

For calendar year 2020, or tax year beginning 06-09-2020, and ending 12-31-2020

Name of foundation TUA CLAYTON&ODESSA L OFSTAD FDN		A Employer identification number 85-6300108	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 1802		Room/suite	B Telephone number (see instructions) (888) 866-3275
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 40,036,610	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>			

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)	31,347,362			
	2 Check <input 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 . . . . .	480,345	479,404		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	27,681,703			
	b Gross sales price for all assets on line 6a _____ 38,804,970				
	7 Capital gain net income (from Part IV, line 2) . . . . .		27,681,703		
	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) . . . . .	6	28		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	59,509,416	28,161,135		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	104,020	62,412		41,608
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .	674	0	0	674
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	52,382	6,964		45,418
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . . .	543,523	27,523		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) . . . . .		4		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	700,599	96,903	0	87,700
	25 Contributions, gifts, grants paid . . . . .	0			0
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	700,599	96,903	0	87,700
	27 Subtract line 26 from line 12:				
	a <b>Excess of revenue over expenses and disbursements</b>	58,808,817			
	b <b>Net investment income</b> (if negative, enter -0-)		28,064,232		
c <b>Adjusted net income</b> (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 . . . . .			
	2 Savings and temporary cash investments . . . . .		630,325	630,325
	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) . . . . .		35,188,445	39,406,285
	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) . . . . .			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)		35,818,770	40,036,610	
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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	24 Net assets without donor restrictions . . . . .			
	25 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>			
	26 Capital stock, trust principal, or current funds . . . . .		35,818,770	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 <b>Total net assets or fund balances</b> (see instructions) . . . . .		35,818,770	
30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	0	35,818,770		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	
2 Enter amount from Part I, line 27a . . . . .	2	58,808,817
3 Other increases not included in line 2 (itemize) ▶ _____	3	194
4 Add lines 1, 2, and 3 . . . . .	4	58,809,011
5 Decreases not included in line 2 (itemize) ▶ _____	5	22,990,241
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	35,818,770

**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>	27,681,703
	<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>	390,093
<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>	390,093
<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>	390,093
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	516,000
<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>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	516,000
<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>	125,907
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 125,907 <b>Refunded</b>	<b>11</b>	0

**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>1a</b>			No
<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>		No
<b>1b</b>			No
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>	No
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<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>	No
<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>	No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	No
<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>	No
<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>	Yes
<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>	Yes
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) ► MO _____		
<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>	Yes
<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>	No
<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>	Yes

**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 ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>BANK OF AMERICA</u> Telephone no. ► <u>(888) 866-3275</u>			

Located at ► PO BOX 1802 PROVIDENCE RI ZIP+4 ► 029011802

<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 checked="" type="checkbox"/> Yes <input 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"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	<b>1b</b>	<b>No</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>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		<b>6b</b>	<b>No</b>
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>b</b> If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>	
<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****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
ODESSA OFSTAD 872 COLLEGE PARK PL KIRKSVILLE, MO 63501	CO-TRUSTEE 2	0		
BANK OF AMERICA 1200 MAIN ST 13TH FL KANSAS CITY, MO 64121	CO-TRUSTEE 1	104,020		

**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
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**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.

1	Expenses

**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>	
Total. 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>	32,188,065
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	4,677,095
<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>	36,865,160
<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>	36,865,160
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	552,977
<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>	36,312,183
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,024,700

**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>	1,024,700
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	390,093
<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>	390,093
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	634,607
<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>	634,607
<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>	634,607

**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>	87,700
<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>	0
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<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>	87,700
<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>	87,700

**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				634,607
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			0	
<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. . . . .	0			
<b>b</b> From 2016. . . . .	0			
<b>c</b> From 2017. . . . .	0			
<b>d</b> From 2018. . . . .	0			
<b>e</b> From 2019. . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 87,700				
<b>a</b> Applied to 2019, but not more than line 2a			0	
<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. . . . .				87,700
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6 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. . . . .				546,907
<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 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. . . . .	0			
<b>b</b> Excess from 2017. . . . .	0			
<b>c</b> Excess from 2018. . . . .	0			
<b>d</b> Excess from 2019. . . . .	0			
<b>e</b> Excess from 2020. . . . .	0			

**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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

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

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

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

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

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

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

**c** Any submission deadlines:

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

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

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

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	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> 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	480,345	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<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	27,681,703	
<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:					
<b>a</b> OTHER INCOME _____			1	6	
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .				28,162,054	

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

[illegible]

## Part XVII

	Yes	No
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1a(1)	No
1a(2)	No

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<b>1b(1)</b>	<b>No</b>
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<b>1b(2)</b>		<b>No</b>
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<b>1b(3)</b>		<b>No</b>
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<b>1b(4)</b>		<b>No</b>
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<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

<b>1c</b>		<b>No</b>
-----------	--	-----------

value  
ue

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

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

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

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.

<p><b>Sign Here</b></p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2021-05-05</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ **Yes** ☐ **No**

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
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no.

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

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.)
140.296 AT&T INC		2002-11-18	2020-07-10
359.313 AT&T INC		2002-11-18	2020-07-10
702. AT&T INC		1998-10-27	2020-07-10
882. AT&T INC		1998-03-19	2020-07-10
1207.391 AT&T INC		1998-03-19	2020-07-10
604. AT&T INC		1998-03-19	2020-07-27
2379. AT&T INC		1999-10-12	2020-07-27
308. AT&T INC		1998-12-24	2020-07-27
3290. AT&T INC		1998-12-24	2020-08-26
35000. AT&T INC SR UNSECD NT CALL 2/15/25 @100		2020-07-22	2020-08-12

**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)
4,173		1	4,172
10,687		1	10,686
20,879		1	20,878
26,232		1	26,231
35,910		1	35,909
17,718			17,718
69,785		1	69,784
9,035			9,035
97,782		1	97,781
39,160		38,689	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	
			4,172
			10,686
			20,878
			26,231
			35,909
			17,718
			69,784
			9,035
			97,781
			471

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. ATN INTL INC COM		1991-11-15	2020-07-10
100. ATN INTL INC COM		1992-02-10	2020-07-10
100. ATN INTL INC COM		1992-01-23	2020-07-10
100. ATN INTL INC COM		1992-02-14	2020-07-10
200. ATN INTL INC COM		1992-02-24	2020-07-10
200. ATN INTL INC COM		1992-02-28	2020-07-10
200. ATN INTL INC COM		1992-03-02	2020-07-10
200. ATN INTL INC COM		1992-03-03	2020-07-10
400. ATN INTL INC COM		1992-03-04	2020-07-10
200. ATN INTL INC COM		1992-03-09	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)
5,903		648	5,255
5,903		627	5,276
5,903		605	5,298
5,903		584	5,319
11,806		1,119	10,687
11,806		989	10,817
11,806		975	10,831
11,806		961	10,845
23,612		1,908	21,704
11,806		889	10,917

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,255
			5,276
			5,298
			5,319
			10,687
			10,817
			10,831
			10,845
			21,704
			10,917

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.)
200. ATN INTL INC COM		1992-03-10	2020-07-10
300. ATN INTL INC COM		1992-03-12	2020-07-10
300. ATN INTL INC COM		1992-03-16	2020-07-10
500. ATN INTL INC COM		1992-03-17	2020-07-10
500. ATN INTL INC COM		1992-03-18	2020-07-10
900. ATN INTL INC COM		1992-03-13	2020-07-10
1500. ATN INTL INC COM		1992-03-19	2020-07-10
1000. ATN INTL INC COM		1992-03-23	2020-07-10
334. ATN INTL INC COM		1992-03-24	2020-07-10
1000. ATN INTL INC COM		1992-03-30	2020-07-27

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)
11,806		889	10,917
17,709		1,305	16,404
17,709		1,133	16,576
29,515		1,880	27,635
29,515		1,880	27,635
53,127		3,169	49,958
88,545		5,246	83,299
59,030		3,384	55,646
19,716		1,130	18,586
56,001		3,384	52,617

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,917
			16,404
			16,576
			27,635
			27,635
			49,958
			83,299
			55,646
			18,586
			52,617



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.)
666. ATN INTL INC COM		1992-03-24	2020-07-27
2000. ATN INTL INC COM		1992-03-20	2020-07-27
1000. ATN INTL INC COM		1992-04-09	2020-07-27
1000. ATN INTL INC COM		1992-04-15	2020-07-27
1000. ATN INTL INC COM		1992-04-20	2020-07-27
667. ATN INTL INC COM		1993-04-01	2020-07-27
333. ATN INTL INC COM		1993-04-01	2020-08-26
1656. ATN INTL INC COM		1992-04-14	2020-08-26
344. ATN INTL INC COM		1992-04-14	2020-08-27
76. ATN INTL INC COM		1993-04-02	2020-08-27

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)
37,297		2,254	35,043
112,003		6,749	105,254
56,001		3,312	52,689
56,001		3,240	52,761
56,001		3,240	52,761
37,353		2,161	35,192
19,558		1,079	18,479
97,262		5,351	91,911
20,484		1,112	19,372
4,526		241	4,285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35,043
			105,254
			52,689
			52,761
			52,761
			35,192
			18,479
			91,911
			19,372
			4,285

**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.)
1000. ATN INTL INC COM		1993-08-18	2020-08-28
924. ATN INTL INC COM		1993-04-02	2020-08-28
806. ATN INTL INC COM		1992-04-24	2020-08-28
1000. ATN INTL INC COM		1992-04-27	2020-08-31
509. ATN INTL INC COM		1993-08-19	2020-08-31
491. ATN INTL INC COM		1993-08-19	2020-09-01
194. ATN INTL INC COM		1992-04-24	2020-09-01
17. ABERDEEN AUSTRALIA EQUITY FUND INC		1998-01-30	2020-07-10
999. ABERDEEN AUSTRALIA EQUITY FUND INC		2001-05-02	2020-07-10
71.198 ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC		2013-01-31	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)
59,066		3,169	55,897
54,577		2,928	51,649
47,608		2,439	45,169
58,107		3,026	55,081
29,576		1,540	28,036
28,155		1,486	26,669
11,125		587	10,538
77		61	16
4,507			4,507
457		1,131	-674

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			55,897
			51,649
			45,169
			55,081
			28,036
			26,669
			10,538
			16
			4,507
			-674

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3.13 ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC		2013-01-31	2020-07-10
113.448 ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC		1991-05-20	2020-07-10
166.366 ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC		2010-10-29	2020-07-10
11.675 ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC		2010-10-29	2020-07-10
156.48 ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC		1991-05-06	2020-07-10
156.48 ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC		1991-10-15	2020-07-10
100.219 ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC		1993-11-17	2020-07-10
156.48 ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC		1991-10-21	2020-07-10
162.015 ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC		1992-07-21	2020-07-10
324.03 ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC		1992-09-02	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)
20		50	-30
728		1,620	-892
1,067		2,165	-1,098
75		152	-77
1,004		1,970	-966
1,004		1,747	-743
643		1,047	-404
1,004		1,544	-540
1,039		1,557	-518
2,079		2,659	-580

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			-892
			-1,098
			-77
			-966
			-743
			-404
			-540
			-518
			-580

**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.)
252.954 ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC		2014-01-31	2020-07-10
6.486 ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC		2014-01-31	2020-07-10
6.486 ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC		2014-01-31	2020-07-10
486.045 ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC		1992-09-03	2020-07-10
324.03 ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC		1992-09-29	2020-07-10
324.03 ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC		1992-09-30	2020-07-10
194.58 ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC		1994-03-21	2020-07-10
324.03 ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC		1992-10-02	2020-07-10
299.16 ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC		1991-06-17	2020-07-10
131.558 ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC		1995-08-29	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)
1,623		2,042	-419
42		52	-10
42		52	-10
3,118		3,890	-772
2,079		2,533	-454
2,079		2,507	-428
1,248		1,474	-226
2,079		2,381	-302
1,919		1,911	8
844		1	843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-419
			-10
			-10
			-772
			-454
			-428
			-226
			-302
			8
			843

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.)
180.959 ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC		2000-11-13	2020-07-10
712.161 ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC		2000-11-13	2020-07-10
89. ABERDEEN JAPAN EQUITY FUND INC		1995-11-15	2020-07-10
119. ABERDEEN JAPAN EQUITY FUND INC		2004-01-05	2020-07-10
267. ABERDEEN JAPAN EQUITY FUND INC		1975-01-08	2020-07-10
1. ADAMS NATURAL RESOURCES FUND INC		2000-12-27	2020-07-10
62. ADAMS NATURAL RESOURCES FUND INC		2000-12-27	2020-07-10
4. ADAMS NATURAL RESOURCES FUND INC		2000-12-27	2020-07-10
8.996 ADAMS NATURAL RESOURCES FUND INC		1996-12-27	2020-07-10
37.485 ADAMS NATURAL RESOURCES FUND INC		1996-12-27	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)
1,161		1	1,160
4,568		1	4,567
675		967	-292
903		101	802
2,026		1	2,025
11		25	-14
672		1,520	-848
43		98	-55
98		201	-103
406		836	-430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,160
			4,567
			-292
			802
			2,025
			-14
			-848
			-55
			-103
			-430

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.)
5.998 ADAMS NATURAL RESOURCES FUND INC		1996-12-27	2020-07-10
2.998 ADAMS NATURAL RESOURCES FUND INC		1995-12-27	2020-07-10
11.995 ADAMS NATURAL RESOURCES FUND INC		1995-12-27	2020-07-10
43.483 ADAMS NATURAL RESOURCES FUND INC		1995-12-27	2020-07-10
53.978 ADAMS NATURAL RESOURCES FUND INC		1993-12-27	2020-07-10
44.982 ADAMS NATURAL RESOURCES FUND INC		1992-12-27	2020-07-10
58.477 ADAMS NATURAL RESOURCES FUND INC		1990-12-27	2020-07-10
55.478 ADAMS NATURAL RESOURCES FUND INC		1991-12-27	2020-07-10
922.13 ADAMS NATURAL RESOURCES FUND INC		2000-10-19	2020-07-10
292. ADAMS DIVERSIFIED EQUITY FUND		2002-11-27	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)
65		134	-69
33		55	-22
130		218	-88
471		791	-320
585		979	-394
488		741	-253
634		956	-322
602		900	-298
9,998		1	9,997
4,441		1	4,440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-69
			-22
			-88
			-320
			-394
			-253
			-322
			-298
			9,997
			4,440

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.)
114. AGILENT TECHNOLOGIES INC		2020-10-02	2020-12-03
111. AGILENT TECHNOLOGIES INC		2020-09-10	2020-12-03
20. AGILENT TECHNOLOGIES INC		2020-08-24	2020-12-03
4. AIR PRODUCTS AND CHEMICALS INC		2020-07-22	2020-07-24
4. AMEDISYS INC COM		2020-07-22	2020-07-31
4. AMEDISYS INC COM		2020-09-10	2020-09-15
3. AMEDISYS INC COM		2020-09-10	2020-09-16
3. AMEDISYS INC COM		2020-09-10	2020-09-17
2. AMEDISYS INC COM		2020-08-05	2020-09-18
289000. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS		1994-12-13	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)
12,906		11,426	1,480
12,566		11,098	1,468
2,264		1,978	286
1,160		1,167	-7
921		860	61
950		930	20
724		697	27
702		697	5
467		465	2
3,558,349		471,070	3,087,279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,480
			1,468
			286
			-7
			61
			20
			27
			5
			2
			3,087,279

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.)
57800. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS		1994-12-13	2020-07-27
57800. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS		1994-12-13	2020-07-28
57800. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS		1994-12-13	2020-07-29
57800. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS		1994-12-13	2020-07-30
57800. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS		1994-12-13	2020-07-31
57800. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS		1994-12-13	2020-08-26
57800. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS		1994-12-13	2020-08-27
57800. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS		1994-12-13	2020-08-28
57800. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS		1994-12-13	2020-08-31
57800. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS		1994-12-13	2020-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
765,446		94,214	671,232
761,423		94,214	667,209
755,689		94,214	661,475
743,372		94,214	649,158
726,807		94,214	632,593
714,456		94,214	620,242
708,659		94,214	614,445
726,391		94,214	632,177
706,329		94,214	612,115
704,214		94,214	610,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			671,232
			667,209
			661,475
			649,158
			632,593
			620,242
			614,445
			632,177
			612,115
			610,000



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.)
60. AMERICAN ELECTRIC POWER CO		1994-04-05	2020-07-10
20. AMERICAN ELECTRIC POWER CO		1991-06-24	2020-07-10
60. AMERICAN ELECTRIC POWER CO		1994-06-21	2020-07-10
60. AMERICAN ELECTRIC POWER CO		1994-06-27	2020-07-10
100. AMERICAN ELECTRIC POWER CO		1994-07-05	2020-07-10
3000. AMERICAN STS WTR CO COM		1983-04-04	2020-07-10
1400. AMERICAN STS WTR CO COM		2002-06-07	2020-07-10
4400. AMERICAN STS WTR CO COM		2002-06-07	2020-07-27
4400. AMERICAN STS WTR CO COM		2002-06-07	2020-08-26
62. AMKOR TECHNOLOGY INC COM		2020-07-29	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,985		2,494	2,491
1,662		745	917
4,985		2,169	2,816
4,985		2,082	2,903
8,308		2,794	5,514
230,337		14,091	216,246
107,491			107,491
347,155			347,155
336,680			336,680
806		881	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,491
			917
			2,816
			2,903
			5,514
			216,246
			107,491
			347,155
			336,680
			-75

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.)
292. AMKOR TECHNOLOGY INC COM		2020-08-05	2020-10-23
14. AMKOR TECHNOLOGY INC COM		2020-08-05	2020-11-12
200. AMKOR TECHNOLOGY INC COM		2020-08-05	2020-12-28
41. AMPHASTAR PHARMACEUTICALS INC COM		2020-08-05	2020-11-09
5. AMPHASTAR PHARMACEUTICALS INC COM		2020-08-05	2020-11-18
92. AMPHASTAR PHARMACEUTICALS INC COM		2020-08-05	2020-11-19
33. AMPHASTAR PHARMACEUTICALS INC COM		2020-07-22	2020-11-19
3. ANSYS INC		2020-07-22	2020-07-24
105. APOLLO COML REAL ESTATE FIN INC REITS		2020-07-22	2020-08-03
12. APPLIED INDL TECHNOLOGIES INC		2020-08-05	2020-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,795		3,974	-179
184		191	-7
3,045		2,722	323
807		859	-52
93		105	-12
1,686		1,927	-241
605		686	-81
878		919	-41
961		1,008	-47
706		788	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-179
			-7
			323
			-52
			-12
			-241
			-81
			-41
			-47
			-82

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.)
15. APPLIED INDL TECHNOLOGIES INC		2020-08-05	2020-09-14
5. APPLIED INDL TECHNOLOGIES INC		2020-08-01	2020-09-15
9. APPLIED INDL TECHNOLOGIES INC		2020-08-01	2020-09-15
6. AUTODESK INC (DEL)		2020-07-22	2020-07-24
166. AVANGRID INC COM		1991-06-25	2020-07-10
15. AVIENT CORP COM		2020-09-10	2020-11-18
20. AVIENT CORP COM		2020-09-10	2020-11-19
34. AVIENT CORP COM		2020-10-01	2020-11-19
7. AVIENT CORP COM		2020-07-22	2020-11-19
10. AVNET INC		2020-08-05	2020-11-18

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)
861		985	-124
287		334	-47
516		601	-85
1,395		1,443	-48
7,264		3,380	3,884
532		412	120
706		549	157
1,201		892	309
247		181	66
288		289	-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	
			-124
			-47
			-85
			-48
			3,884
			120
			157
			309
			66
			-1

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.)
41. AVNET INC		2020-08-05	2020-11-19
7. AVNET INC		2020-08-05	2020-11-19
869. BCE INC COM		1997-05-22	2020-07-10
134. BMC STK HLDGS INC COM		2020-08-05	2020-08-28
25. BMC STK HLDGS INC COM		2020-10-01	2020-10-09
400. BARINGS CORPORATE INVS		1990-10-19	2020-07-10
3934. BARINGS CORPORATE INVS		1998-01-20	2020-07-10
4333. BARINGS CORPORATE INVS		1998-01-20	2020-07-27
4333. BARINGS CORPORATE INVS		1998-01-20	2020-08-26
37. BLACK KNIGHT INC COM		2020-08-07	2020-09-08

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)
1,170		1,186	-16
200		203	-3
35,285		1	35,284
5,549		4,030	1,519
1,104		1,067	37
5,390		2,242	3,148
53,009			53,009
57,784			57,784
57,427			57,427
2,965		2,815	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-3
			35,284
			1,519
			37
			3,148
			53,009
			57,784
			57,427
			150

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.)
21.982 BLACKROCK EUROFUND CL I		1955-05-05	2020-07-10
109.923 BLACKROCK EUROFUND CL I		1955-05-05	2020-07-10
133. BLUCORA INC COM		2020-07-22	2020-08-06
404.666 BOULDER GROWTH & INCOME FUND INC		1994-01-25	2020-07-10
391.325 BOULDER GROWTH & INCOME FUND INC		1994-01-25	2020-07-10
5.559 BOULDER GROWTH & INCOME FUND INC		1994-01-25	2020-07-10
111.171 BOULDER GROWTH & INCOME FUND INC		1999-01-19	2020-07-10
902.716 BOULDER GROWTH & INCOME FUND INC		1999-01-19	2020-07-10
16.676 BOULDER GROWTH & INCOME FUND INC		1999-01-19	2020-07-10
576.763 BOULDER GROWTH & INCOME FUND INC		1975-01-08	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)
324		1	323
1,620		1	1,619
1,407		1,561	-154
3,870		4,231	-361
3,743		4,091	-348
53		58	-5
1,063		950	113
8,633		7,715	918
159		143	16
5,516			5,516

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			323
			1,619
			-154
			-361
			-348
			-5
			113
			918
			16
			5,516

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.)
1852.124 BOULDER GROWTH & INCOME FUND INC		1975-01-08	2020-07-10
49. BRIGHAM MINERALS INC CL A COM		2020-08-05	2020-08-17
13. BRIGHAM MINERALS INC CL A COM		2020-07-22	2020-08-17
56. BRIGHAM MINERALS INC CL A COM		2020-07-22	2020-08-19
200. BRISTOL MYERS SQUIBB CO COM		1991-06-17	2020-07-10
200. BRISTOL MYERS SQUIBB CO COM		1993-08-11	2020-07-10
1898. BROOKFIELD ASSET MGMT INC CL A COM		2004-06-01	2020-07-10
1897. BROOKFIELD ASSET MGMT INC CL A COM		2004-06-01	2020-07-27
1897. BROOKFIELD ASSET MGMT INC CL A COM		2004-06-01	2020-08-26
17. BROOKFIELD ASSET MGMT INC CL A COM		2020-07-22	2020-11-30

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)
17,713			17,713
596		583	13
158		154	4
660		664	-4
11,492		3,022	8,470
11,492		2,493	8,999
61,524			61,524
62,771			62,771
64,136			64,136
686		587	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17,713
			13
			4
			-4
			8,470
			8,999
			61,524
			62,771
			64,136
			99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. BRUKER CORP COM		2020-08-05	2020-10-09
53. CBRE GROUP INC CL A COM		2020-07-22	2020-08-25
207. CBRE GROUP INC CL A COM		2020-08-24	2020-09-03
206. CBRE GROUP INC CL A COM		2020-08-18	2020-09-03
249. CBRE GROUP INC CL A COM		2020-07-20	2020-09-03
33. CBRE GROUP INC CL A COM		2020-09-10	2020-12-09
20.504 CIGNA CORP NEW COM		2004-02-04	2020-07-10
9.033 CIGNA CORP NEW COM		1993-04-02	2020-07-10
9.463 CIGNA CORP NEW COM		1993-08-13	2020-07-10
44. CSG SYS INTL INC		2020-08-05	2020-10-09

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)
1,131		1,202	-71
2,503		2,344	159
10,048		9,428	620
9,999		9,298	701
12,087		11,033	1,054
2,184		1,598	586
3,538		1,994	1,544
1,559		175	1,384
1,633		156	1,477
1,839		1,939	-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	
			-71
			159
			620
			701
			1,054
			586
			1,544
			1,384
			1,477
			-100

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.)
23. CSG SYS INTL INC		2020-08-05	2020-10-12
25000. CVS HEALTH CORP UNSECD SR PIDI NT CALL 02/09/23 @100		2020-08-13	2020-08-27
9000. CVS HEALTH CORP UNSECD SR PIDI NT CALL 02/09/23 @100		2020-07-22	2020-08-27
828. CALIFORNIA WTR SVC GROUP		1992-07-28	2020-07-10
2070. CALIFORNIA WTR SVC GROUP		1992-07-29	2020-07-10
2070. CALIFORNIA WTR SVC GROUP		1992-07-30	2020-07-10
2070. CALIFORNIA WTR SVC GROUP		1992-07-31	2020-07-10
1296. CALIFORNIA WTR SVC GROUP		1992-08-04	2020-07-10
2070. CALIFORNIA WTR SVC GROUP		1992-08-05	2020-07-27
774. CALIFORNIA WTR SVC GROUP		1992-08-04	2020-07-27

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)
959		1,014	-55
26,984		26,912	72
9,714		9,658	56
39,331		3,312	36,019
98,328		8,208	90,120
98,328		8,208	90,120
98,328		8,208	90,120
61,562		5,139	56,423
102,317		8,208	94,109
38,258		3,069	35,189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-55
			72
			56
			36,019
			90,120
			90,120
			90,120
			56,423
			94,109
			35,189



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.)
1242. CALIFORNIA WTR SVC GROUP		1991-10-28	2020-07-27
828. CALIFORNIA WTR SVC GROUP		1991-04-04	2020-07-27
828. CALIFORNIA WTR SVC GROUP		1991-04-11	2020-07-27
1242. CALIFORNIA WTR SVC GROUP		1991-04-30	2020-07-27
1242. CALIFORNIA WTR SVC GROUP		1991-04-16	2020-07-27
107. CALIFORNIA WTR SVC GROUP		1991-04-17	2020-07-27
1963. CALIFORNIA WTR SVC GROUP		1991-04-17	2020-08-26
1242. CALIFORNIA WTR SVC GROUP		1991-04-01	2020-08-26
1044. CALIFORNIA WTR SVC GROUP		1998-01-06	2020-08-26
1600. CALIFORNIA WTR SVC GROUP		2000-05-31	2020-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61,390		4,644	56,746
40,927		3,019	37,908
40,927		3,005	37,922
61,390		4,503	56,887
61,390		4,487	56,903
5,289		385	4,904
91,214		7,063	84,151
57,711		4,427	53,284
48,511		1	48,510
74,347		1	74,346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			56,746
			37,908
			37,922
			56,887
			56,903
			4,904
			84,151
			53,284
			48,510
			74,346

**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.)
2484. CALIFORNIA WTR SVC GROUP		2000-05-31	2020-08-26
75. CAMDEN PPTY TR COM REITS		1993-11-15	2020-07-10
100. CAMDEN PPTY TR COM REITS		1993-11-19	2020-07-10
39. CARMAX INC		2020-09-10	2020-11-03
78. THE CENTRAL EUROPE RUSSIA AND TURKEY FUND INC		2006-01-27	2020-07-10
2. THE CENTRAL EUROPE RUSSIA AND TURKEY FUND INC		2003-12-31	2020-07-10
212. THE CENTRAL EUROPE RUSSIA AND TURKEY FUND INC		2002-11-27	2020-07-10
441. CENTRAL SECS CORP		2002-11-27	2020-07-10
4.746 CENTURYLINK INC COM		2000-07-05	2020-07-10
173.254 CENTURYLINK INC COM		2000-07-05	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)
115,423		1	115,422
6,682		2,313	4,369
8,909		2,425	6,484
3,651		4,080	-429
1,674		3,135	-1,461
43		46	-3
4,549		1	4,548
12,789		1	12,788
46		1	45
1,689		1	1,688

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			115,422
			4,369
			6,484
			-429
			-1,461
			-3
			4,548
			12,788
			45
			1,688

**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.)
1599. CENTURYLINK INC COM		1999-05-12	2020-07-10
364. CHESAPEAKE UTILS CORP		2005-07-25	2020-07-10
40. CINCINNATI BELL INC NEW NEW COM		1992-02-24	2020-07-10
40. CINCINNATI BELL INC NEW NEW COM		1991-08-27	2020-07-10
40. CINCINNATI BELL INC NEW NEW COM		1992-02-26	2020-07-10
40. CINCINNATI BELL INC NEW NEW COM		1992-03-04	2020-07-10
40. CINCINNATI BELL INC NEW NEW COM		1992-03-09	2020-07-10
80. CINCINNATI BELL INC NEW NEW COM		1992-03-03	2020-07-10
40. CINCINNATI BELL INC NEW NEW COM		1991-09-03	2020-07-10
40. CINCINNATI BELL INC NEW NEW COM		1992-03-13	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)
15,591		1	15,590
30,692		1	30,691
593		825	-232
593		809	-216
593		809	-216
593		804	-211
593		804	-211
1,186		1,597	-411
593		798	-205
593		798	-205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,590
			30,691
			-232
			-216
			-216
			-211
			-211
			-411
			-205
			-205

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.)
40. CINCINNATI BELL INC NEW NEW COM		1992-03-16	2020-07-10
40. CINCINNATI BELL INC NEW NEW COM		1992-03-24	2020-07-10
120. CINCINNATI BELL INC NEW NEW COM		1992-03-10	2020-07-10
40. CINCINNATI BELL INC NEW NEW COM		1991-08-30	2020-07-10
40. CINCINNATI BELL INC NEW NEW COM		1991-08-30	2020-07-10
40. CINCINNATI BELL INC NEW NEW COM		1992-03-31	2020-07-10
40. CINCINNATI BELL INC NEW NEW COM		1992-04-06	2020-07-10
40. CINCINNATI BELL INC NEW NEW COM		1992-04-09	2020-07-10
40. CINCINNATI BELL INC NEW NEW COM		2003-05-28	2020-07-10
226. CITY OFFICE REIT INC REITS		2020-07-22	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)
593		798	-205
593		798	-205
1,780		2,370	-590
593		788	-195
593		788	-195
593		777	-184
593		761	-168
593		739	-146
593		1	592
1,669		1,663	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	
			-205
			-205
			-590
			-195
			-195
			-184
			-168
			-146
			592
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. CLEAN HBRS INC COM		2020-08-05	2020-08-25
1. CLEAN HBRS INC COM		2020-08-05	2020-08-25
9. CLEAN HBRS INC COM		2020-08-05	2020-08-28
4. CLEAN HBRS INC COM		2020-08-05	2020-08-28
5. CLEAN HBRS INC COM		2020-08-05	2020-09-03
4. CLEAN HBRS INC COM		2020-08-05	2020-09-03
5. CLEAN HBRS INC COM		2020-08-05	2020-09-09
5. CLEAN HBRS INC COM		2020-07-22	2020-09-09
8. CLEAN HBRS INC COM		2020-08-21	2020-09-15
4. CLEAN HBRS INC COM		2020-07-22	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)
485		515	-30
61		64	-3
560		579	-19
249		258	-9
298		322	-24
238		258	-20
279		322	-43
279		299	-20
455		485	-30
228		239	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			-3
			-19
			-9
			-24
			-20
			-43
			-20
			-30
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. CLEAN HBRS INC COM		2020-07-22	2020-09-18
4. CLEAN HBRS INC COM		2020-09-02	2020-11-25
18. CLEAN HBRS INC COM		2020-07-22	2020-11-25
19. COGNEX CORP COM		2020-08-07	2020-08-25
4894.057 COHEN & STEERS TOTAL RETURN RLTY		1991-08-16	2020-07-10
3058.786 COHEN & STEERS TOTAL RETURN RLTY		1991-06-17	2020-07-10
3058.786 COHEN & STEERS TOTAL RETURN RLTY		1991-10-15	2020-07-10
3058.786 COHEN & STEERS TOTAL RETURN RLTY		1991-07-23	2020-07-10
3058.786 COHEN & STEERS TOTAL RETURN RLTY		1991-06-12	2020-07-10
9176.36 COHEN & STEERS TOTAL RETURN RLTY		1991-07-22	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)
630		657	-27
302		244	58
1,357		1,075	282
1,283		1,281	2
59,733		58,125	1,608
37,333		35,090	2,243
37,333		35,090	2,243
37,333		35,074	2,259
37,333		34,840	2,493
112,000		104,511	7,489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			58
			282
			2
			1,608
			2,243
			2,243
			2,259
			2,493
			7,489

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.)
1223.514 COHEN & STEERS TOTAL RETURN RLTY		1991-08-15	2020-07-10
1019.925 COHEN & STEERS TOTAL RETURN RLTY		1991-12-06	2020-07-10
1800. COHEN & STEERS TOTAL RETURN RLTY		1991-12-06	2020-07-27
238.861 COHEN & STEERS TOTAL RETURN RLTY		1991-12-06	2020-07-27
3058.786 COHEN & STEERS TOTAL RETURN RLTY		1991-12-05	2020-07-27
3058.786 COHEN & STEERS TOTAL RETURN RLTY		1991-07-26	2020-07-27
3058.786 COHEN & STEERS TOTAL RETURN RLTY		1991-07-30	2020-07-27
3058.786 COHEN & STEERS TOTAL RETURN RLTY		1991-08-26	2020-07-27
6117.571 COHEN & STEERS TOTAL RETURN RLTY		1991-07-31	2020-07-27
6117.571 COHEN & STEERS TOTAL RETURN RLTY		1991-08-13	2020-07-27

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)
14,933		13,805	1,128
12,448		11,451	997
21,718		20,208	1,510
2,837		2,682	155
36,328		34,320	2,008
36,328		34,278	2,050
36,328		33,840	2,488
36,328		33,840	2,488
72,657		67,399	5,258
72,657		66,399	6,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,128
			997
			1,510
			155
			2,008
			2,050
			2,488
			2,488
			5,258
			6,258

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.)
611.757 COHEN & STEERS TOTAL RETURN RLTY		1990-07-30	2020-07-27
611.757 COHEN & STEERS TOTAL RETURN RLTY		1990-08-07	2020-07-27
611.757 COHEN & STEERS TOTAL RETURN RLTY		1990-09-30	2020-07-27
204.582 COHEN & STEERS TOTAL RETURN RLTY		1990-06-25	2020-07-27
611.757 COHEN & STEERS TOTAL RETURN RLTY		1990-08-08	2020-08-26
407.175 COHEN & STEERS TOTAL RETURN RLTY		1990-06-25	2020-08-26
611.757 COHEN & STEERS TOTAL RETURN RLTY		1990-06-22	2020-08-26
611.757 COHEN & STEERS TOTAL RETURN RLTY		1990-08-27	2020-08-26
1835.271 COHEN & STEERS TOTAL RETURN RLTY		1990-08-31	2020-08-26
874.283 COHEN & STEERS TOTAL RETURN RLTY		1990-08-30	2020-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,266		5,812	1,454
7,266		5,812	1,454
7,266		5,812	1,454
2,430		1,902	528
7,758		5,687	2,071
5,164		3,785	1,379
7,758		5,562	2,196
7,758		5,312	2,446
23,275		15,845	7,430
11,088		7,470	3,618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,454
			1,454
			1,454
			528
			2,071
			1,379
			2,196
			2,446
			7,430
			3,618



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.)
349.231 COHEN & STEERS TOTAL RETURN RLTY		1990-08-30	2020-08-27
2447.029 COHEN & STEERS TOTAL RETURN RLTY		1990-08-28	2020-08-27
2447.029 COHEN & STEERS TOTAL RETURN RLTY		1990-08-28	2020-08-27
611.757 COHEN & STEERS TOTAL RETURN RLTY		1990-09-06	2020-08-27
611.757 COHEN & STEERS TOTAL RETURN RLTY		1990-09-11	2020-08-27
611.757 COHEN & STEERS TOTAL RETURN RLTY		1990-09-17	2020-08-27
1223.514 COHEN & STEERS TOTAL RETURN RLTY		1990-09-12	2020-08-27
1223.514 COHEN & STEERS TOTAL RETURN RLTY		1990-09-18	2020-08-27
1223.514 COHEN & STEERS TOTAL RETURN RLTY		1990-09-19	2020-08-27
611.757 COHEN & STEERS TOTAL RETURN RLTY		1990-09-10	2020-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,442		2,984	1,458
31,124		20,862	10,262
31,124		20,862	10,262
7,781		5,187	2,594
7,781		5,187	2,594
7,781		5,187	2,594
15,562		10,328	5,234
15,562		10,328	5,234
15,562		10,328	5,234
7,781		5,062	2,719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			10,262
			10,262
			2,594
			2,594
			2,594
			5,234
			5,234
			5,234
			2,719

**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.)
611.757 COHEN & STEERS TOTAL RETURN RLTY		1990-12-07	2020-08-27
611.757 COHEN & STEERS TOTAL RETURN RLTY		1990-12-17	2020-08-27
611.757 COHEN & STEERS TOTAL RETURN RLTY		1990-10-25	2020-08-27
611.757 COHEN & STEERS TOTAL RETURN RLTY		1990-11-14	2020-08-27
611.757 COHEN & STEERS TOTAL RETURN RLTY		1990-11-23	2020-08-27
611.757 COHEN & STEERS TOTAL RETURN RLTY		1990-12-18	2020-08-27
611.757 COHEN & STEERS TOTAL RETURN RLTY		1990-12-19	2020-08-27
611.757 COHEN & STEERS TOTAL RETURN RLTY		1990-10-15	2020-08-27
611.757 COHEN & STEERS TOTAL RETURN RLTY		1990-11-27	2020-08-27
611.757 COHEN & STEERS TOTAL RETURN RLTY		1990-11-29	2020-08-27

**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)
7,781		4,937	2,844
7,781		4,937	2,844
7,781		4,812	2,969
7,781		4,812	2,969
7,781		4,812	2,969
7,781		4,812	2,969
7,781		4,812	2,969
7,781		4,687	3,094
7,781		4,687	3,094
7,781		4,687	3,094

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,844
			2,844
			2,969
			2,969
			2,969
			2,969
			2,969
			3,094
			3,094
			3,094

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.)
1223.514 COHEN & STEERS TOTAL RETURN RLTY		1990-11-09	2020-08-27
1835.271 COHEN & STEERS TOTAL RETURN RLTY		1990-12-21	2020-08-27
611.757 COHEN & STEERS TOTAL RETURN RLTY		1990-11-16	2020-08-27
2447.029 COHEN & STEERS TOTAL RETURN RLTY		1990-11-19	2020-08-27
57. COLFAX CORP COM		2020-09-10	2020-09-21
22. COLFAX CORP COM		2020-09-10	2020-11-03
57. COLFAX CORP COM		2020-09-13	2020-11-03
53. COLFAX CORP COM		2020-08-07	2020-11-03
198. COLFAX CORP COM		2020-08-07	2020-11-04
68. COLFAX CORP COM		2020-10-01	2020-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,562		9,328	6,234
23,343		13,970	9,373
7,781		4,437	3,344
31,124		17,657	13,467
1,733		1,903	-170
644		734	-90
1,667		1,887	-220
1,550		1,697	-147
5,617		6,340	-723
1,929		2,130	-201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,234
			9,373
			3,344
			13,467
			-170
			-90
			-220
			-147
			-723
			-201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. COMFORT SYSTEMS USA INC		2020-08-05	2020-08-19
25. COMFORT SYSTEMS USA INC		2020-08-05	2020-08-24
19. COMFORT SYSTEMS USA INC		2020-08-05	2020-08-25
13. COMFORT SYSTEMS USA INC		2020-08-05	2020-08-26
19. COMFORT SYSTEMS USA INC		2020-08-05	2020-08-28
15. COMFORT SYSTEMS USA INC		2020-08-05	2020-09-02
10. COMFORT SYSTEMS USA INC		2020-08-05	2020-09-08
55. COMFORT SYSTEMS USA INC		2020-10-01	2020-10-28
61. COMFORT SYSTEMS USA INC		2020-08-05	2020-11-03
24. COMFORT SYSTEMS USA INC		2020-08-05	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)
848		815	33
1,310		1,273	37
976		967	9
669		662	7
968		967	1
787		764	23
505		509	-4
2,457		2,822	-365
2,885		3,106	-221
1,148		1,222	-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	
			33
			37
			9
			7
			1
			23
			-4
			-365
			-221
			-74

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. COMFORT SYSTEMS USA INC		2020-08-05	2020-11-12
10. COMFORT SYSTEMS USA INC		2020-08-07	2020-11-12
19. COMFORT SYSTEMS USA INC		2020-09-24	2020-11-12
5. COMFORT SYSTEMS USA INC		2020-09-24	2020-11-18
27. COMFORT SYSTEMS USA INC		2020-09-24	2020-11-19
873.45 COMCAST CORP NEW CL A COM		2002-11-18	2020-07-10
163.55 COMCAST CORP NEW CL A COM		2002-11-18	2020-07-10
1037. COMCAST CORP NEW CL A COM		2002-11-18	2020-07-27
1036. COMCAST CORP NEW CL A COM		2002-11-18	2020-08-26
111. CONSOLIDATED EDISON INC		2020-08-18	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)
397		407	-10
496		503	-7
942		952	-10
246		251	-5
1,313		1,354	-41
34,419		1	34,418
6,445			6,445
44,788			44,788
44,956			44,956
8,015		8,170	-155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-7
			-10
			-5
			-41
			34,418
			6,445
			44,788
			44,956
			-155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
358. CONSOLIDATED EDISON INC		2020-07-20	2020-09-03
113. CONSOLIDATED EDISON INC		2020-08-20	2020-09-03
112. CONSOLIDATED EDISON INC		2020-08-24	2020-09-03
7000. CONSTELLATION BRANDS INC UNSECD SR NT		2020-08-17	2020-12-21
7000. CONSTELLATION BRANDS INC UNSECD SR NT		2020-08-17	2020-12-21
16. COPART INC		2020-08-07	2020-08-25
11. COPART INC		2020-09-10	2020-09-21
26. COPART INC		2020-10-01	2020-11-03
11. CORELOGIC INC COM		2020-07-22	2020-11-03
1. CORELOGIC INC COM		2020-07-22	2020-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,849		26,319	-470
8,159		8,291	-132
8,087		8,100	-13
7,614		7,595	19
7,614		7,595	19
1,629		1,589	40
1,117		1,144	-27
3,044		2,760	284
837		753	84
76		68	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-470
			-132
			-13
			19
			19
			40
			-27
			284
			84
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. CORELOGIC INC COM		2020-08-05	2020-11-03
4. CORELOGIC INC COM		2020-10-01	2020-11-03
4. CORELOGIC INC COM		2020-09-10	2020-11-03
3. CORELOGIC INC COM		2020-09-24	2020-11-03
290. DNP SELECT INCOME FUND INC		2002-11-27	2020-07-10
9. DECKERS OUTDOOR CORP		2020-08-05	2020-08-10
10. DECKERS OUTDOOR CORP		2020-08-05	2020-09-11
13. DECKERS OUTDOOR CORP		2020-10-01	2020-10-23
6. DECKERS OUTDOOR CORP		2020-10-01	2020-10-26
7. DECKERS OUTDOOR CORP		2020-08-05	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
836		748	88
304		270	34
304		268	36
228		200	28
3,200			3,200
1,967		1,923	44
2,026		2,136	-110
3,241		2,978	263
1,543		1,374	169
1,800		1,495	305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			88
			34
			36
			28
			3,200
			44
			-110
			263
			169
			305

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.)
5. DECKERS OUTDOOR CORP		2020-08-05	2020-10-28
16. DECKERS OUTDOOR CORP		2020-08-05	2020-11-12
4. DECKERS OUTDOOR CORP		2020-08-05	2020-11-18
11. DECKERS OUTDOOR CORP		2020-08-05	2020-11-19
8. DECKERS OUTDOOR CORP		2020-09-24	2020-11-19
9. DECKERS OUTDOOR CORP		2020-09-24	2020-11-20
2. DECKERS OUTDOOR CORP		2020-09-24	2020-12-17
4. DECKERS OUTDOOR CORP		2020-08-04	2020-12-17
6. DECKERS OUTDOOR CORP		2020-08-04	2020-12-28
2. DECKERS OUTDOOR CORP		2020-07-22	2020-12-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,256		1,068	188
3,967		3,418	549
1,008		855	153
2,771		2,350	421
2,015		1,705	310
2,227		1,918	309
601		426	175
1,203		847	356
1,753		1,271	482
584		413	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			188
			549
			153
			421
			310
			309
			175
			356
			482
			171



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. DECKERS OUTDOOR CORP		2020-07-22	2020-12-30
4. DOLLAR GEN CORP NEW COM		2020-07-22	2020-07-24
318. DOMINION ENERGY INC COM		2002-11-27	2020-07-10
110.85 DUKE ENERGY CORP NEW COM		1991-06-25	2020-07-10
110.85 DUKE ENERGY CORP NEW COM		1994-05-16	2020-07-10
54.3 DUKE ENERGY CORP NEW COM		2000-12-12	2020-07-10
133. DUKE ENERGY CORP NEW COM		2002-11-27	2020-07-10
150. EASTGROUP PPTY INC COM		1991-08-19	2020-07-10
150. EASTGROUP PPTY INC COM		1991-10-16	2020-07-10
318. EASTGROUP PPTY INC COM		1997-06-09	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)
575		413	162
770		767	3
23,581		1	23,580
8,962		3,878	5,084
8,962		2,579	6,383
4,390		1	4,389
10,753		1	10,752
17,652		1,282	16,370
17,652		1,206	16,446
37,422		1	37,421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			3
			23,580
			5,084
			6,383
			4,389
			10,752
			16,370
			16,446
			37,421

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. EDISON INTERNATIONAL		1994-05-09	2020-07-10
100. EDISON INTERNATIONAL		1994-06-06	2020-07-10
400. EDISON INTERNATIONAL		1996-02-07	2020-07-10
542. EL PASO ELEC CO COM NEW		1996-02-21	2020-07-10
100. ENTERGY CORP NEW COM		1994-06-27	2020-07-10
100. ENTERGY CORP NEW COM		1994-07-05	2020-07-10
100. ENTERGY CORP NEW COM		1975-01-08	2020-07-10
558. ENTERGY CORP NEW COM		1975-01-08	2020-07-10
66. EQUIFAX INC		2020-11-03	2020-11-18
124.8 EQUITY RESIDENTIAL SH BEN INT		1993-11-12	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)
5,444		1,569	3,875
5,444		1,405	4,039
21,777		1	21,776
36,423		1	36,422
9,715		1,792	7,923
9,715		1,692	8,023
9,715			9,715
54,211			54,211
11,389		9,922	1,467
7,057		2,400	4,657

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,875
			4,039
			21,776
			36,422
			7,923
			8,023
			9,715
			54,211
			1,467
			4,657

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.)
200. EQUITY RESIDENTIAL SH BEN INT		1993-12-13	2020-07-10
187.2 EQUITY RESIDENTIAL SH BEN INT		2001-10-11	2020-07-10
64. ERICSSON L M TEL CO ADR CL B		1995-10-03	2020-07-10
726. ERICSSON L M TEL CO ADR CL B		2002-08-23	2020-07-10
22.2 ERICSSON L M TEL CO ADR CL B		2002-10-24	2020-07-10
639.8 ERICSSON L M TEL CO ADR CL B		2002-10-24	2020-07-10
466.127 ESSENTIAL UTILS INC COM		1994-06-23	2020-07-10
4661.272 ESSENTIAL UTILS INC COM		1992-02-18	2020-07-10
4661.272 ESSENTIAL UTILS INC COM		1992-04-21	2020-07-10
4661.272 ESSENTIAL UTILS INC COM		1992-04-22	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)
11,310		3,091	8,219
10,586		1	10,585
603		547	56
6,840		1,525	5,315
209		1	208
6,028		1	6,027
19,987		1,694	18,293
199,865		16,355	183,510
199,865		15,603	184,262
199,865		15,102	184,763

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,219
			10,585
			56
			5,315
			208
			6,027
			18,293
			183,510
			184,262
			184,763

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.)
13020.537 ESSENTIAL UTILS INC COM		1992-07-20	2020-07-10
2863.52 ESSENTIAL UTILS INC COM		1992-01-28	2020-07-10
2344.695 ESSENTIAL UTILS INC COM		1992-01-28	2020-07-27
1302.054 ESSENTIAL UTILS INC COM		1992-01-28	2020-07-27
6353.251 ESSENTIAL UTILS INC COM		1992-02-05	2020-07-27
6510.268 ESSENTIAL UTILS INC COM		1992-02-24	2020-07-28
157.017 ESSENTIAL UTILS INC COM		1992-02-05	2020-07-28
13020.537 ESSENTIAL UTILS INC COM		1992-01-30	2020-07-28
645.178 ESSENTIAL UTILS INC COM		1992-02-26	2020-07-28
5865.09 ESSENTIAL UTILS INC COM		1992-02-26	2020-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
558,293		31,635	526,658
122,782		6,863	115,919
106,229		5,619	100,610
58,991		3,096	55,895
287,840		15,104	272,736
296,346		15,478	280,868
7,147		373	6,774
592,692		30,884	561,808
29,368		1,509	27,859
251,133		13,718	237,415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			526,658
			115,919
			100,610
			55,895
			272,736
			280,868
			6,774
			561,808
			27,859
			237,415

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.)
6510.268 ESSENTIAL UTILS INC COM		1992-02-14	2020-08-26
4937.105 ESSENTIAL UTILS INC COM		1991-06-06	2020-08-26
6510.268 ESSENTIAL UTILS INC COM		1991-06-06	2020-08-26
1953.081 ESSENTIAL UTILS INC COM		1991-07-15	2020-08-26
4557.188 ESSENTIAL UTILS INC COM		1991-07-15	2020-08-26
35.652 ESSEX PPTY TR INC COM		1996-12-04	2020-07-10
67.348 ESSEX PPTY TR INC COM		1996-12-04	2020-07-10
354. EVERGY INC COM		2002-06-24	2020-07-10
58. EVERTEC INC COM		2020-10-01	2020-10-09
53. EVERTEC INC COM		2020-10-01	2020-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
278,759		14,976	263,783
211,399		10,381	201,018
278,759		13,689	265,070
83,628		4,079	79,549
195,131		9,518	185,613
8,011		1	8,010
15,133		1	15,132
21,641		1	21,640
2,128		2,026	102
1,938		1,851	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			263,783
			201,018
			265,070
			79,549
			185,613
			8,010
			15,132
			21,640
			102
			87

**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.)
5. EVERTEC INC COM		2020-10-01	2020-11-23
7. EVERTEC INC COM		2020-09-10	2020-11-23
38. EVERTEC INC COM		2020-09-10	2020-12-29
262.368 EVERSOURCE ENERGY COM		1991-06-24	2020-07-10
637.632 EVERSOURCE ENERGY COM		2005-06-03	2020-07-10
200. EXELON CORP COM		1984-07-16	2020-07-10
790. EXELON CORP COM		2004-05-05	2020-07-10
111. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2020-09-10	2020-09-16
69. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2020-09-10	2020-09-17
6. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2020-09-10	2020-09-18

**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)
185		175	10
259		243	16
1,494		1,320	174
22,305		1,969	20,336
54,208		1	54,207
7,418		1,225	6,193
29,300		1	29,299
1,394		1,366	28
857		849	8
75		74	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	
			10
			16
			174
			20,336
			54,207
			6,193
			29,299
			28
			8
			1

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.)
39. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2020-08-05	2020-09-18
58. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2020-08-05	2020-09-23
58. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2020-08-06	2020-09-30
58. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2020-08-05	2020-09-30
164. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2020-08-05	2020-10-05
64. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2020-08-05	2020-10-07
68. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2020-08-05	2020-10-08
75. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2020-08-05	2020-10-09
33. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2020-08-05	2020-12-17
82. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2020-10-01	2020-12-17

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)
489		468	21
666		696	-30
698		697	1
698		696	2
1,986		1,967	19
778		768	10
827		816	11
905		900	5
452		396	56
1,124		972	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	
			21
			-30
			1
			2
			19
			10
			11
			5
			56
			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.)
54. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2020-10-01	2020-12-31
92. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2020-09-24	2020-12-31
21. FASTENAL CO COM		2020-07-22	2020-07-24
15. FASTENAL CO COM		2020-08-07	2020-08-25
4. FEDERAL AGRIC MTG CORP CL C		2020-09-24	2020-09-29
5. FEDERAL AGRIC MTG CORP CL C		2020-08-05	2020-09-29
1. FEDERAL AGRIC MTG CORP CL C		2020-09-10	2020-09-29
3. FEDERAL AGRIC MTG CORP CL C		2020-09-10	2020-09-29
1351.59 FEDERAL HOME LN MTG CORP POOL #SB0399		2020-08-06	2020-08-31
2064.68 FEDERAL HOME LN MTG CORP POOL #SB0399		2020-08-06	2020-09-30

**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)
787		640	147
1,341		1,059	282
962		960	2
716		720	-4
254		249	5
317		303	14
63		68	-5
190		203	-13
1,352		1,423	-71
2,065		2,174	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			147
			282
			2
			-4
			5
			14
			-5
			-13
			-71
			-109



**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.)
1556.81 FEDERAL HOME LN MTG CORP POOL #SB0399		2020-08-06	2020-10-31
1314.18 FEDERAL HOME LN MTG CORP POOL #SB0399		2020-08-06	2020-11-30
1724.92 FEDERAL HOME LN MTG CORP POOL #SB0399		2020-08-06	2020-12-31
1144.82 FEDERAL HOME LN MTG CORP POOL #SB8067		2020-07-30	2020-09-25
1571.1 FEDERAL HOME LN MTG CORP POOL #SB8067		2020-07-30	2020-09-30
2236.58 FEDERAL HOME LN MTG CORP POOL #SB8067		2020-07-30	2020-10-31
2800.41 FEDERAL HOME LN MTG CORP POOL #SB8067		2020-07-30	2020-11-30
2889.61 FEDERAL HOME LN MTG CORP POOL #SB8067		2020-07-30	2020-12-31
3733.56 FEDERAL HOME LN MTG CORP POOL #SB8500		2020-08-18	2020-09-30
3796.03 FEDERAL HOME LN MTG CORP POOL #SB8500		2020-08-18	2020-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,557		1,640	-83
1,314		1,384	-70
1,725		1,817	-92
1,145		1,174	-29
1,571		1,611	-40
2,237		2,293	-56
2,800		2,871	-71
2,890		2,962	-72
3,734		3,981	-247
3,796		4,048	-252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-83
			-70
			-92
			-29
			-40
			-56
			-71
			-72
			-247
			-252

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.)
3657.91 FEDERAL HOME LN MTG CORP POOL #SB8500		2020-08-18	2020-11-30
4730.17 FEDERAL HOME LN MTG CORP POOL #SB8500		2020-08-18	2020-12-31
1499.19 FEDERAL HOME LN MTG CORP POOL #QN3041		2020-10-16	2020-11-30
918.51 FEDERAL HOME LN MTG CORP POOL #QN3041		2020-10-16	2020-12-31
440. FEDERAL REALTY INVT TR SH BEN INT NEW		1996-09-24	2020-07-10
440. FEDERAL REALTY INVT TR SH BEN INT NEW		1996-09-24	2020-07-27
440. FEDERAL REALTY INVT TR SH BEN INT NEW		1996-09-24	2020-08-26
5959.77 FEDERAL NATL MTG ASSN POOL #BM3364		2020-07-28	2020-08-31
6245.87 FEDERAL NATL MTG ASSN POOL #BM3364		2020-07-28	2020-09-30
6448.66 FEDERAL NATL MTG ASSN POOL #BM3364		2020-07-28	2020-10-31

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)
3,658		3,900	-242
4,730		5,044	-314
1,499		1,564	-65
919		958	-39
34,856			34,856
31,456			31,456
35,268			35,268
5,960		6,247	-287
6,246		6,546	-300
6,449		6,759	-310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-242
			-314
			-65
			-39
			34,856
			31,456
			35,268
			-287
			-300
			-310

**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.)
3841.24 FEDERAL NATL MTG ASSN POOL #BM3364		2020-07-28	2020-11-30
5831.82 FEDERAL NATL MTG ASSN POOL #BM3364		2020-07-28	2020-12-31
1166.75 FEDERAL NATL MTG ASSN POOL #CA5701		2020-07-22	2020-08-31
1453.92 FEDERAL NATL MTG ASSN POOL #CA5701		2020-07-22	2020-09-30
1808.15 FEDERAL NATL MTG ASSN POOL #CA5701		2020-07-22	2020-10-31
1947.59 FEDERAL NATL MTG ASSN POOL #CA5701		2020-07-22	2020-11-30
2502.42 FEDERAL NATL MTG ASSN POOL #CA5701		2020-07-22	2020-12-31
1078.28 FEDERAL NATL MTG ASSN POOL #FM3836		2020-07-29	2020-08-31
1519.92 FEDERAL NATL MTG ASSN POOL #FM3836		2020-07-29	2020-09-30
2101.17 FEDERAL NATL MTG ASSN POOL #FM3836		2020-07-29	2020-10-31

**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)
3,841		4,026	-185
5,832		6,112	-280
1,167		1,234	-67
1,454		1,538	-84
1,808		1,912	-104
1,948		2,060	-112
2,502		2,646	-144
1,078		1,104	-26
1,520		1,556	-36
2,101		2,151	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-185
			-280
			-67
			-84
			-104
			-112
			-144
			-26
			-36
			-50

**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.)
2542.44 FEDERAL NATL MTG ASSN POOL #FM3836		2020-07-29	2020-11-30
2792.59 FEDERAL NATL MTG ASSN POOL #FM3836		2020-07-29	2020-12-31
1640.34 FEDERAL NATL MTG ASSN POOL #FM4044		2020-08-21	2020-09-30
5037.82 FEDERAL NATL MTG ASSN POOL #FM4044		2020-08-21	2020-10-31
4255.39 FEDERAL NATL MTG ASSN POOL #FM4044		2020-08-21	2020-11-30
2220.54 FEDERAL NATL MTG ASSN POOL #FM4044		2020-08-21	2020-12-31
748.78 FEDERAL NATL MTG ASSN POOL #MA4122		2020-08-25	2020-09-30
892.61 FEDERAL NATL MTG ASSN POOL #MA4122		2020-08-25	2020-10-31
872.55 FEDERAL NATL MTG ASSN POOL #MA4122		2020-08-25	2020-11-30
1369.2 FEDERAL NATL MTG ASSN POOL #MA4122		2020-08-25	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,542		2,603	-61
2,793		2,859	-66
1,640		1,707	-67
5,038		5,243	-205
4,255		4,429	-174
2,221		2,311	-90
749		765	-16
893		912	-19
873		891	-18
1,369		1,399	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-61
			-66
			-67
			-205
			-174
			-90
			-16
			-19
			-18
			-30

**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.)
817.06 FEDERAL NATL MTG ASSN POOL #MA4154		2020-09-10	2020-09-30
1451.85 FEDERAL NATL MTG ASSN POOL #MA4154		2020-09-10	2020-10-31
1425.44 FEDERAL NATL MTG ASSN POOL #MA4154		2020-09-10	2020-11-30
1424.59 FEDERAL NATL MTG ASSN POOL #MA4154		2020-09-10	2020-12-31
8683.16 FIFTH THIRD AUTO TR 2017-1 NT CL A-4		2020-09-10	2020-12-15
13. FIRST REP BK SAN FRANCISCO CA NEW COM		2020-08-07	2020-09-08
50. FIRST REP BK SAN FRANCISCO CA NEW COM		2020-08-07	2020-11-03
52.492 FIRSTENERGY CORP		1991-07-01	2020-07-10
62.991 FIRSTENERGY CORP		1991-07-15	2020-07-10
118. FIRSTENERGY CORP		1997-11-14	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)
817		837	-20
1,452		1,487	-35
1,425		1,460	-35
1,425		1,459	-34
8,683		8,747	-64
1,435		1,481	-46
6,443		5,697	746
2,135		1,624	511
2,562		1,825	737
4,800			4,800

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			-35
			-35
			-34
			-64
			-46
			746
			511
			737
			4,800

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.)
400.517 FIRSTENERGY CORP		1997-11-14	2020-07-10
82. FULTON FINL CORP PA		2020-07-22	2020-09-29
82. FULTON FINL CORP PA		2020-07-03	2020-09-30
7. FULTON FINL CORP PA		2020-07-22	2020-09-30
71. FULTON FINL CORP PA		2020-06-13	2020-10-02
11. FULTON FINL CORP PA		2020-06-27	2020-10-02
50. FULTON FINL CORP PA		2020-06-05	2020-10-05
21. FULTON FINL CORP PA		2020-06-05	2020-10-09
54. FULTON FINL CORP PA		2020-07-22	2020-10-09
122. FULTON FINL CORP PA		2020-07-22	2020-10-14

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)
16,291			16,291
752		820	-68
765		851	-86
65		70	-5
662		753	-91
103		110	-7
500		513	-13
219		216	3
563		540	23
1,237		1,219	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	
			16,291
			-68
			-86
			-5
			-91
			-7
			-13
			3
			23
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. GCI LIBERTY INC CL A COM		2020-07-22	2020-07-24
11. GABELLI EQUITY TR INC		2001-01-23	2020-07-10
92. GABELLI EQUITY TR INC		2014-10-27	2020-07-10
27. GABELLI EQUITY TR INC		1995-11-17	2020-07-10
15.44 GABELLI EQUITY TR INC		1995-11-09	2020-07-10
316.56 GABELLI EQUITY TR INC		2005-09-19	2020-07-10
81. GABELLI EQUITY TR INC		2005-11-03	2020-07-10
34. GABELLI EQUITY TR INC		2001-01-23	2020-07-10
157. GABELLI EQUITY TR INC		1999-07-09	2020-07-10
45. GARTNER GROUP INC NEW CL A		2020-09-10	2020-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
681		688	-7
55		440	-385
458		492	-34
135		142	-7
77		81	-4
1,577		1,624	-47
404		406	-2
169		170	-1
782			782
6,326		5,848	478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-385
			-34
			-7
			-4
			-47
			-2
			-1
			782
			478

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. GARTNER GROUP INC NEW CL A		2020-08-07	2020-11-03
14. GENERAC HLDGS INC COM		2020-08-05	2020-08-24
2. GENERAC HLDGS INC COM		2020-07-22	2020-08-24
4. GENERAC HLDGS INC COM		2020-07-22	2020-08-26
6. GENERAC HLDGS INC COM		2020-07-22	2020-08-28
500. GENERAL ELEC CO		2002-07-29	2020-07-10
500. GENERAL ELEC CO		2002-07-22	2020-07-10
100. GLAXO PLC		1993-04-05	2020-07-10
100. GLAXO PLC		1993-08-03	2020-07-10
88. GOLD RESOURCE CORP COM		2020-08-05	2020-10-08

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)
2,531		2,334	197
2,609		2,357	252
373		271	102
767		542	225
1,139		813	326
3,332		14,875	-11,543
3,332		13,190	-9,858
4,005		1,794	2,211
4,005		1,632	2,373
254		423	-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			197
			252
			102
			225
			326
			-11,543
			-9,858
			2,211
			2,373
			-169



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.)
109. GOLD RESOURCE CORP COM		2020-07-22	2020-10-08
43. GOLD RESOURCE CORP COM		2020-09-10	2020-10-08
56. GOLD RESOURCE CORP COM		2020-10-01	2020-10-08
14. HAMILTON LANE INC CL A COM		2020-07-22	2020-08-04
14. HAMILTON LANE INC CL A COM		2020-07-22	2020-08-05
47. HANCOCK HLDG CO		2020-07-22	2020-07-24
30. HANCOCK HLDG CO		2020-07-22	2020-07-27
18. HANCOCK HLDG CO		2020-07-22	2020-07-28
200. HAWAIIAN ELECTRIC INDUSTRIES INC		1994-05-23	2020-07-10
400. HAWAIIAN ELECTRIC INDUSTRIES INC		2004-06-10	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)
315		520	-205
124		172	-48
162		193	-31
971		1,024	-53
988		1,024	-36
923		900	23
561		574	-13
336		345	-9
7,217		3,156	4,061
14,434		1	14,433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-205
			-48
			-31
			-53
			-36
			23
			-13
			-9
			4,061
			14,433

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.)
155.769 HEALTHPEAK PPTYS INC REITS		1992-02-21	2020-07-10
155.769 HEALTHPEAK PPTYS INC REITS		1991-08-15	2020-07-10
155.769 HEALTHPEAK PPTYS INC REITS		1991-08-26	2020-07-10
155.769 HEALTHPEAK PPTYS INC REITS		1992-08-31	2020-07-10
24.924 HEALTHPEAK PPTYS INC REITS		1998-07-24	2020-07-10
400. HEALTHPEAK PPTYS INC REITS		1991-08-26	2020-07-10
400. HEALTHPEAK PPTYS INC REITS		1991-09-11	2020-07-10
36. HILTON WORLDWIDE HLDGS INC NEW COM		2020-09-10	2020-12-09
50. ITT INC COM		1996-11-26	2020-07-10
50. ITT INC COM		1991-11-25	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)
4,144		1,335	2,809
4,144		1,248	2,896
4,144		1,223	2,921
4,144		798	3,346
663		65	598
10,641		215	10,426
10,641		165	10,476
3,896		3,287	609
2,822		238	2,584
2,822		98	2,724

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,809
			2,896
			2,921
			3,346
			598
			10,426
			10,476
			609
			2,584
			2,724

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. IDACORP INC		1994-05-20	2020-07-10
100. IDACORP INC		1994-07-05	2020-07-10
200. IDACORP INC		1998-10-07	2020-07-10
9. IDEXX LABS INC		2020-10-01	2020-11-30
51. ILLUMINA INC		2020-07-20	2020-12-03
17. ILLUMINA INC		2020-09-10	2020-12-03
16. ILLUMINA INC		2020-08-24	2020-12-03
16. ILLUMINA INC		2020-08-18	2020-12-03
16. ILLUMINA INC		2020-08-20	2020-12-03
17. ILLUMINA INC		2020-10-02	2020-12-03

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)
8,943		2,394	6,549
8,943		2,232	6,711
17,885		1	17,884
4,106		3,564	542
17,600		20,276	-2,676
5,867		5,998	-131
5,521		5,623	-102
5,521		5,602	-81
5,521		5,591	-70
5,867		5,202	665

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,549
			6,711
			17,884
			542
			-2,676
			-131
			-102
			-81
			-70
			665

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.)
17. ILLUMINA INC		2020-09-24	2020-12-03
5. INDUSTRIAL LOGISTICS PPTYS TR REITS SHS BEN INT		2020-08-05	2020-11-18
77. INDUSTRIAL LOGISTICS PPTYS TR REITS SHS BEN INT		2020-08-05	2020-11-19
724. INTEL CORPORATION		2020-07-20	2020-12-03
241. INTEL CORPORATION		2020-10-02	2020-12-03
235. INTEL CORPORATION		2020-09-10	2020-12-03
228. INTEL CORPORATION		2020-08-20	2020-12-03
225. INTEL CORPORATION		2020-08-24	2020-12-03
224. INTEL CORPORATION		2020-08-18	2020-12-03
249. INTEL CORPORATION		2020-09-24	2020-12-03

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)
5,867		4,653	1,214
108		110	-2
1,645		1,694	-49
36,888		43,625	-6,737
12,279		12,416	-137
11,973		11,749	224
11,617		11,273	344
11,464		11,054	410
11,413		10,942	471
12,687		12,083	604

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-2
			-49
			-6,737
			-137
			224
			344
			410
			471
			604

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.)
80. INTERNATIONAL BUSINESS MACHS		1992-03-02	2020-07-10
120. INTERNATIONAL BUSINESS MACHS		1992-03-30	2020-07-10
120. INTERNATIONAL BUSINESS MACHS		1992-04-06	2020-07-10
80. INTERNATIONAL BUSINESS MACHS		1992-10-16	2020-07-10
400. INTERNATIONAL BUSINESS MACHS		1993-01-08	2020-07-27
400. INTERNATIONAL BUSINESS MACHS		1993-08-13	2020-08-26
130. INTERNATIONAL BUSINESS MACHS		2020-07-20	2020-12-03
40. INTERNATIONAL BUSINESS MACHS		2020-08-18	2020-12-03
40. INTERNATIONAL BUSINESS MACHS		2020-08-24	2020-12-03
41. INTERNATIONAL BUSINESS MACHS		2020-08-20	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,419		1,782	7,637
14,129		2,545	11,584
14,128		2,504	11,624
9,419		1,501	7,918
50,128		4,682	45,446
49,689		4,244	45,445
16,055		16,357	-302
4,940		4,980	-40
4,940		4,964	-24
5,064		5,061	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,637
			11,584
			11,624
			7,918
			45,446
			45,445
			-302
			-40
			-24
			3

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.)
42. INTERNATIONAL BUSINESS MACHS		2020-09-10	2020-12-03
43. INTERNATIONAL BUSINESS MACHS		2020-10-02	2020-12-03
45. INTERNATIONAL BUSINESS MACHS		2020-09-24	2020-12-03
200. JOHNSON & JOHNSON		1993-08-16	2020-07-10
10. JOHNSON OUTDOORS INC CL A		2020-07-22	2020-08-03
9. JOHNSON OUTDOORS INC CL A		2020-07-22	2020-10-08
24. J2 GLOBAL INC COM		2020-11-18	2020-12-28
7. J2 GLOBAL INC COM		2020-08-27	2020-12-28
21. K12 INC COM		2020-07-22	2020-07-31
20. K12 INC COM		2020-07-22	2020-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,187		5,158	29
5,311		5,122	189
5,558		5,315	243
28,438		1,850	26,588
890		911	-21
796		820	-24
2,383		2,037	346
695		521	174
944		981	-37
937		934	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			189
			243
			26,588
			-21
			-24
			346
			174
			-37
			3

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.)
17. K12 INC COM		2020-07-27	2020-08-07
4. K12 INC COM		2020-07-27	2020-08-18
16. K12 INC COM		2020-08-05	2020-08-18
4. K12 INC COM		2020-06-30	2020-08-19
6. K12 INC COM		2020-07-09	2020-08-19
4. K12 INC COM		2020-06-02	2020-08-24
6. K12 INC COM		2020-06-11	2020-08-24
10. K12 INC COM		2020-07-09	2020-08-24
4. K12 INC COM		2020-08-05	2020-08-24
4. K12 INC COM		2020-05-14	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
834		923	-89
179		217	-38
716		841	-125
173		225	-52
259		327	-68
163		239	-76
244		348	-104
407		545	-138
163		210	-47
170		286	-116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-89
			-38
			-125
			-52
			-68
			-76
			-104
			-138
			-47
			-116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. K12 INC COM		2020-05-23	2020-08-25
10. K12 INC COM		2020-06-20	2020-08-25
34. K12 INC COM		2020-08-05	2020-08-25
4. K12 INC COM		2020-04-24	2020-08-27
4. K12 INC COM		2020-05-03	2020-08-27
4. K12 INC COM		2020-04-02	2020-08-28
4. K12 INC COM		2020-04-11	2020-08-28
2. K12 INC COM		2020-05-03	2020-08-28
10. K12 INC COM		2020-05-31	2020-08-28
1. K12 INC COM		2020-08-05	2020-08-28

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)
255		419	-164
425		664	-239
1,446		1,787	-341
154		326	-172
154		319	-165
144		382	-238
144		375	-231
72		160	-88
360		764	-404
36		53	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-164
			-239
			-341
			-172
			-165
			-238
			-231
			-88
			-404
			-17



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. K12 INC COM		2020-03-10	2020-08-31
4. K12 INC COM		2020-03-19	2020-08-31
2. K12 INC COM		2020-04-10	2020-08-31
10. K12 INC COM		2020-05-08	2020-08-31
21. K12 INC COM		2020-08-05	2020-08-31
2. K12 INC COM		2020-08-05	2020-08-31
4. K12 INC COM		2020-02-13	2020-09-04
4. K12 INC COM		2020-02-22	2020-09-04
2. K12 INC COM		2020-03-15	2020-09-04
8. K12 INC COM		2020-04-12	2020-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		449	-299
150		442	-292
75		193	-118
375		930	-555
787		1,104	-317
75		105	-30
136		509	-373
136		502	-366
68		223	-155
273		864	-591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-299
			-292
			-118
			-555
			-317
			-30
			-373
			-366
			-155
			-591

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. K12 INC COM		2020-01-14	2020-09-16
4. K12 INC COM		2020-01-23	2020-09-16
2. K12 INC COM		2020-02-14	2020-09-16
8. K12 INC COM		2020-03-13	2020-09-16
2. K12 INC COM		2020-04-12	2020-09-16
21. K12 INC COM		2020-08-05	2020-09-16
2. K12 INC COM		2020-08-05	2020-09-16
5. K12 INC COM		2020-08-05	2020-09-21
17. K12 INC COM		2020-07-11	2020-09-21
10. K12 INC COM		2020-07-22	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		583	-462
121		576	-455
60		260	-200
241		1,012	-771
60		216	-156
633		1,104	-471
60		105	-45
137		263	-126
465		883	-418
274		467	-193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-462
			-455
			-200
			-771
			-156
			-471
			-45
			-126
			-418
			-193

**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.)
23. K12 INC COM		2020-07-22	2020-09-21
22. KEMPER CORP DEL COM		2020-08-05	2020-08-12
12. KEMPER CORP DEL COM		2020-08-05	2020-08-17
15. KEMPER CORP DEL COM		2020-08-05	2020-08-18
7. KEMPER CORP DEL COM		2020-08-05	2020-08-24
548. KEYCORP NEW		2020-08-18	2020-09-03
548. KEYCORP NEW		2020-08-24	2020-09-03
557. KEYCORP NEW		2020-08-20	2020-09-03
1768. KEYCORP NEW		2020-07-20	2020-09-03
62. KIMCO REALTY CORP COM		2006-11-01	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)
629		1,074	-445
1,801		1,814	-13
971		989	-18
1,216		1,237	-21
549		577	-28
6,861		6,729	132
6,861		6,631	230
6,974		6,667	307
22,135		20,472	1,663
742		2,598	-1,856

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-445
			-13
			-18
			-21
			-28
			132
			230
			307
			1,663
			-1,856

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.)
66. KIMCO REALTY CORP COM		1993-11-08	2020-07-10
300. KIMCO REALTY CORP COM		1993-11-08	2020-07-10
450. KIMCO REALTY CORP COM		1992-03-23	2020-07-10
18. LAKELAND FINL CORP COM		2020-07-22	2020-08-17
11. LAKELAND FINL CORP COM		2020-07-22	2020-08-26
11. LAKELAND FINL CORP COM		2020-07-22	2020-08-28
15. LAKELAND FINL CORP COM		2020-07-22	2020-09-16
5. LAKELAND FINL CORP COM		2020-07-16	2020-09-22
10. LAKELAND FINL CORP COM		2020-07-16	2020-09-22
3. LAKELAND FINL CORP COM		2020-07-22	2020-09-22

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)
790		453	337
3,592		1,818	1,774
5,388		1,380	4,008
884		819	65
510		500	10
506		500	6
669		682	-13
203		229	-26
406		458	-52
122		136	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			337
			1,774
			4,008
			65
			10
			6
			-13
			-26
			-52
			-14

**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.)
5. LAKELAND FINL CORP COM		2020-07-04	2020-11-09
17. LAKELAND FINL CORP COM		2020-07-22	2020-11-09
23. LAKELAND FINL CORP COM		2020-07-22	2020-11-25
5. LAKELAND FINL CORP COM		2020-07-18	2020-11-25
6. LANDSTAR SYSTEMS INCORPORATED		2020-09-10	2020-10-09
60. LANTHEUS HLDGS INC COM		2020-07-22	2020-10-13
81. LANTHEUS HLDGS INC COM		2020-07-22	2020-11-06
13. LANTHEUS HLDGS INC COM		2020-07-10	2020-11-06
47. LANTHEUS HLDGS INC COM		2020-07-03	2020-11-06
30. LANTHEUS HLDGS INC COM		2020-10-01	2020-11-06

**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)
274		250	24
932		773	159
1,252		1,046	206
272		227	45
789		804	-15
782		949	-167
895		1,281	-386
144		204	-60
519		688	-169
332		388	-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	
			24
			159
			206
			45
			-15
			-167
			-386
			-60
			-169
			-56

**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.)
31. LANTHEUS HLDGS INC COM		2020-09-10	2020-11-06
46. LANTHEUS HLDGS INC COM		2020-08-05	2020-11-12
81. LANTHEUS HLDGS INC COM		2020-08-05	2020-11-13
49. LIBERTY MEDIA CORP DEL SIRIUSXM SER C COM		2020-08-07	2020-09-21
506.25 MDU RESOURCES GROUP INC COM		1994-06-15	2020-07-10
506.25 MDU RESOURCES GROUP INC COM		1994-07-05	2020-07-10
506.25 MDU RESOURCES GROUP INC COM		1994-06-27	2020-07-10
506.25 MDU RESOURCES GROUP INC COM		2003-10-29	2020-07-10
337. MGE ENERGY INC COM		1991-07-22	2020-07-10
13. MARTIN MARIETTA MATLS INC		2020-07-22	2020-09-08

**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)
343		400	-57
531		583	-52
966		1,026	-60
1,612		1,772	-160
10,549		2,744	7,805
10,549		2,719	7,830
10,549		2,706	7,843
10,549		1	10,548
21,276		3,888	17,388
2,689		2,938	-249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-52
			-60
			-160
			7,805
			7,830
			7,843
			10,548
			17,388
			-249

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. MASTEC INC COM		2020-08-05	2020-10-09
101. MASTEC INC COM		2020-08-05	2020-11-02
43. MASTEC INC COM		2020-08-05	2020-11-03
21. MASTEC INC COM		2020-08-05	2020-11-04
53. MASTEC INC COM		2020-08-05	2020-11-05
4. MEDPACE HLDGS INC COM		2020-07-22	2020-07-29
6. MEDPACE HLDGS INC COM		2020-07-22	2020-08-03
10. MEDPACE HLDGS INC COM		2020-08-05	2020-10-09
22. MEDPACE HLDGS INC COM		2020-08-05	2020-10-28
49. MEDPACE HLDGS INC COM		2020-08-05	2020-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,637		1,537	100
4,946		4,436	510
2,182		1,889	293
1,043		922	121
2,874		2,328	546
496		444	52
744		666	78
1,222		1,243	-21
2,441		2,735	-294
5,438		6,091	-653

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			100
			510
			293
			121
			546
			52
			78
			-21
			-294
			-653

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. MEDPACE HLDGS INC COM		2020-07-09	2020-11-02
5. MEDPACE HLDGS INC COM		2020-07-09	2020-11-03
20. MEDPACE HLDGS INC COM		2020-07-09	2020-11-04
12. MEDPACE HLDGS INC COM		2020-08-05	2020-11-04
12. MEDPACE HLDGS INC COM		2020-08-05	2020-12-28
8. MEDPACE HLDGS INC COM		2020-08-05	2020-12-29
200. MERCK & CO INC NEW COM		1993-04-02	2020-07-10
200. MERCK & CO INC NEW COM		1993-08-13	2020-07-10
204. MERCK & CO INC NEW COM		2020-08-24	2020-09-03
208. MERCK & CO INC NEW COM		2020-08-20	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)
2,685		3,002	-317
562		625	-63
2,368		2,502	-134
1,421		1,492	-71
1,646		1,492	154
1,095		994	101
15,389		3,260	12,129
15,389		2,763	12,626
17,346		17,402	-56
17,686		17,619	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	
			-317
			-63
			-134
			-71
			154
			101
			12,129
			12,626
			-56
			67



**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.)
204. MERCK & CO INC NEW COM		2020-08-18	2020-09-03
646. MERCK & CO INC NEW COM		2020-07-20	2020-09-03
13. MERCK & CO INC NEW COM		2020-07-20	2020-09-03
2. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2020-08-07	2020-08-25
247. MEXICO FUND INC COM		1994-03-15	2020-07-10
151. MEXICO FUND INC COM		1993-07-30	2020-07-10
1664. MEXICO FUND INC COM		1993-01-29	2020-07-10
123. MEXICO FUND INC COM		1992-07-27	2020-07-10
300. MEXICO FUND INC COM		1992-06-17	2020-07-10
200. MEXICO FUND INC COM		1992-06-18	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)
17,346		17,103	243
54,928		51,320	3,608
1,108		1,033	75
1,933		1,889	44
2,398		7,198	-4,800
1,466		3,677	-2,211
16,156		35,873	-19,717
1,194		2,383	-1,189
2,913		5,696	-2,783
1,942		3,603	-1,661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			243
			3,608
			75
			44
			-4,800
			-2,211
			-19,717
			-1,189
			-2,783
			-1,661

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.)
1000. MEXICO FUND INC COM		1992-09-10	2020-07-10
1000. MEXICO FUND INC COM		1992-09-22	2020-07-10
3315. MEXICO FUND INC COM		1975-01-08	2020-07-10
600. MEXICO FUND INC COM		1975-01-08	2020-07-27
7400. MEXICO FUND INC COM		1975-01-08	2020-07-27
4648. MEXICO FUND INC COM		1975-01-08	2020-08-26
3352. MEXICO FUND INC COM		1975-01-08	2020-08-27
20. MICROCHIP TECHNOLOGY INC COM		2020-07-22	2020-12-09
71. MID-AMER APT CMNTYS INC COM		1994-02-07	2020-07-10
88. MID-AMER APT CMNTYS INC COM		1996-10-22	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)
9,709		17,549	-7,840
9,709		10,509	-800
32,185			32,185
6,094			6,094
74,960			74,960
48,330			48,330
34,457			34,457
2,860		2,124	736
8,047		2,514	5,533
9,973		1	9,972

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,840
			-800
			32,185
			6,094
			74,960
			48,330
			34,457
			736
			5,533
			9,972

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. MID-AMER APT CMNTYS INC COM		1996-10-22	2020-07-10
800. MIDDLESEX WATER CO COM		1991-04-19	2020-07-10
400. MIDDLESEX WATER CO COM		1991-04-22	2020-07-10
1000. MIDDLESEX WATER CO COM		1991-04-22	2020-07-13
600. MIDDLESEX WATER CO COM		1991-04-22	2020-07-14
300. MIDDLESEX WATER CO COM		1990-12-10	2020-07-14
100. MIDDLESEX WATER CO COM		1990-12-10	2020-07-15
1700. MIDDLESEX WATER CO COM		2003-11-14	2020-07-15
767. MIDDLESEX WATER CO COM		2003-11-14	2020-07-16
5667. MIDDLESEX WATER CO COM		2003-11-14	2020-07-27

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)
11,333		1	11,332
50,561		5,165	45,396
25,280		2,567	22,713
63,569		6,418	57,151
37,904		3,851	34,053
18,952		1,837	17,115
6,409		612	5,797
108,959			108,959
49,165			49,165
374,416			374,416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,332
			45,396
			22,713
			57,151
			34,053
			17,115
			5,797
			108,959
			49,165
			374,416

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.)
5666. MIDDLESEX WATER CO COM		2003-11-14	2020-08-26
19. MONMOUTH REAL ESTATE INVT CORP REIT CL A		2020-07-22	2020-07-31
16. MONMOUTH REAL ESTATE INVT CORP REIT CL A		2020-09-10	2020-10-05
17. MONMOUTH REAL ESTATE INVT CORP REIT CL A		2020-08-05	2020-10-05
39. MONMOUTH REAL ESTATE INVT CORP REIT CL A		2020-08-05	2020-10-05
10. MURPHY USA INC COM		2020-09-10	2020-09-29
7. MURPHY USA INC COM		2020-09-05	2020-10-05
7. MURPHY USA INC COM		2020-08-11	2020-11-02
3. MURPHY USA INC COM		2020-09-05	2020-11-02
5. MURPHY USA INC COM		2020-09-10	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)
363,521			363,521
271		269	2
222		228	-6
236		241	-5
541		536	5
1,300		1,375	-75
879		977	-98
862		1,060	-198
369		419	-50
616		688	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			363,521
			2
			-6
			-5
			5
			-75
			-98
			-198
			-50
			-72

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. MURPHY USA INC COM		2020-08-05	2020-11-02
13. MURPHY USA INC COM		2020-08-05	2020-11-03
17. MURPHY USA INC COM		2020-08-05	2020-11-04
11. MURPHY USA INC COM		2020-08-05	2020-11-05
9. MURPHY USA INC COM		2020-08-05	2020-11-09
15. MURPHY USA INC COM		2020-08-05	2020-11-12
3. MURPHY USA INC COM		2020-07-22	2020-11-12
7. MURPHY USA INC COM		2020-07-22	2020-11-18
16. MURPHY USA INC COM		2020-07-22	2020-11-19
400. NEXTERA ENERGY INC COM		2005-03-15	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)
985		1,100	-115
1,578		1,788	-210
2,103		2,338	-235
1,401		1,513	-112
1,184		1,238	-54
1,978		2,063	-85
396		412	-16
907		961	-54
2,069		2,196	-127
102,239		1	102,238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-115
			-210
			-235
			-112
			-54
			-85
			-16
			-54
			-127
			102,238

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.)
326.48 NISOURCE INC		1991-04-26	2020-07-10
1305.92 NISOURCE INC		1991-04-29	2020-07-10
292.2 NISOURCE INC		1990-06-04	2020-07-10
163.24 NISOURCE INC		1990-08-03	2020-07-10
326.48 NISOURCE INC		1990-07-25	2020-07-10
326.48 NISOURCE INC		1990-08-02	2020-07-10
34.28 NISOURCE INC		1999-04-16	2020-07-10
94.92 NISOURCE INC		1999-04-16	2020-07-10
353.08 NISOURCE INC		1999-04-16	2020-07-27
2516.92 NISOURCE INC		1999-04-16	2020-07-27

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)
7,586		1,241	6,345
30,344		4,914	25,430
6,790		1,089	5,701
3,793		592	3,201
7,586		1,174	6,412
7,586		1,174	6,412
797		1	796
2,206			2,206
8,575			8,575
61,124			61,124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,345
			25,430
			5,701
			3,201
			6,412
			6,412
			796
			2,206
			8,575
			61,124

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.)
2870. NISOURCE INC		1999-04-16	2020-08-26
400. OGE ENERGY CORP		1991-06-25	2020-07-10
400. OGE ENERGY CORP		1992-05-26	2020-07-10
400. OGE ENERGY CORP		1992-05-27	2020-07-10
400. OGE ENERGY CORP		1992-05-28	2020-07-10
400. OGE ENERGY CORP		1994-05-31	2020-07-10
400. OGE ENERGY CORP		1992-05-29	2020-07-10
3. O REILLY AUTOMOTIVE INC NEW COM		2020-07-22	2020-07-24
3. O REILLY AUTOMOTIVE INC NEW COM		2020-08-05	2020-09-08
2. O REILLY AUTOMOTIVE INC NEW COM		2020-08-07	2020-09-08

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)
64,345			64,345
12,215		3,794	8,421
12,215		3,682	8,533
12,215		3,544	8,671
12,215		3,319	8,896
12,215		3,144	9,071
12,215		3,094	9,121
1,337		1,347	-10
1,420		1,405	15
946		930	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			64,345
			8,421
			8,533
			8,671
			8,896
			9,071
			9,121
			-10
			15
			16

**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.)
58. OCCIDENTAL PETROLEUM CORPORATION		2019-08-09	2020-07-10
7. OCCIDENTAL PETE CORP WT EXPIRES 08/03/2027		2020-08-03	2020-08-28
.25 OCCIDENTAL PETE CORP WT EXPIRES 08/03/2027		2020-08-03	2020-09-30
400. OTTER TAIL POWER CO COM		2001-04-11	2020-07-10
43. OUTFRONT MEDIA INC REITS		2020-09-10	2020-09-16
48. OUTFRONT MEDIA INC REITS		2020-07-22	2020-09-16
27. OUTFRONT MEDIA INC REITS		2020-07-22	2020-09-18
29. OUTFRONT MEDIA INC REITS		2020-08-05	2020-09-29
26. OUTFRONT MEDIA INC REITS		2020-07-22	2020-09-29
30. OUTFRONT MEDIA INC REITS		2020-07-22	2020-09-29

**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)
963		2,686	-1,723
20		35	-15
1		1	
15,223		1	15,222
709		690	19
792		724	68
442		408	34
415		432	-17
372		392	-20
429		453	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,723
			-15
			15,222
			19
			68
			34
			-17
			-20
			-24



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. OUTFRONT MEDIA INC REITS		2020-07-22	2020-09-29
100. PG&E CORP COM		1994-04-25	2020-07-10
100. PG&E CORP COM		1994-05-09	2020-07-10
200. PG&E CORP COM		1984-01-17	2020-07-10
100. PG&E CORP COM		1984-02-17	2020-07-10
2070. PLDT INC SPONSORED ADR		1991-06-19	2020-07-10
4600. PLDT INC SPONSORED ADR		1991-06-20	2020-07-10
230. PLDT INC SPONSORED ADR		1991-06-18	2020-07-10
690. PLDT INC SPONSORED ADR		1991-06-18	2020-07-10
3910. PLDT INC SPONSORED ADR		1991-06-18	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)
229		241	-12
860		2,782	-1,922
860		2,432	-1,572
1,719		3,036	-1,317
860		1,288	-428
59,192		18,787	40,405
131,537		41,403	90,134
6,577		2,045	4,532
19,731		6,135	13,596
111,807		34,763	77,044

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-1,922
			-1,572
			-1,317
			-428
			40,405
			90,134
			4,532
			13,596
			77,044

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.)
2300. PLDT INC SPONSORED ADR		1991-06-21	2020-07-10
2300. PLDT INC SPONSORED ADR		1991-08-14	2020-07-10
6900. PLDT INC SPONSORED ADR		1991-08-15	2020-07-10
2300. PLDT INC SPONSORED ADR		1991-06-28	2020-07-10
2070. PLDT INC SPONSORED ADR		1991-08-15	2020-07-10
2300. PLDT INC SPONSORED ADR		1991-09-10	2020-07-10
230. PLDT INC SPONSORED ADR		1991-08-15	2020-07-10
2300. PLDT INC SPONSORED ADR		1991-06-24	2020-07-10
2300. PLDT INC SPONSORED ADR		1991-09-10	2020-07-10
4600. PLDT INC SPONSORED ADR		1991-06-27	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)
65,769		20,115	45,654
65,769		19,739	46,030
197,306		58,644	138,662
65,769		19,489	46,280
59,192		17,472	41,720
65,769		19,199	46,570
6,577		1,917	4,660
65,769		19,112	46,657
65,769		19,074	46,695
131,537		37,896	93,641

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			45,654
			46,030
			138,662
			46,280
			41,720
			46,570
			4,660
			46,657
			46,695
			93,641

**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.)
11500. PLDT INC SPONSORED ADR		1991-09-19	2020-07-10
2300. PLDT INC SPONSORED ADR		1991-09-11	2020-07-10
2300. PLDT INC SPONSORED ADR		1991-09-18	2020-07-10
4600. PLDT INC SPONSORED ADR		1991-09-11	2020-07-10
6900. PLDT INC SPONSORED ADR		1991-09-18	2020-07-10
2300. PLDT INC SPONSORED ADR		1991-09-18	2020-07-10
690. PLDT INC SPONSORED ADR		1990-01-10	2020-07-10
690. PLDT INC SPONSORED ADR		1990-01-08	2020-07-10
690. PLDT INC SPONSORED ADR		1990-01-05	2020-07-10
690. PLDT INC SPONSORED ADR		1990-01-23	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)
328,843		94,607	234,236
65,769		18,808	46,961
65,769		18,796	46,973
131,537		37,366	94,171
197,306		56,014	141,292
65,769		18,671	47,098
19,731		5,182	14,549
19,731		5,144	14,587
19,731		5,068	14,663
19,731		4,804	14,927

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			234,236
			46,961
			46,973
			94,171
			141,292
			47,098
			14,549
			14,587
			14,663
			14,927

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.)
690. PLDT INC SPONSORED ADR		1990-01-19	2020-07-10
460. PLDT INC SPONSORED ADR		1990-02-26	2020-07-10
4600. PLDT INC SPONSORED ADR		1990-03-19	2020-07-10
690. PLDT INC SPONSORED ADR		1990-02-27	2020-07-10
460. PLDT INC SPONSORED ADR		1990-02-20	2020-07-10
690. PLDT INC SPONSORED ADR		1990-02-27	2020-07-10
690. PLDT INC SPONSORED ADR		1990-02-01	2020-07-10
1150. PLDT INC SPONSORED ADR		1990-03-01	2020-07-10
2300. PLDT INC SPONSORED ADR		1990-04-06	2020-07-10
10. PLDT INC SPONSORED ADR		1990-03-05	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)
19,731		4,767	14,964
13,154		3,170	9,984
131,537		31,404	100,133
19,731		4,698	15,033
13,154		3,119	10,035
19,731		4,661	15,070
19,731		4,548	15,183
32,884		7,565	25,319
65,769		14,989	50,780
286		65	221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,964
			9,984
			100,133
			15,033
			10,035
			15,070
			15,183
			25,319
			50,780
			221

**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.)
1140. PLDT INC SPONSORED ADR		1990-03-05	2020-07-27
1150. PLDT INC SPONSORED ADR		1990-04-16	2020-07-27
690. PLDT INC SPONSORED ADR		1990-03-01	2020-07-27
1150. PLDT INC SPONSORED ADR		1990-03-08	2020-07-27
1150. PLDT INC SPONSORED ADR		1990-04-18	2020-07-27
690. PLDT INC SPONSORED ADR		1990-02-05	2020-07-27
690. PLDT INC SPONSORED ADR		1990-04-20	2020-07-27
2300. PLDT INC SPONSORED ADR		1990-07-05	2020-07-27
1040. PLDT INC SPONSORED ADR		1990-04-23	2020-07-27
570. PLDT INC SPONSORED ADR		1990-04-23	2020-07-28

**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)
30,063		7,401	22,662
30,326		7,466	22,860
18,196		4,464	13,732
30,326		7,341	22,985
30,326		7,341	22,985
18,196		4,314	13,882
18,196		4,088	14,108
60,653		13,610	47,043
27,426		6,054	21,372
15,185		3,318	11,867

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22,662
			22,860
			13,732
			22,985
			22,985
			13,882
			14,108
			47,043
			21,372
			11,867

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.)
690. PLDT INC SPONSORED ADR		1990-04-25	2020-07-28
2300. PLDT INC SPONSORED ADR		1990-07-13	2020-07-28
2300. PLDT INC SPONSORED ADR		1990-07-16	2020-07-28
4600. PLDT INC SPONSORED ADR		1990-07-17	2020-07-28
2300. PLDT INC SPONSORED ADR		1990-05-21	2020-07-28
1610. PLDT INC SPONSORED ADR		1990-04-26	2020-07-28
2300. PLDT INC SPONSORED ADR		1990-06-01	2020-07-28
1150. PLDT INC SPONSORED ADR		1990-05-04	2020-07-28
1150. PLDT INC SPONSORED ADR		1990-05-23	2020-07-28
2030. PLDT INC SPONSORED ADR		1990-05-29	2020-07-28

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)
18,382		3,937	14,445
61,272		12,857	48,415
61,272		12,857	48,415
122,545		25,392	97,153
61,272		12,607	48,665
42,891		8,670	34,221
61,272		12,105	49,167
30,636		5,978	24,658
30,636		5,961	24,675
54,079		10,463	43,616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,445
			48,415
			48,415
			97,153
			48,665
			34,221
			49,167
			24,658
			24,675
			43,616

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.)
270. PLDT INC SPONSORED ADR		1990-05-29	2020-07-29
2300. PLDT INC SPONSORED ADR		1990-05-04	2020-07-29
430. PLDT INC SPONSORED ADR		1990-05-25	2020-07-29
1870. PLDT INC SPONSORED ADR		1990-05-25	2020-07-30
899. PLDT INC SPONSORED ADR		1990-05-03	2020-07-30
251. PLDT INC SPONSORED ADR		1990-05-03	2020-07-31
1380. PLDT INC SPONSORED ADR		1990-04-27	2020-07-31
1150. PLDT INC SPONSORED ADR		1990-05-02	2020-07-31
1150. PLDT INC SPONSORED ADR		1990-04-30	2020-07-31
1150. PLDT INC SPONSORED ADR		1990-09-14	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)
7,164		1,392	5,772
61,027		11,831	49,196
11,409		2,193	9,216
49,702		9,536	40,166
23,894		4,562	19,332
6,670		1,274	5,396
36,673		6,990	29,683
30,561		5,773	24,788
30,561		5,584	24,977
30,561		4,641	25,920

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,772
			49,196
			9,216
			40,166
			19,332
			5,396
			29,683
			24,788
			24,977
			25,920

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.)
1150. PLDT INC SPONSORED ADR		1990-09-17	2020-07-31
2300. PLDT INC SPONSORED ADR		1990-09-19	2020-07-31
1150. PLDT INC SPONSORED ADR		1990-09-19	2020-07-31
2300. PLDT INC SPONSORED ADR		1990-09-20	2020-07-31
1150. PLDT INC SPONSORED ADR		1990-09-18	2020-07-31
2300. PLDT INC SPONSORED ADR		1990-09-20	2020-07-31
2300. PLDT INC SPONSORED ADR		1990-09-21	2020-07-31
2300. PLDT INC SPONSORED ADR		1990-09-21	2020-07-31
690. PLDT INC SPONSORED ADR		1990-01-08	2020-07-31
2300. PLDT INC SPONSORED ADR		1990-09-24	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)
30,561		4,578	25,983
61,121		9,075	52,046
30,561		4,475	26,086
61,121		8,943	52,178
30,561		4,452	26,109
61,121		8,818	52,303
61,121		8,818	52,303
61,121		8,818	52,303
18,336		2,513	15,823
61,121		8,060	53,061

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25,983
			52,046
			26,086
			52,178
			26,109
			52,303
			52,303
			52,303
			15,823
			53,061



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.)
2300. PLDT INC SPONSORED ADR		1990-09-24	2020-07-31
2300. PLDT INC SPONSORED ADR		1990-09-24	2020-07-31
2300. PLDT INC SPONSORED ADR		1990-10-08	2020-07-31
2300. PLDT INC SPONSORED ADR		1990-10-15	2020-07-31
2300. PLDT INC SPONSORED ADR		1990-10-22	2020-07-31
2300. PLDT INC SPONSORED ADR		1990-10-05	2020-07-31
2300. PLDT INC SPONSORED ADR		1990-10-10	2020-07-31
2268. PLDT INC SPONSORED ADR		1997-07-11	2020-07-31
5342. PLDT INC SPONSORED ADR		1990-01-01	2020-07-31
10000. PLDT INC SPONSORED ADR		1990-01-01	2020-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61,121		8,060	53,061
61,121		7,935	53,186
61,121		7,592	53,529
61,121		7,592	53,529
61,121		7,341	53,780
61,121		7,215	53,906
61,121		7,215	53,906
60,271		1	60,270
141,961			141,961
295,512			295,512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			53,061
			53,186
			53,529
			53,529
			53,780
			53,906
			53,906
			60,270
			141,961
			295,512

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. PLDT INC SPONSORED ADR		1990-01-01	2020-08-27
9000. PLDT INC SPONSORED ADR		1990-01-01	2020-08-28
1700. PLDT INC SPONSORED ADR		1990-01-01	2020-08-31
7915. PLDT INC SPONSORED ADR		1990-01-01	2020-09-01
10921. PLDT INC SPONSORED ADR		1990-01-01	2020-09-02
3589. PLDT INC SPONSORED ADR		1990-01-01	2020-09-03
5800. PLDT INC SPONSORED ADR		1990-01-01	2020-09-04
4030. PLDT INC SPONSORED ADR		1990-01-01	2020-09-08
2890. PLDT INC SPONSORED ADR		1990-01-01	2020-09-09
2731. PLDT INC SPONSORED ADR		1990-01-01	2020-09-10

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)
296,872			296,872
267,442			267,442
50,158			50,158
234,968			234,968
316,410			316,410
103,737			103,737
163,868			163,868
116,193			116,193
85,539			85,539
80,648			80,648

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			296,872
			267,442
			50,158
			234,968
			316,410
			103,737
			163,868
			116,193
			85,539
			80,648

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.)
14924. PLDT INC SPONSORED ADR		1990-01-01	2020-09-11
300. PNM RESOURCES INC		1991-06-21	2020-07-10
450. PNM RESOURCES INC		1991-07-15	2020-07-10
750. PNM RESOURCES INC		1991-10-25	2020-07-10
750. PNM RESOURCES INC		1991-09-17	2020-07-10
200. PPL CORPORATION		1994-06-07	2020-07-10
200. PPL CORPORATION		1994-06-13	2020-07-10
200. PPL CORPORATION		1994-06-16	2020-07-10
280. PPL CORPORATION		1994-06-17	2020-07-10
454. PPL CORPORATION		2005-08-24	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)
443,436			443,436
11,510		2,127	9,383
17,265		3,136	14,129
28,775		4,443	24,332
28,775		4,380	24,395
4,970		2,125	2,845
4,970		2,043	2,927
4,970		2,020	2,950
6,958		2,795	4,163
11,282			11,282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			443,436
			9,383
			14,129
			24,332
			24,395
			2,845
			2,927
			2,950
			4,163
			11,282

**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.)
1333. PPL CORPORATION		2005-08-24	2020-07-27
1333. PPL CORPORATION		2005-08-24	2020-08-26
8. PRA HEALTH SCIENCES INC COM		2020-08-05	2020-11-18
13. PRA HEALTH SCIENCES INC COM		2020-08-05	2020-11-19
37. PACCAR INC COM		2020-08-18	2020-12-04
37. PACCAR INC COM		2020-08-24	2020-12-04
38. PACCAR INC COM		2020-08-20	2020-12-04
39. PACCAR INC COM		2020-09-10	2020-12-04
40. PACCAR INC COM		2020-10-02	2020-12-04
42. PACCAR INC COM		2020-09-24	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,751			33,751
36,803			36,803
881		855	26
1,422		1,389	33
3,208		3,280	-72
3,208		3,244	-36
3,294		3,316	-22
3,381		3,316	65
3,468		3,345	123
3,641		3,416	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	
			33,751
			36,803
			26
			33
			-72
			-36
			-22
			65
			123
			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.)
120. PACCAR INC COM		2020-07-20	2020-12-04
11. PEAPACK-GLADSTONE FINL CORP COM		2020-09-10	2020-10-09
7. PEAPACK-GLADSTONE FINL CORP COM		2020-08-05	2020-10-09
12. PEAPACK-GLADSTONE FINL CORP COM		2020-07-22	2020-10-09
21. PEAPACK-GLADSTONE FINL CORP COM		2020-07-22	2020-10-09
20. PEAPACK-GLADSTONE FINL CORP COM		2020-08-05	2020-10-14
21. PEAPACK-GLADSTONE FINL CORP COM		2020-07-14	2020-10-14
786. PENNSYLVANIA RL ESTATE INVT TR SH BEN INT		1975-01-08	2020-07-10
31. PERDOCEO ED CORP COM		2020-07-22	2020-09-14
31. PERDOCEO ED CORP COM		2020-07-18	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)
10,403		9,471	932
180		179	1
115		114	1
197		206	-9
344		361	-17
321		325	-4
337		334	3
991			991
367		526	-159
356		555	-199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			932
			1
			1
			-9
			-17
			-4
			3
			991
			-159
			-199

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
143. PERDOCEO ED CORP COM		2020-07-22	2020-11-09
10. PERDOCEO ED CORP COM		2020-07-22	2020-11-18
188. PERDOCEO ED CORP COM		2020-07-22	2020-11-19
200. PINNACLE WEST CAPITAL CORPORATION		1991-06-14	2020-07-10
300. PINNACLE WEST CAPITAL CORPORATION		1991-06-17	2020-07-10
500. PINNACLE WEST CAPITAL CORPORATION		1991-07-05	2020-07-10
1000. PINNACLE WEST CAPITAL CORPORATION		1991-07-08	2020-07-10
2000. PINNACLE WEST CAPITAL CORPORATION		1991-07-08	2020-07-27
1000. PINNACLE WEST CAPITAL CORPORATION		1991-07-08	2020-08-26
1000. PINNACLE WEST CAPITAL CORPORATION		1991-07-15	2020-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,641		2,425	-784
112		170	-58
2,093		3,188	-1,095
15,473		2,102	13,371
23,210		3,136	20,074
38,683		5,071	33,612
77,366		10,048	67,318
159,559		20,096	139,463
72,949		10,048	62,901
72,949		9,963	62,986

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-784
			-58
			-1,095
			13,371
			20,074
			33,612
			67,318
			139,463
			62,901
			62,986

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.)
49. PORTLAND GEN ELEC CO COM NEW		2020-07-22	2020-10-28
11. PROGRESSIVE CORP OHIO COM		2020-09-10	2020-11-03
314. PUBLIC SERVICE ENTERPRISE GROUP INC		1975-01-08	2020-07-10
92. PUBLIC STORAGE INC COM (REIT)		1993-07-26	2020-07-10
20. QUANTA SVCS INC		2020-10-01	2020-11-09
19. QUANTA SVCS INC		2020-09-10	2020-11-09
1. QUANTA SVCS INC		2020-09-24	2020-11-09
20. QUANTA SVCS INC		2020-09-24	2020-11-12
22. QUANTA SVCS INC		2020-08-05	2020-11-12
28. QUANTA SVCS INC		2020-08-05	2020-11-18

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)
1,970		2,147	-177
1,049		1,045	4
15,850		1	15,849
17,943		1,567	16,376
1,331		1,060	271
1,265		984	281
67		51	16
1,340		1,017	323
1,474		935	539
1,892		1,190	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	
			-177
			4
			15,849
			16,376
			271
			281
			16
			323
			539
			702

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. QUANTA SVCS INC		2020-08-05	2020-11-19
34. QUANTA SVCS INC		2020-07-22	2020-11-19
35. QUANTA SVCS INC		2020-07-22	2020-11-20
34. QURATE RETAIL INC QVC GROUP COM		2020-08-05	2020-08-27
31. QURATE RETAIL INC QVC GROUP COM		2020-08-05	2020-08-27
99. QURATE RETAIL INC QVC GROUP COM		2020-08-05	2020-08-31
39. QURATE RETAIL INC QVC GROUP COM		2020-07-22	2020-09-01
38. QURATE RETAIL INC QVC GROUP COM		2020-08-05	2020-09-01
27. QURATE RETAIL INC QVC GROUP COM		2020-08-05	2020-09-01
49. QURATE RETAIL INC QVC GROUP COM		2020-07-22	2020-09-08

**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)
472		297	175
2,293		1,393	900
2,339		1,434	905
371		384	-13
338		350	-12
1,081		1,118	-37
417		361	56
406		429	-23
288		305	-17
503		454	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	
			175
			900
			905
			-13
			-12
			-37
			56
			-23
			-17
			49



**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.)
31. QURATE RETAIL INC QVC GROUP COM		2020-08-19	2020-09-11
24. QURATE RETAIL INC QVC GROUP COM		2020-07-22	2020-09-11
58. QURATE RETAIL INC QVC GROUP COM		2020-07-22	2020-09-14
3. QURATE RETAIL INC CUM RED PFD SER A 8.000%		2020-07-22	2020-10-08
.15 QURATE RETAIL INC CUM RED PFD SER A 8.000%		2020-07-22	2020-10-26
69.111 RAND CAP CORP NEW COM		2020-05-11	2020-07-10
70.889 RAND CAP CORP NEW COM		1991-10-30	2020-07-10
200. RAND CAP CORP NEW COM		1991-10-30	2020-07-13
35000. REGIONS FINL CORP NEW SR UNSECD BD CALL 07/14/22 @100		2020-07-23	2020-12-17
4. ROPER INDUSTRIES INCORPORATED NEW		2020-08-07	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
329		339	-10
255		222	33
623		537	86
297		306	-9
15		15	
708		1,366	-658
726		737	-11
2,102		2,079	23
36,362		36,225	137
1,733		1,747	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			33
			86
			-9
			-658
			-11
			23
			137
			-14

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.)
90000. ROYAL BK CDA SR UNSECD GBL MEDIUM TERM SR BK NT CANADA		2020-08-12	2020-10-22
71. ROYCE GLOBAL VALUE TR FUND		2013-10-18	2020-07-10
7. ROYCE VALUE TRUST INC		1998-03-23	2020-07-10
8. ROYCE VALUE TRUST INC		1998-06-23	2020-07-10
19. ROYCE VALUE TRUST INC		1994-01-31	2020-07-10
10. ROYCE VALUE TRUST INC		1998-12-23	2020-07-10
11. ROYCE VALUE TRUST INC		1998-09-23	2020-07-10
14. ROYCE VALUE TRUST INC		1993-01-29	2020-07-10
16. ROYCE VALUE TRUST INC		1995-11-16	2020-07-10
22. ROYCE VALUE TRUST INC		1996-12-23	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)
98,339		98,461	-122
851		637	214
86		111	-25
99		124	-25
235		232	3
124		122	2
136		129	7
173		164	9
198		187	11
272		252	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	
			-122
			214
			-25
			-25
			3
			2
			7
			9
			11
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ROYCE VALUE TRUST INC		1996-12-23	2020-07-10
3. ROYCE VALUE TRUST INC		1996-12-23	2020-07-10
12. ROYCE VALUE TRUST INC		1999-03-23	2020-07-10
24. ROYCE VALUE TRUST INC		1994-12-30	2020-07-10
10. ROYCE VALUE TRUST INC		1992-01-28	2020-07-10
200. ROYCE VALUE TRUST INC		1991-09-03	2020-07-10
39. ROYCE VALUE TRUST INC		2003-03-18	2020-07-10
102. ROYCE VALUE TRUST INC		2005-05-09	2020-07-10
1. S&P GLOBAL INC COM		2020-07-22	2020-07-24
600. SJW CORP		1994-05-31	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)
37		34	3
37		34	3
148		133	15
297		254	43
124		98	26
2,471		1,889	582
482			482
1,260			1,260
349		358	-9
36,929		3,619	33,310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			3
			15
			43
			26
			582
			482
			1,260
			-9
			33,310

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.)
600. SJW CORP		1992-01-20	2020-07-27
120. SJW CORP		1992-01-20	2020-08-26
480. SJW CORP		2004-03-01	2020-08-26
43. SABRA HEALTH CARE REIT INC REITS		1991-08-15	2020-07-10
111. SALESFORCE.COM INC COMMON		2020-09-10	2020-12-03
13. SALESFORCE.COM INC COMMON		2020-10-02	2020-12-03
2. SIMON PPTY GROUP INC NEW COM		2009-03-18	2020-07-10
100. SIMON PPTY GROUP INC NEW COM		1994-02-07	2020-07-10
87. SIMPLY GOOD FOODS CO COM		2020-08-05	2020-10-05
30. SINCLAIR BROADCAST GROUP INC CL A		2020-08-05	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,463		2,907	35,556
7,554		581	6,973
30,217		1	30,216
605		213	392
24,459		28,303	-3,844
2,865		3,247	-382
126		64	62
6,292		2,224	4,068
1,964		2,104	-140
596		603	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35,556
			6,973
			30,216
			392
			-3,844
			-382
			62
			4,068
			-140
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. SINCLAIR BROADCAST GROUP INC CL A		2020-08-05	2020-09-25
1. SINCLAIR BROADCAST GROUP INC CL A		2020-09-10	2020-09-25
12. SINCLAIR BROADCAST GROUP INC CL A		2020-09-10	2020-09-25
32. SINCLAIR BROADCAST GROUP INC CL A		2020-08-05	2020-09-30
30. SINCLAIR BROADCAST GROUP INC CL A		2020-08-05	2020-10-06
29. SINCLAIR BROADCAST GROUP INC CL A		2020-08-04	2020-10-06
1. SINCLAIR BROADCAST GROUP INC CL A		2020-08-04	2020-10-08
58. SINCLAIR BROADCAST GROUP INC CL A		2020-07-22	2020-10-08
33. SINCLAIR BROADCAST GROUP INC CL A		2020-07-22	2020-10-08
12. SINCLAIR BROADCAST GROUP INC CL A		2020-09-16	2020-10-08

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)
159		161	-2
20		21	-1
238		246	-8
629		644	-15
571		603	-32
552		579	-27
19		20	-1
1,098		1,151	-53
639		655	-16
233		229	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-1
			-8
			-15
			-32
			-27
			-1
			-53
			-16
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. SINCLAIR BROADCAST GROUP INC CL A		2020-08-11	2020-10-08
25. SLEEP NUMBER CORP COM		2020-09-24	2020-09-25
30. SLEEP NUMBER CORP COM		2020-10-01	2020-10-06
9. SLEEP NUMBER CORP COM		2020-10-27	2020-12-28
11. SLEEP NUMBER CORP COM		2020-10-23	2020-12-28
10. SLEEP NUMBER CORP COM		2020-10-23	2020-12-29
10. SLEEP NUMBER CORP COM		2020-10-23	2020-12-31
520. SOUTHERN CO		2001-04-02	2020-07-10
64. SPROTT FOCUS TRUST INC		2018-03-28	2020-07-10
600. SPROTT FOCUS TRUST INC		2005-06-22	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)
155		149	6
1,185		1,173	12
1,637		1,468	169
743		587	156
908		702	206
819		638	181
829		638	191
27,455		1	27,454
373		509	-136
3,501		1	3,500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			12
			169
			156
			206
			181
			191
			27,454
			-136
			3,500

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.)
3336. SPROTT FOCUS TRUST INC		1999-05-12	2020-07-10
9. SQUARE INC CL A		2020-07-22	2020-07-24
139. STATE STREET CORP		2020-08-18	2020-12-04
142. STATE STREET CORP		2020-08-20	2020-12-04
140. STATE STREET CORP		2020-08-24	2020-12-04
146. STATE STREET CORP		2020-09-10	2020-12-04
450. STATE STREET CORP		2020-07-20	2020-12-04
149. STATE STREET CORP		2020-10-02	2020-12-04
155. STATE STREET CORP		2020-09-24	2020-12-04
25.26 SYNnex CORP COM		1992-02-24	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)
19,465		1	19,464
1,085		1,157	-72
10,464		9,624	840
10,690		9,810	880
10,540		9,581	959
10,991		9,639	1,352
33,878		27,100	6,778
11,217		8,621	2,596
11,669		8,967	2,702
3,056		1,094	1,962

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19,464
			-72
			840
			880
			959
			1,352
			6,778
			2,596
			2,702
			1,962

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25.26 SYNnex CORP COM		1991-08-27	2020-07-10
25.26 SYNnex CORP COM		1992-02-26	2020-07-10
25.26 SYNnex CORP COM		1992-03-04	2020-07-10
25.26 SYNnex CORP COM		1992-03-09	2020-07-10
50.52 SYNnex CORP COM		1992-03-03	2020-07-10
25.26 SYNnex CORP COM		1991-09-03	2020-07-10
25.26 SYNnex CORP COM		1992-03-13	2020-07-10
25.26 SYNnex CORP COM		1992-03-16	2020-07-10
25.26 SYNnex CORP COM		1992-03-24	2020-07-10
75.78 SYNnex CORP COM		1992-03-10	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)
3,056		1,072	1,984
3,056		1,072	1,984
3,056		1,065	1,991
3,056		1,065	1,991
6,112		2,117	3,995
3,056		1,058	1,998
3,056		1,058	1,998
3,056		1,058	1,998
3,056		1,058	1,998
9,167		3,141	6,026

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,984
			1,984
			1,991
			1,991
			3,995
			1,998
			1,998
			1,998
			6,026



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25.26 SYNnex CORP COM		1991-08-30	2020-07-10
25.26 SYNnex CORP COM		1991-08-30	2020-07-10
25.26 SYNnex CORP COM		1992-03-31	2020-07-10
25.26 SYNnex CORP COM		1992-04-06	2020-07-10
25.26 SYNnex CORP COM		1992-04-09	2020-07-10
25.06 SYNnex CORP COM		1998-12-31	2020-07-10
18. SYNnex CORP COM		2020-10-05	2020-11-12
57. TCW STRATEGIC INCOME FUND INC		1997-04-17	2020-07-10
200. TCW STRATEGIC INCOME FUND INC		1991-06-18	2020-07-10
55. TCW STRATEGIC INCOME FUND INC		1998-08-18	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)
3,056		1,044	2,012
3,056		1,044	2,012
3,056		1,030	2,026
3,056		1,008	2,048
3,056		980	2,076
3,032		1	3,031
2,635		2,694	-59
322		499	-177
1,129		1,620	-491
310		1	309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,012
			2,012
			2,026
			2,048
			2,076
			3,031
			-59
			-177
			-491
			309

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.)
88. TCW STRATEGIC INCOME FUND INC		1975-01-08	2020-07-10
5.369 T-MOBILE US INC COM		1992-04-09	2020-07-10
1.247 T-MOBILE US INC COM		1992-04-09	2020-07-10
13.261 T-MOBILE US INC COM		2005-08-15	2020-07-10
3.123 T-MOBILE US INC COM		2005-08-15	2020-07-10
5.369 T-MOBILE US INC SUBS RT EXPIRES 07/31/20		2020-06-26	2020-07-10
13.261 T-MOBILE US INC SUBS RT EXPIRES 07/31/20		2020-06-26	2020-07-10
3.123 T-MOBILE US INC SUBS RT EXPIRES 07/31/20		2020-06-26	2020-07-10
1.247 T-MOBILE US INC SUBS RT EXPIRES 07/31/20		2020-06-26	2020-07-10
100. TAUBMAN CTRS INC COM		1993-12-20	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)
497		1	496
567		422	145
132		71	61
1,401		186	1,215
330		1	329
1		1	
2		3	-1
1		1	
3,760		575	3,185

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	
			496
			145
			61
			1,215
			329
			-1
			3,185

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. TEJON RANCH CO		1993-05-17	2020-07-10
100. TEJON RANCH CO		1993-08-18	2020-07-10
389.201 TELEFONICA S A SPONSORED ADR		1994-04-12	2020-07-10
91. TELEFONICA S A SPONSORED ADR		2014-12-17	2020-07-10
97. TELEFONICA S A SPONSORED ADR		2015-12-16	2020-07-10
135. TELEFONICA S A SPONSORED ADR		2016-12-09	2020-07-10
150.877 TELEFONICA S A SPONSORED ADR		1993-01-14	2020-07-10
48.342 TELEFONICA S A SPONSORED ADR		1993-01-14	2020-07-10
1115.338 TELEFONICA S A SPONSORED ADR		1992-11-02	2020-07-10
1114.041 TELEFONICA S A SPONSORED ADR		2005-07-06	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)
1,387		1,844	-457
1,387		1,506	-119
1,765		5,940	-4,175
413		1,325	-912
440		1,241	-801
612		1,212	-600
684		473	211
219		148	71
5,057		2,655	2,402
5,051		1	5,050

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-457
			-119
			-4,175
			-912
			-801
			-600
			211
			71
			2,402
			5,050

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
242.118 TELEFONICA S A SPONSORED ADR		1994-03-23	2020-07-10
147.083 TELEFONICA S A SPONSORED ADR		1994-03-23	2020-07-10
147. TELEFONICA S A SPONSORED ADR		1994-04-03	2020-07-27
.083 TELEFONICA S A SPONSORED ADR		1994-04-03	2020-08-18
225. TELEPHONE & DATA SYS INC NEW COM		2005-05-16	2020-07-10
244. TELEPHONE & DATA SYS INC NEW COM		2005-05-16	2020-07-10
17. TEMPLETON EMERGING MKTS FUND		1992-01-30	2020-07-10
100. TEMPLETON EMERGING MKTS FUND		1991-09-09	2020-07-10
1. TEMPLETON EMERGING MKTS FUND		1991-11-29	2020-07-10
41. TEMPLETON EMERGING MKTS FUND		1992-11-27	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)
1,098		4,379	-3,281
667		2,660	-1,993
651		2,840	-2,189
		2	-2
4,421		1	4,420
4,795		1	4,794
248		347	-99
1,461		1,969	-508
15		19	-4
599		628	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,281
			-1,993
			-2,189
			-2
			4,420
			4,794
			-99
			-508
			-4
			-29

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.)
200. TEMPLETON GLOBAL INCOME FUND COM		1991-06-17	2020-07-10
75. TENET HEALTHCARE CORP NEW COM		1993-04-19	2020-07-10
75. TENET HEALTHCARE CORP NEW COM		1993-04-22	2020-07-10
216. TERADATA CORP DELAWARE COM		2005-01-21	2020-07-10
10. TRANSDIGM GROUP INC COM		2020-08-07	2020-09-08
12. TRANSDIGM GROUP INC COM		2020-09-10	2020-11-03
4. TRANSDIGM GROUP INC COM		2020-09-10	2020-12-09
1. TRANSUNION COM		2020-07-22	2020-07-24
17. TRANSUNION COM		2020-07-22	2020-08-25
6. TREX INC COM		2020-08-05	2020-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,071		1,537	-466
1,291		1,671	-380
1,291		1,468	-177
4,236		1	4,235
5,074		4,742	332
6,105		6,054	51
2,380		2,018	362
90		91	-1
1,451		1,540	-89
889		819	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	
			-466
			-380
			-177
			4,235
			332
			51
			362
			-1
			-89
			70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. TREX INC COM		2020-08-05	2020-08-27
7. TREX INC COM		2020-07-22	2020-08-27
12. TRI CONTL CORP		1999-06-24	2020-07-10
45. TRI CONTL CORP		1998-12-18	2020-07-10
1. TRI CONTL CORP		1997-07-01	2020-07-10
13. TRI CONTL CORP		1997-07-01	2020-07-10
21. TRI CONTL CORP		1991-12-27	2020-07-10
10. TRI CONTL CORP		1992-12-28	2020-07-10
3. TRI CONTL CORP		2018-12-27	2020-07-10
38. TRI CONTL CORP		1996-12-20	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)
147		137	10
1,029		951	78
300		340	-40
1,126		1,179	-53
25		26	-1
325		340	-15
526		521	5
250		242	8
75		70	5
951		878	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			78
			-40
			-53
			-1
			-15
			5
			8
			5
			73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. TRI CONTL CORP		1996-12-20	2020-07-10
8. TRI CONTL CORP		1996-07-01	2020-07-10
2. TRI CONTL CORP		1996-07-01	2020-07-10
29. TRI CONTL CORP		1993-12-28	2020-07-10
39. TRI CONTL CORP		1994-12-21	2020-07-10
349. TRI CONTL CORP		1975-01-08	2020-07-10
28. TRISTATE CAP HLDGS INC COM		2020-07-22	2020-10-09
33. TRISTATE CAP HLDGS INC COM		2020-07-22	2020-10-12
52. TRISTATE CAP HLDGS INC COM		2020-07-22	2020-11-06
26. TRISTATE CAP HLDGS INC COM		2020-07-22	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)
50		46	4
200		184	16
50		46	4
726		649	77
976		736	240
8,734			8,734
406		412	-6
464		486	-22
669		765	-96
366		383	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			16
			4
			77
			240
			8,734
			-6
			-22
			-96
			-17

**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.)
12. TRISTATE CAP HLDGS INC COM		2020-07-22	2020-11-20
40. TRISTATE CAP HLDGS INC COM		2020-07-22	2020-11-23
24. TRISTATE CAP HLDGS INC COM		2020-06-23	2020-11-23
22. TRISURA GROUP LTD NEW COM CANADA		2004-06-01	2020-07-10
32. UDR INC REITS		2009-01-29	2020-07-10
108. UDR INC REITS		1997-01-02	2020-07-10
300. UDR INC REITS		1996-10-09	2020-07-10
160. UNION PAC CORP COM		1992-03-12	2020-07-10
25000. UNITED STATES TREAS BILL DTD 10/08/20 DUE 10/07/21		2020-10-26	2020-11-23
50000. UNITED STATES TREAS NT DTD 02/28/19 2.375% DUE 02/29/24		2020-08-03	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		177	5
617		588	29
370		351	19
1,045		1	1,044
1,154		359	795
3,895		1	3,894
10,820		1	10,819
26,464		1,294	25,170
24,972		24,972	
53,604		53,701	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			29
			19
			1,044
			795
			3,894
			10,819
			25,170
			-97



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.)
50000. UNITED STATES TREAS NT DTD 09/30/16 1.125% DUE 09/30/21		2020-08-03	2020-11-19
90000. UNITED STATES TREAS NT DTD 09/30/16 1.125% DUE 09/30/21		2020-08-27	2020-11-19
10000. UNITED STATES TREAS NT DTD 09/30/16 1.125% DUE 09/30/21		2020-07-22	2020-11-19
25000. UNITED STATES TREAS NT DTD 03/02/20 1.125% DUE 02/28/25		2020-08-03	2020-10-26
25000. UNITED STATES TREAS NT DTD 03/02/20 1.125% DUE 02/28/25		2020-09-11	2020-10-26
50000. UNITED STATES TREAS NT DTD 03/02/20 1.125% DUE 02/28/25		2020-07-22	2020-10-26
100000. UNITED STATES TREAS NT DTD 03/02/20 1.125% DUE 02/28/25		2020-08-18	2020-10-26
122. UNITIL CORP COM		1975-01-08	2020-07-10
4. UNITIL CORP COM		2020-08-05	2020-08-12
7. UNITIL CORP COM		2020-07-22	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,438		50,429	9
90,788		90,760	28
10,088		10,084	4
25,896		26,004	-108
25,896		25,967	-71
51,791		51,901	-110
103,582		103,797	-215
5,431		1	5,430
168		162	6
295		324	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			28
			4
			-108
			-71
			-110
			-215
			5,430
			6
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. UNITIL CORP COM		2020-07-22	2020-08-12
16. UNITIL CORP COM		2020-07-15	2020-08-18
237. UNITI GROUP INC REITS		2002-11-27	2020-07-10
100. UNIVERSAL HEALTH RLTY INCM TR SH BEN INT		1991-08-15	2020-07-10
100. URSTADT BIDDLE PPTYS INS COM		1990-07-11	2020-07-10
100. URSTADT BIDDLE PPTYS INS COM		1991-10-28	2020-07-10
100. URSTADT BIDDLE PPTYS INS COM		1990-10-22	2020-07-10
100. URSTADT BIDDLE PPTYS INS CL A		1990-07-11	2020-07-10
100. URSTADT BIDDLE PPTYS INS CL A		1991-10-28	2020-07-10
100. URSTADT BIDDLE PPTYS INS CL A		1990-10-22	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)
673		740	-67
645		714	-69
2,184		1	2,183
6,767		1,303	5,464
948		496	452
943		317	626
943		268	675
1,070		457	613
1,070		278	792
1,070		230	840

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-67
			-69
			2,183
			5,464
			452
			626
			675
			613
			792
			840

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.)
44. VALVOLINE INC COM		2020-08-05	2020-09-21
8300. VANGUARD FTSE EMERGING MKTS ETF		2020-08-14	2020-12-22
8300. VANGUARD FTSE EMERGING MKTS ETF		2020-08-12	2020-12-22
8400. VANGUARD FTSE EMERGING MKTS ETF		2020-08-10	2020-12-22
157. VENTAS INC COM		1991-08-15	2020-07-10
11. VERISIGN INC		2020-08-07	2020-08-25
347. VERIZON COMMUNICATIONS		2014-02-24	2020-07-10
791. VERIZON COMMUNICATIONS		2000-07-07	2020-07-10
135. VERIZON COMMUNICATIONS		2000-07-07	2020-07-27
932. VERIZON COMMUNICATIONS		2000-07-07	2020-07-27

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)
861		964	-103
406,318		362,512	43,806
406,318		362,428	43,890
411,213		362,624	48,589
5,513		1,810	3,703
2,262		2,321	-59
18,821		16,696	2,125
42,903		1	42,902
7,639			7,639
52,738		1	52,737

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	
			-103
			43,806
			43,890
			48,589
			3,703
			-59
			2,125
			42,902
			7,639
			52,737

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.)
71. VERIZON COMMUNICATIONS		2000-07-07	2020-07-27
1137. VERIZON COMMUNICATIONS		2000-07-07	2020-08-26
5. VERISK ANALYTICS INC COM		2020-07-22	2020-07-24
720. VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR		2000-08-01	2020-07-10
203.04 WEC ENERGY GROUP INC COM		1991-07-29	2020-07-10
300. WEC ENERGY GROUP INC COM		1991-07-01	2020-07-10
512. WEC ENERGY GROUP INC COM		1991-07-02	2020-07-10
111.96 WEC ENERGY GROUP INC COM		1975-01-08	2020-07-10
5. WABTEC		2019-02-26	2020-07-10
1. WASHINGTON PRIME GROUP REITS		2009-03-18	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)
4,018			4,018
67,040		1	67,039
899		904	-5
11,221		1	11,220
17,897		2,844	15,053
26,443		3,244	23,199
45,129		2,094	43,035
9,869		1	9,868
287		390	-103
1		4	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,018
			67,039
			-5
			11,220
			15,053
			23,199
			43,035
			9,868
			-103
			-3

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.)
50. WASHINGTON PRIME GROUP REITS		1994-02-07	2020-07-10
150. WASHINGTON REAL ESTATE INVT TR SH BEN INT REITS		1990-07-09	2020-07-10
72.5 WASTE MANAGEMENT INC		1993-08-02	2020-07-10
72.5 WASTE MANAGEMENT INC		1993-10-14	2020-07-10
72. WASTE MANAGEMENT INC		1993-11-26	2020-07-10
72.5 WASTE MANAGEMENT INC		1993-11-10	2020-07-10
72.5 WASTE MANAGEMENT INC		1993-11-16	2020-07-10
4. WASTE MANAGEMENT INC		1993-10-21	2020-07-10
68.5 WASTE MANAGEMENT INC		1993-10-21	2020-07-27
72.5 WASTE MANAGEMENT INC		1993-11-08	2020-07-27

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)
35		122	-87
3,275		1,104	2,171
7,463		3,144	4,319
7,463		2,882	4,581
7,411		2,464	4,947
7,463		2,469	4,994
7,463		2,432	5,031
412		134	278
7,321		2,289	5,032
7,748		2,419	5,329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-87
			2,171
			4,319
			4,581
			4,947
			4,994
			5,031
			278
			5,032
			5,329

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.)
72.5 WASTE MANAGEMENT INC		1993-10-21	2020-07-27
145. WASTE MANAGEMENT INC		1993-10-25	2020-07-27
7.5 WASTE MANAGEMENT INC		1993-10-27	2020-07-27
142.5 WASTE MANAGEMENT INC		1993-10-27	2020-08-26
150. WASTE MANAGEMENT INC		1993-11-08	2020-08-26
72.5 WASTE MANAGEMENT INC		1998-07-21	2020-08-26
225. WEINGARTEN RLTY INVS SH BEN INT		1990-08-29	2020-07-10
19. WESCO INTL INC		2020-09-10	2020-12-31
70. WESTERN ASSET EMERGING MARKETS DEBT FUND INC		2003-04-22	2020-07-10
67. WESTERN ASSET HIGH INCOME FUND II INC		1991-07-22	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)
7,748		2,385	5,363
15,496		4,770	10,726
802		84	718
16,122		1,594	14,528
16,971		1,291	15,680
8,203		1	8,202
3,959		2,519	1,440
1,491		855	636
870			870
419		1,771	-1,352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,363
			10,726
			718
			14,528
			15,680
			8,202
			1,440
			636
			870
			-1,352

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
400. WESTERN ASSET INVESTMENT GRADE INCOME FUND INC		2005-07-01	2020-07-10
8. WORTHINGTON INDS INC COM		2020-10-01	2020-11-18
4. WORTHINGTON INDS INC COM		2020-10-01	2020-11-19
26. WORTHINGTON INDS INC COM		2020-08-05	2020-11-19
6. WORTHINGTON INDS INC COM		2020-08-05	2020-11-25
12. WORTHINGTON INDS INC COM		2020-09-10	2020-11-25
13. WORTHINGTON INDS INC COM		2020-07-22	2020-11-25
14. WORTHINGTON INDS INC COM		2020-07-22	2020-12-02
12. WORTHINGTON INDS INC COM		2020-07-22	2020-12-07
12. WORTHINGTON INDS INC COM		2020-09-24	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)
6,042		1	6,041
415		330	85
205		165	40
1,331		1,038	293
319		240	79
639		476	163
692		495	197
747		534	213
638		457	181
638		452	186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,041
			85
			40
			293
			79
			163
			197
			213
			181
			186

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.)
200. XCEL ENERGY INC COM		1991-06-20	2020-07-10
94.342 XCEL ENERGY INC COM		2000-08-24	2020-07-10
154.658 XCEL ENERGY INC COM		2000-08-24	2020-07-10
100. XYLEM INC COM		1996-11-26	2020-07-10
100. XYLEM INC COM		1991-11-25	2020-07-10
60. ZIMMER HLDGS INC COM		2001-12-17	2020-07-10
20. ZIMMER HLDGS INC COM		1991-06-17	2020-07-10
20. ZIMMER HLDGS INC COM		1993-08-11	2020-07-10
826106. TELESITES SAB COM		2015-12-21	2020-07-10
50300. TELESITES SAB COM		2015-12-21	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)
12,756		3,432	9,324
6,017		1	6,016
9,864		1	9,863
6,630		715	5,915
6,630		293	6,337
7,064		1,809	5,255
2,355		153	2,202
2,355		126	2,229
591,355		627,841	-36,486
36,377		38,228	-1,851

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,324
			6,016
			9,863
			5,915
			6,337
			5,255
			2,202
			2,229
			-36,486
			-1,851



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.)
50000. TELESITES SAB COM		2015-12-21	2020-07-14
334845. TELESITES SAB COM		2015-12-21	2020-07-15
43400. TELESITES SAB COM		2015-12-21	2020-07-16
56317. TELESITES SAB COM		2015-12-21	2020-07-17
405610. TELESITES SAB COM		2015-12-21	2020-07-20
1766578. TELESITES SAB COM		2015-12-21	2020-07-27
1766578. TELESITES SAB COM		2015-12-21	2020-08-26
5. ADIENT PLC COM		2016-10-31	2020-07-10
75. BROOKFIELD BUSINESS PARTNERS LP		2016-06-20	2020-07-10
145. BROOKFIELD PROPERTY PARTNERS LP BERMUDA		2013-04-15	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)
35,509		38,000	-2,491
258,492		254,482	4,010
32,126		32,984	-858
40,658		42,801	-2,143
296,075		308,264	-12,189
1,369,863		1,342,599	27,264
1,332,946		1,342,599	-9,653
81		233	-152
2,288		2,269	19
1,608		1,413	195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,491
			4,010
			-858
			-2,143
			-12,189
			27,264
			-9,653
			-152
			19
			195

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.)
17. HELEN OF TROY LTD NEW COM		2020-08-05	2020-08-17
3. HELEN OF TROY LTD NEW COM		2020-08-05	2020-08-18
7. HELEN OF TROY LTD NEW COM		2020-08-05	2020-08-24
5. HELEN OF TROY LTD NEW COM		2020-08-05	2020-08-25
5. HELEN OF TROY LTD NEW COM		2020-08-05	2020-08-27
3. HELEN OF TROY LTD NEW COM		2020-08-05	2020-08-28
4. HELEN OF TROY LTD NEW COM		2020-08-05	2020-09-02
5. HELEN OF TROY LTD NEW COM		2020-08-05	2020-09-04
4. HELEN OF TROY LTD NEW COM		2020-08-05	2020-09-08
3. HELEN OF TROY LTD NEW COM		2020-08-07	2020-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,577		3,380	197
631		596	35
1,459		1,392	67
1,055		994	61
1,055		994	61
632		596	36
841		795	46
1,003		994	9
787		795	-8
589		608	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			197
			35
			67
			61
			61
			36
			46
			9
			-8
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. HELEN OF TROY LTD NEW COM		2020-08-03	2020-09-15
1. HELEN OF TROY LTD NEW COM		2020-08-07	2020-09-15
1. HELEN OF TROY LTD NEW COM		2020-09-10	2020-09-15
2. HELEN OF TROY LTD NEW COM		2020-07-29	2020-09-16
2. HELEN OF TROY LTD NEW COM		2020-07-23	2020-09-17
1. HELEN OF TROY LTD NEW COM		2020-07-29	2020-09-17
1. HELEN OF TROY LTD NEW COM		2020-08-02	2020-09-17
1. HELEN OF TROY LTD NEW COM		2020-09-10	2020-09-17
2. HELEN OF TROY LTD NEW COM		2020-07-16	2020-09-18
2. HELEN OF TROY LTD NEW COM		2020-08-05	2020-09-18

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)
596		621	-25
199		203	-4
199		201	-2
404		418	-14
394		416	-22
197		209	-12
197		205	-8
197		201	-4
392		423	-31
392		398	-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	
			-25
			-4
			-2
			-14
			-22
			-12
			-8
			-4
			-31
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. HELEN OF TROY LTD NEW COM		2020-08-05	2020-09-21
2. HELEN OF TROY LTD NEW COM		2020-07-22	2020-10-06
6. HELEN OF TROY LTD NEW COM		2020-08-05	2020-10-06
6. HORIZON THERAPEUTICS PUB LTD CO COM		2020-08-05	2020-08-11
22. HORIZON THERAPEUTICS PUB LTD CO COM		2020-08-05	2020-08-17
5. HORIZON THERAPEUTICS PUB LTD CO COM		2020-07-16	2020-08-17
1. HORIZON THERAPEUTICS PUB LTD CO COM		2020-07-16	2020-08-27
13. HORIZON THERAPEUTICS PUB LTD CO COM		2020-07-22	2020-08-27
48. IHS MARKIT LTD COM		2020-08-18	2020-12-04
49. IHS MARKIT LTD COM		2020-08-20	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
567		596	-29
414		404	10
1,243		1,193	50
427		434	-7
1,638		1,590	48
372		310	62
73		62	11
955		792	163
4,420		3,981	439
4,512		4,035	477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-29
			10
			50
			-7
			48
			62
			11
			163
			439
			477

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.)
48. IHS MARKIT LTD COM		2020-08-24	2020-12-04
156. IHS MARKIT LTD COM		2020-07-20	2020-12-04
51. IHS MARKIT LTD COM		2020-09-10	2020-12-04
51. IHS MARKIT LTD COM		2020-10-02	2020-12-04
54. IHS MARKIT LTD COM		2020-09-24	2020-12-04
9. JAMES RIVER GROUP HLDGS LTD COM		2020-07-22	2020-08-26
12. JAMES RIVER GROUP HLDGS LTD COM		2020-07-22	2020-08-28
9. JAMES RIVER GROUP HLDGS LTD COM		2020-07-22	2020-09-02
12. JAMES RIVER GROUP HLDGS LTD COM		2020-07-22	2020-09-04
7. JAMES RIVER GROUP HLDGS LTD COM		2020-07-22	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)
4,420		3,933	487
14,365		12,336	2,029
4,696		4,029	667
4,696		3,964	732
4,972		4,134	838
441		422	19
584		563	21
439		422	17
577		563	14
325		323	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	
			487
			2,029
			667
			732
			838
			19
			21
			17
			14
			2

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.)
10. JAMES RIVER GROUP HLDGS LTD COM		2020-09-10	2020-09-15
12. JAMES RIVER GROUP HLDGS LTD COM		2020-09-10	2020-09-15
13. JAMES RIVER GROUP HLDGS LTD COM		2020-07-22	2020-09-18
2. JAMES RIVER GROUP HLDGS LTD COM		2020-07-22	2020-09-18
15. JAMES RIVER GROUP HLDGS LTD COM		2020-07-22	2020-09-22
20. JAMES RIVER GROUP HLDGS LTD COM		2020-07-22	2020-09-28
12. JAMES RIVER GROUP HLDGS LTD COM		2020-09-26	2020-11-25
2. JAMES RIVER GROUP HLDGS LTD COM		2020-08-04	2020-11-25
9. JAMES RIVER GROUP HLDGS LTD COM		2020-07-22	2020-11-25
27. JAMES RIVER GROUP HLDGS LTD COM		2020-08-05	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
465		462	3
558		554	4
569		606	-37
87		94	-7
638		699	-61
878		932	-54
555		566	-11
92		94	-2
416		419	-3
1,249		1,234	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	
			3
			4
			-37
			-7
			-61
			-54
			-11
			-2
			-3
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17.71 JOHNSON CONTROLS INTL PLC COM		1993-04-12	2020-07-10
36.29 JOHNSON CONTROLS INTL PLC COM		1993-08-03	2020-07-10
3.882 NVENT ELECTRIC PLC COM		1993-04-12	2020-07-10
9.118 NVENT ELECTRIC PLC COM		1993-08-03	2020-07-10
3.882 PENTAIR PLC COM		1993-04-12	2020-07-10
9.118 PENTAIR PLC COM		1993-08-03	2020-07-10
60. SCULLY ROYALTY LTD COM		2017-07-14	2020-07-10
19. TE CONNECTIVITY LTD COM		1993-04-12	2020-07-10
38. TE CONNECTIVITY LTD COM		1993-08-03	2020-07-10
9. WIX.COM LTD COM		2020-07-22	2020-07-24

**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)
598		301	297
1,226		470	756
70		32	38
164		57	107
151		62	89
354		111	243
442		542	-100
1,510		457	1,053
3,019		696	2,323
2,409		2,448	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			297
			756
			38
			107
			89
			243
			-100
			1,053
			2,323
			-39

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

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

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

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

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

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

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

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

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

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

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

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

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

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

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

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

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**TY 2020 General Explanation Attachment****Name:** TUA CLAYTON&ODESSA L OFSTAD FDN**EIN:** 85-6300108**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

**TY 2020 Investments Corporate Stock Schedule****Name:** TUA CLAYTON&ODESSA L OFSTAD FDN**EIN:** 85-6300108**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SEE ATTACHED	35,188,445	39,406,285

**TY 2020 Legal Fees Schedule****Name:** TUA CLAYTON&ODESSA L OFSTAD FDN**EIN:** 85-6300108

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES - CHARITABLE	674			674

**TY 2020 Other Decreases Schedule****Name:** TUA CLAYTON&ODESSA L OFSTAD FDN**EIN:** 85-6300108

Description	Amount
ACCRUED INTEREST	1,009
COST ADJUSTMENT	155
MARKET TO COST ADJ ON CONTRIB	22,979,288
COST ADJ ON SALES	8,469
PARTNERSHIP SALES ADJ	912
TYE INCOME ADJ	153
TYE SALES ADJ	255

**TY 2020 Other Expenses Schedule****Name:** TUA CLAYTON&ODESSA L OFSTAD FDN**EIN:** 85-6300108**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM PARTNERSHIP/S-CORP		4		0

**TY 2020 Other Income Schedule****Name:** TUA CLAYTON&ODESSA L OFSTAD FDN**EIN:** 85-6300108**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	6	6	
FROM PARTNERSHIP/S-CORP		22	

**TY 2020 Other Increases Schedule**

**Name:** TUA CLAYTON&ODESSA L OFSTAD FDN  
**EIN:** 85-6300108

**Other Increases Schedule**

Description	Amount
TRANSACTION ADJUSTMENT	141
TRANSACTION ADJ	53



**TY 2020 Other Professional Fees Schedule****Name:** TUA CLAYTON&ODESSA L OFSTAD FDN**EIN:** 85-6300108

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
GRANTMAKING FEES - BOA	45,418			45,418
INVESTMENT ADVISORY FEES	6,964	6,964		

**TY 2020 Substantial Contributors  
Schedule****Name:** TUA CLAYTON&ODESSA L OFSTAD FDN**EIN:** 85-6300108**Name****Address**

ODESSA L OFSTAD

872 COLLEGE PARK PL  
KIRKSVILLE, MO 63501

**TY 2020 Taxes Schedule****Name:** TUA CLAYTON&ODESSA L OFSTAD FDN**EIN:** 85-6300108**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	19,816	19,816		0
EXCISE TAX ESTIMATES	516,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	5,457	5,457		0
FOREIGN TAXES ON NONQUALIFIED	2,250	2,250		0

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	<b>Schedule of Contributors</b>  ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a> for the latest information.	OMB No. 1545-0047
		<b>2020</b>
Name of the organization TUA CLAYTON&ODESSA L OFSTAD FDN		Employer identification number 85-6300108

Organization type (check one):

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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<sup>1</sup>/<sub>3</sub>% 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  
TUA CLAYTON&ODESSA L OFSTAD FDN

Employer identification number  
85-6300108

**Part I****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	ODESSA L OFSTAD 872 COLLEGE PARK PL KIRKSVILLE, MO 63501	\$ 31,347,362	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization TUA CLAYTON&ODESSA L OFSTAD FDN	Employer identification number 85-6300108
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VARIOUS SECURITIES	\$ 31,347,362	2020-06-18
(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
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization TUA CLAYTON&ODESSA L OFSTAD FDN	Employer identification number 85-6300108
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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	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	