRISE FINANCIAL	6,797	13,214
AMETEK INC	3,228	7,982
AMPHENOL CORP	8,363	14,385
ANSYS INC	4,399	16,735
APPLE INC	52,003	259,144
APTIV PLC	4,774	10,684
ASHLAND GLOBAL HOLDINGS	3,101	4,198
ASTRAZENECA PLC	93,344	84,233
AUTO DATA PROCESSING	36,400	71,537
AUTODESK INC	8,335	24,122
AUTOZONE INC	11,103	17,782
AVANTOR INC	6,896	10,359
BERRY GLOBAL GROUP	6,314	7,867
BLACKROCK INC	55,216	106,066
BLACKSTONE GROUP INC	89,168	119,121
BROWN FORMAN CORP	2,473	5,084
CADENCE DESIGN SYS	10,191	16,644
CARTERS INC	6,050	6,020
CATALENT INC	8,019	8,534
CDW CORP	7,062	7,907
CHARLES RIVER LABS	6,759	9,745
CHARLES SCHWAB CORP	119,173	146,603
CHEVRON CORPORATION	66,588	47,292

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHURCH & DWIGHT CO	5,024	8,810
CIGNA CORP	46,308	73,279
CINTAS CORP	5,183	7,069
CISCO SYSTEMS INC	98,371	131,431
CITRIX SYSTEMS INC	2,485	4,684
COMCAST CORPORATION	45,401	72,888
COSTAR GROUP INC	3,475	9,243
CROWN HOLDINGS INC	5,545	11,924
DANAHER CORP	48,105	131,729
DOLLAR GENERAL CORP	43,408	90,219
DOLLAR TREE INC	9,516	12,425
DOMINOS PIZZA	5,189	8,053
DYNATRACE INC	6,000	7,356
ECOLAB INC	76,434	99,958
EDWARDS LIFESCIENCES	6,298	14,962
ENPHASE ENERGY INC	3,232	5,264
ENTEGRIS INC	5,160	7,976
EPAM SYSTEMS INC	5,397	28,668
EVERBRIDGE INC	9,709	9,093
EXACT SCIENCES CORP	5,127	13,911
FIDELITY NATL INFO	65,059	132,407
FISERV INC	59,715	119,439
FLEETCOR TECHNOLOGIES	5,003	9,004
FMC CORP	3,627	10,344
FIVE BELOW	3,393	5,949
GENPACT LIMITED	10,539	13,401
GLOBAL PAYMENTS INC	8,985	25,635
GOODRX HLDGS INC	4,326	4,437
HCA HEALTHCARE INC	4,289	9,374
HOME DEPOT INC	63,820	120,060

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTL INC	97,153	162,290
HUBBELL INC	4,104	6,115
HUMANA INC	4,271	9,846
IAA INC	4,838	8,772
IDEX CORP	5,518	8,765
IHS MARKIT LTD	5,249	11,498
INTERCONTINENTAL EXC	70,185	125,205
JAZZ PHARMACEUTICAL	6,146	6,602
JOHNSON & JOHNSON	119,832	153,760
JPMORGAN CHASE & CO	74,337	140,285
KANSAS CITY SOUTHERN	3,611	8,165
KEYSIGHT TECH INC	8,644	13,605
KLA CORP	3,699	5,955
L3HARRIS TECHNOLOGIES INC	6,732	6,049
LAM RESEARCH CORP	7,136	17,946
LIBERTY BROADBAND CO	3,809	4,909
LIVENT CORP	1,963	4,691
MARRIOTT INTL INC	4,749	8,707
MARVELL TECH GROUP	5,183	10,982
MASCO CORP	5,091	7,471
MEDTRONIC PLC	74,258	100,623
MICROCHIP TECHNOLOGY	8,042	18,231
MICROSOFT CORP	105,639	407,918
MONDELEZ INTL	99,266	110,742
MOSNTER BEVERAGE COR	5,737	10,358
MSCI INC	2,512	13,396
NEXTERA ENERGY INC	57,985	102,455
O REILLY AUTOMOTIVE	5,856	9,504
OTIS WORLDWIDE CORP	50,780	63,767
PENTAIR PLC	2,579	3,557

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC	75,917	103,958
PIONEER NATURAL RES	69,392	48,745
PNC FNL SERVICES	68,327	80,460
PRA HEALTH SCIENCES	6,171	9,533
PTC INC	5,807	16,387
QUALCOMM INC	55,149	142,590
RESMED INC	10,290	12,966
REXNORD CORP	4,896	7,345
ROPER TECHNOLOGIES	72,377	104,324
ROSS STORES INC	4,779	9,456
SBA COMMUNICATIONS	6,705	16,646
S&P GLOBAL INC	68,706	67,390
SALESFORCE COM	51,089	83,449
SKYWORKS SOLUTIONS	4,099	8,408
SMARTSHEET INC	9,649	12,264
SPLUNK INC	6,677	5,946
SPROUTS FARMERS MARK	4,751	4,583
STRYKER CORP	50,199	95,321
SYNOPSYS INC	9,816	13,480
TELADOC INC	5,312	8,398
TELEFLEX INC	5,247	11,112
TEXAS INSTRUMENTS	58,932	75,992
THERMO FISHER SCNTFC	39,797	121,569
TJX COMPANIES INC	71,267	112,815
TRACTOR SUPPLY COMP	6,827	10,262
TRANSUNION	4,560	11,212
TWILIO INC	7,149	9,140
UNION PACIFIC CORP	58,395	107,650
UNITEDHEALTH GRP INC	89,758	192,874
US BANKCORP	91,992	95,044

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VF CORPORATION	45,467	64,485
VISA INC	77,399	209,981
WALT DISNEY CO	60,524	80,263
WASTE MANAGEMENT INC	91,456	100,358
XILINX INC	4,962	9,499
ALEXION PHARMA	9,042	11,718
ANALOG DEVICES	54,402	96,615
COOPER COMPANIES	4,521	6,903
ENCOMPASS HEALTH	6,536	13,313
LINDE PLC	71,591	115,417
RAYTHEON CO	94,853	101,687
T-MOBILE	72,668	150,762
ZOETIS INC	68,193	105,920

## TY 2020 Investments - Other Schedule

**Name:** GENESEE MOUNTAIN FOUNDATION

**EIN:** 84-0762733

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN TOWER CORP REIT	AT COST	30,848	61,053
CYRUSONE LLC	AT COST	4,221	4,096
BARCLAYS SELECT MLP ETN	AT COST	662,953	609,659
CIBC ATLAS INCM	AT COST	531,003	703,595
CIBC ATLAS INTL	AT COST	400,000	490,526
COHEN & STEERS PREF	AT COST	300,000	313,928
FEDERAL NTNL MO 1.625%	AT COST	50,297	52,592
FEDERAL NTNL MO 1.875%	AT COST	49,213	53,880
FEDERAL NTNL MO 2.125%	AT COST	51,252	54,352
FHLB 3.25%	AT COST	51,957	59,504
JPMORGAN MID CAP VALUE	AT COST	318,231	309,595
MATTHEWS PACIFIC TIGER	AT COST	680,015	835,643
MFS INSTL INTL EQUITY	AT COST	454,920	561,472
VANGUARD SHORT TERM	AT COST	325,000	342,009
VERSUS CAP MULTI MNGR REAL ESTATE	AT COST	27,121	28,629
VERSUS CAP REAL ASSET FUND	AT COST	776,413	807,435
VIRTUS VONTOBEL EMRG	AT COST	517,885	680,594

**TY 2020 Other Expenses Schedule****Name:** GENESEE MOUNTAIN FOUNDATION**EIN:** 84-0762733**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	1,427	1,427		0
INVESTMENT FEES	90,629	90,629		0
MANAGEMENT FEE	240,000	0		0
MEALS	5,190	0		0
OFFICE EXPENSE	7,028	0		0
STORAGE RENT	4,586	0		0
NONREIMBURSED EXPENSES	2,743	2,743		0
LEGAL & PROFESSIONAL	2,780	2,780		0



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TY 2020 Other Increases Schedule			
Name: GENESEE MOUNTAIN FOUNDATION			
EIN: 84-0762733			
Other Increases Schedule			
Description			Amount
BOOK/TAX DIFFERENCE			332,390

**TY 2020 Substantial Contributors  
Schedule****Name:** GENESEE MOUNTAIN FOUNDATION**EIN:** 84-0762733

Name	Address
ARTHRITIS FOUNDATION INC	1355 PEACHTREE ST NE 600 ATLANTA, GA 30309
ARVADA COUNCIL FOR THE ARTS AND HUMANITIES	6901 WADSWORTH BLVD ARVADA, CO 80003
COLORADO BALLET	1075 SANTA FE DRIVE DENVER, CO 80204
COLORADO SYMPHONY	1000 14TH STREET NO 15 DENVER, CO 80202
DENVER CENTER FOR PERFORMING ARTS	1101 13TH STREET DENVER, CO 80204
JEFFERSON COUNTY LIBRARY FOUNDATION INC	10790 WEST 50TH AVENUE 200 WHEAT RIDGE, CO 80033
NATIONAL MULTIPLE SCLEROSIS SOCIETY	733 THIRD AVENUE NEW YORK, NY 10017
PROJECT ANGEL HEART	4950 WASHINGTON STREET DENVER, CO 80216
SAVUSAVU COMMUNITY FOUNDATION	10682 DOROTHY CIRCLE VILLA PARK, CA 92861
THE LEUKEMIA & LYMPHOMA SOCIETY	720 S COLORADO BLVD 500S DENVER, CO 80246
THE RUSTIC PATHWAYS FOUNDATION INC	38046 2ND STREET SUITE A WILLOUGHBY, OH 44094
VICTORIA FALLS WILDLIFE TRUST	PO BOX 23183 SAN DIEGO, CA 92193

**TY 2020 Taxes Schedule**

**Name:** GENESEE MOUNTAIN FOUNDATION  
**EIN:** 84-0762733

**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENTS	8,113	0		0