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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
FLIP WILSON CHARITABLE TUA DATED 111098

A Employer identification number
94-6769542

Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 10566 - GW TRUST TAX DEPT
Room/suite

B Telephone number (see instructions)
(205) 297-6712

City or town, state or province, country, and ZIP or foreign postal code
BIRMINGHAM, AL 35296

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 1,461,798

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	995	995		
	4	Dividends and interest from securities	29,336	29,336		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	87,061			
	b	Gross sales price for all assets on line 6a 1,524,921				
	7	Capital gain net income (from Part IV, line 2)		87,061		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	117,392	117,392		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	13,036	5,214		7,822
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	2,661	2,661		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,025			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)	1,527	1,527		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,249	9,402	0	7,822
	25	Contributions, gifts, grants paid	24,136			24,136
	26	**Total expenses and disbursements.** Add lines 24 and 25	42,385	9,402	0	31,958
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	75,007			
	b	**Net investment income** (if negative, enter -0-)		107,990		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	499		
	2	Savings and temporary cash investments	60,206	52,731	52,731
	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)	805,735		
	c	Investments—corporate bonds (attach schedule)	207,383	486,434	503,562
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	183,360	793,339	905,505
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,257,183	1,332,504	1,461,798
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	1,257,183	1,332,504	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	1,257,183	1,332,504	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,257,183	1,332,504	

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	1,257,183
2	Enter amount from Part I, line 27a	2	75,007
3	Other increases not included in line 2 (itemize) ▶	3	1,297
4	Add lines 1, 2, and 3	4	1,333,487
5	Decreases not included in line 2 (itemize) ▶	5	983
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,332,504

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	87,061
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

1 Reserved

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Reserved.			1	1,501
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2.			3	1,501
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,501
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	996		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d.			7	1,996
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	18
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	477
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 477	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶BBVA BANK Telephone no. ▶(205) 297-6712

Located at ▶PO BOX 10566 - GW TRUST DEPT BIRMINGHAM AL ZIP+4 ▶35296

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BANK of AMERICA NA 114 W 47TH ST NY8-114-07-07 NEW YORK, NY 100361510	TRUSTEE (PRIOR) 2	9,501		
BBVA USA P O BOX 10566 BIRMINGHAM, AL 35296	TRUSTEE (CURRENT) 2	3,535		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,265,626
b	Average of monthly cash balances.	1b	80,691
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,346,317
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,346,317
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,195
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,326,122
6	**Minimum investment return.** Enter 5% of line 5.	6	66,306

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	66,306
2a	Tax on investment income for 2020 from Part VI, line 5. 2a 1,501		
b	Income tax for 2020. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	1,501
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	64,805
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	64,805
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	64,805

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	31,958
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	31,958
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	31,958

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7					64,805
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				0	
b Total for prior years: 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	1,167				
b From 2016.	71,700				
c From 2017.	0				
d From 2018.	0				
e From 2019.	301,631				
f **Total** of lines 3a through e.		374,498			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 31,958					
a Applied to 2019, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2020 distributable amount.					31,958
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		32,847			32,847
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		341,651			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		341,651			
10 Analysis of line 9:					
a Excess from 2016.	40,020				
b Excess from 2017.	0				
c Excess from 2018.	0				
d Excess from 2019.	301,631				
e Excess from 2020.					

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RESURRECTION CATHOLIC MISSIONS FLIP WILS 2815 FORBES DR MONTGOMERY, AL 36110			GENERAL OPERATING	24,136
Total . . . . ▶ **3a**				24,136
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	995	
4 Dividends and interest from securities. . . .			14	29,336	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	87,061	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				117,392	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 117,392

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date	Title
******	2021-09-21	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
CHARLOTTE F HARRIS		2021-09-21		P01398337

Firm's name ▶ ERNST & YOUNG US LLP — Firm's EIN ▶34-6565596

Firm's address ▶ 2100 EAST CARY STREET - STE 201 RICHMOND, VA 232237078 — Phone no. (804) 344-4549

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58. ENEL SPA COMMON		2020-03-25	2020-03-25
1286. AIRPORTS OF THAILAND PCL		2020-03-20	2020-03-30
180. SNAM SPAE EUR1		2020-06-18	2020-06-10
377. AAC TECHNOLOGIES H-UNSPON AD			2020-10-05
11. AFLAC INCORPORATED			2020-10-05
38. AIA GROUP LTD-SP ADR			2020-10-05
5. ASGN INC			2020-10-05
5. AT&T INC		2020-07-16	2020-10-05
79. AT&T INC			2020-10-05
90. ASM PACIFIC TECHNOL-UNSP ADR			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		376	-376
		2,895	-2,895
		915	-915
1,996		3,758	-1,762
410		375	35
1,553		1,589	-36
336		308	28
143		152	-9
2,261		3,128	-867
2,782		3,009	-227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-376
			-2,895
			-915
			-1,762
			35
			-36
			28
			-9
			-867
			-227

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. ABBOTT LABORATORIES		2016-09-30	2020-10-05
2. ACTIVISION BLIZZARD INC			2020-10-05
7. ADIDAS AG-SPONSORED ADR			2020-10-05
28. AGREE REALTY CORP		2020-04-21	2020-10-05
44. AIR LIQUIDE-UNSPONSORED ADR			2020-10-05
8. ALIBABA GROUP HOLDING-SP ADR		2019-12-17	2020-10-05
37. ALIBABA GROUP HOLDING-SP ADR			2020-10-05
1. ALLEGHANY CORP		2019-11-01	2020-10-05
1. ALLEGHANY CORP		2019-04-04	2020-10-05
74. ALLIANT ENERGY CORP			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,030		1,184	1,846
159		92	67
1,127		805	322
1,803		1,730	73
1,377		1,195	182
2,295		1,661	634
10,614		4,604	6,010
542		773	-231
542		619	-77
3,947		4,016	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,846
			67
			322
			73
			182
			634
			6,010
			-231
			-77
			-69

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ALLSTATE CORP		2020-03-11	2020-10-05
31. ALLSTATE CORP			2020-10-05
3. ALPHABET INC-CL C			2020-10-05
3. ALPHABET INC-CL A			2020-10-05
21. ALTICE USA INC- A			2020-10-05
1. ALTICE USA INC- A		2020-08-13	2020-10-05
5. ALTRA INDUSTRIAL MOTION CORP		2020-04-30	2020-10-05
4. AMAZON COM INC			2020-10-05
7. AMEREN CORPORATION		2020-06-12	2020-10-05
296. AMERICA MOVIL-SPN ADR CL L			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		186	1
2,892		2,291	601
4,426		2,877	1,549
4,426		2,607	1,819
563		490	73
27		28	-1
197		142	55
12,746		5,029	7,717
564		499	65
3,681		4,339	-658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			601
			1,549
			1,819
			73
			-1
			55
			7,717
			65
			-658

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. AMERICA MOVIL-SPN ADR CL L		2019-10-17	2020-10-05
19. AMERICAN HOMES 4 RENT- A			2020-10-05
2. AMERICAN HOMES 4 RENT- A		2020-02-14	2020-10-05
40. AMERICAN INTERNATIONAL GROUP			2020-10-05
55. AMERICAN INTERNATIONAL GROUP			2020-10-05
18. AMERICAN TOWER CORP-CL A - REIT			2020-10-05
61. AMERICAN TOWER CORP-CL A - REIT			2020-10-05
24. AMERICAN WATER WORKS CO INC			2020-10-05
61. AMERICOLD REALTY TRUST			2020-10-05
7. AMERISOURCEBERGEN			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
473		606	-133
564		434	130
59		59	
1,159		1,372	-213
1,594		2,797	-1,203
4,336		3,488	848
14,694		13,559	1,135
3,637		2,945	692
2,272		2,175	97
673		589	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-133
			130
			-213
			-1,203
			848
			1,135
			692
			97
			84

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AMERIPRISE FINANCIAL INC		2019-11-22	2020-10-05
7. AMERIPRISE FINANCIAL INC			2020-10-05
12. AMETEK INC			2020-10-05
1. AMETEK INC		2020-01-30	2020-10-05
167. ANGLO AMERICAN PLC-SPONS ADR		2020-03-31	2020-10-05
8. CONCH CEMENT-H-UNS ADR		2020-07-10	2020-10-05
114. CONCH CEMENT-H-UNS ADR			2020-10-05
9. APARTMENT INVT & MGMT CO -A			2020-10-05
23. APARTMENT INVT & MGMT CO -A			2020-10-05
57. ARCHER DANIELS MIDLAND COMPANY		2016-09-30	2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		160	3
1,138		999	139
1,238		809	429
103		98	5
2,025		1,453	572
271		289	-18
3,859		3,245	614
327		427	-100
835		1,030	-195
2,707		2,407	300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			139
			429
			5
			572
			-18
			614
			-100
			-195
			300

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. ARCHER DANIELS MIDLAND COMPANY			2020-10-05
10. ARKEMA-SPONSORED ADR		2019-12-17	2020-10-05
1. ARROW ELECTRONICS INC		2020-02-14	2020-10-05
2. ARROW ELECTRONICS INC			2020-10-05
174. ASSA ABLOY AB - UNSP ADR			2020-10-05
32. AUTODESK INC			2020-10-05
7. AUTOLIV INC			2020-10-05
8. AUTOMATIC DATA PROCESSING			2020-10-05
1. AUTOZONE INC		2020-02-13	2020-10-05
6. AVANTOR INC			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
285		224	61
1,064		1,052	12
82		79	3
163		147	16
2,056		1,831	225
7,290		3,126	4,164
568		468	100
1,126		918	208
1,178		1,068	110
140		106	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			12
			3
			16
			225
			4,164
			100
			208
			110
			34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. AVANTOR INC			2020-10-05
3. AVERY DENNISON CORPORATION			2020-10-05
72. BB SEGURIDADE PARTI-SPON ADR		2020-06-22	2020-10-05
378. BB SEGURIDADE PARTI-SPON ADR			2020-10-05
6. BAIDU INC - SPON ADR			2020-10-05
20. BAIDU INC - SPON ADR			2020-10-05
509. BANCO DO BRASIL SA-SPON ADR			2020-10-05
53. BANK OF NEW YORK MELLON CORP			2020-10-05
14. BANK OF NEW YORK MELLON CORP			2020-10-05
50. BARRATT DEVELOPMENTS-UNS ADR			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
583		418	165
382		296	86
305		395	-90
1,601		3,374	-1,773
746		754	-8
2,487		3,880	-1,393
2,726		4,925	-2,199
1,872		2,131	-259
494		528	-34
658		873	-215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			165
			86
			-90
			-1,773
			-8
			-1,393
			-2,199
			-259
			-34
			-215

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. WR BERKLEY CORP			2020-10-05
5. BEST BUY COMPANY INC			2020-10-05
80. BIDVEST GROUP LTD-SPONS ADR			2020-10-05
27. BIDVEST GROUP LTD-SPONS ADR		2020-06-01	2020-10-05
26. BOEING COMPANY			2020-10-05
6. BOSTON PROPERTIES INC - REIT			2020-10-05
92. BOSTON SCIENTIFIC CORP			2020-10-05
4. BOSTON SCIENTIFIC CORP		2020-03-16	2020-10-05
25. BOYD GAMING CORP			2020-10-05
134. BRENNTAG AG-UNSP ADR		2019-12-17	2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,605		2,281	324
581		301	280
1,336		2,123	-787
451		450	1
4,442		3,893	549
505		809	-304
3,600		2,644	956
157		110	47
804		619	185
1,728		1,458	270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			324
			280
			-787
			1
			549
			-304
			956
			47
			185
			270

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
95. BRIDGESTONE CORP-UNSPONS ADR		2019-12-17	2020-10-05
19. BROADRIDGE FINANCIAL SOLUTIO			2020-10-05
5. BROADRIDGE FINANCIAL SOLUTIO			2020-10-05
8. BROADCOM INC		2019-01-31	2020-10-05
82. BUNZL PLC -SPONS ADR			2020-10-05
7. CBOE GLOBAL MARKETS INC			2020-10-05
13. CIGNA CORP			2020-10-05
1. CIGNA CORP		2020-07-16	2020-10-05
31. CMS ENERGY CORPORATION			2020-10-05
9. CNOOC LTD-SPON ADR			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,509		1,844	-335
2,579		1,784	795
679		513	166
2,920		2,146	774
2,669		2,203	466
621		690	-69
2,230		2,401	-171
172		180	-8
1,904		1,924	-20
863		1,449	-586

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-335
			795
			166
			774
			466
			-69
			-171
			-8
			-20
			-586

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. CNOOC LTD-SPON ADR		2020-01-09	2020-10-05
74. CRH PLC-SPONSORED ADR			2020-10-05
39. CVS CORP COM			2020-10-05
32. CAESARS ENTERTAINMENT INC			2020-10-05
29. CANADIAN NATL RAILWAY CO			2020-10-05
3. CARDINAL HEALTH INC.		2020-07-16	2020-10-05
46. CARDINAL HEALTH INC.			2020-10-05
24. CARMAX INC			2020-10-05
25. CATALENT INC			2020-10-05
18. CATERPILLAR INCORPORATED			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,630		2,986	-1,356
2,763		2,768	-5
2,289		3,303	-1,014
1,820		1,336	484
3,126		2,464	662
141		157	-16
2,169		3,356	-1,187
2,353		2,126	227
2,228		1,298	930
2,761		2,246	515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,356
			-5
			-1,014
			484
			662
			-16
			-1,187
			227
			930
			515

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. CENTENE CORP			2020-10-05
3. CENTENE CORP			2020-10-05
111. CENTERPOINT ENERGY INC			2020-10-05
16. CERIDIAN HCM HOLDING INC			2020-10-05
38. CERNER CORPORATION			2020-10-05
27. CHAMPIONX CORP			2020-10-05
11. CHAMPIONX CORP			2020-10-05
9. CHANGE HEALTHCARE INC			2020-10-05
24. CHANGE HEALTHCARE INC			2020-10-05
350. CHINA CONSTRUCT-UNSPON ADR			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
561		532	29
187		187	
2,217		2,029	188
1,399		1,340	59
2,719		2,402	317
228		359	-131
93		391	-298
132		119	13
352		354	-2
4,475		5,864	-1,389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			188
			59
			317
			-131
			-298
			13
			-2
			-1,389

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. CHINA MOBILE LTD-SPON ADR			2020-10-05
61. CHINA MOBILE LTD-SPON ADR			2020-10-05
11. CHINA SHENHUA-UNSPON ADR		2020-07-17	2020-10-05
391. CHINA SHENHUA-UNSPON ADR			2020-10-05
30. CHINA MERCHANTS BANK-UNS ADR		2020-04-17	2020-10-05
131. CHINA MERCHANTS BANK-UNS ADR			2020-10-05
4. CISCO SYSTEMS INCORPORATED		2020-07-16	2020-10-05
119. CISCO SYSTEMS INCORPORATED			2020-10-05
42. COGNIZANT TECH SOLUTIONS-A			2020-10-05
32. COLGATE PALMOLIVE CO			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,255		1,652	-397
1,963		2,541	-578
77		75	2
2,735		3,609	-874
707		684	23
3,087		3,088	-1
154		183	-29
4,569		4,039	530
2,975		2,370	605
2,502		2,210	292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-397
			-578
			2
			-874
			23
			-1
			-29
			530
			605
			292

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. COMCAST CORP-CLASS A			2020-10-05
89. COMMERCIAL INTL BANK-ADR		2019-10-18	2020-10-05
619. COMMERCIAL INTL BANK-ADR			2020-10-05
74. CONAGRA INC			2020-10-05
39. CONOCOPHILLIPS			2020-10-05
33. CONOCOPHILLIPS			2020-10-05
7. CORTEVA INC			2020-10-05
12. CORTEVA INC		2019-11-22	2020-10-05
3. COSTAR GROUP INC			2020-10-05
11. COUSINS PROPERTIES INC			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,867		2,210	657
373		437	-64
2,597		2,038	559
2,735		2,147	588
1,329		1,573	-244
1,124		1,458	-334
210		198	12
361		304	57
2,579		1,031	1,548
326		394	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			657
			-64
			559
			588
			-244
			-334
			12
			57
			1,548
			-68

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. CROWN CASTLE INTERNATIONAL CORP - REIT			2020-10-05
19. CROWN CASTLE INTERNATIONAL CORP - REIT			2020-10-05
3. CUMMINS ENGINE COMPANY INC			2020-10-05
4. CURTISS-WRIGHT CORP			2020-10-05
11. CYRUSONE INC			2020-10-05
33. CYRUSONE INC			2020-10-05
21. DBS GROUP HOLDINGS-SPON ADR		2019-12-17	2020-10-05
3. DTE ENERGY COMPANY			2020-10-05
78. DAIKIN INDUSTRIES-UNSPON ADR		2019-12-17	2020-10-05
3. DARDEN RESTAURANTS INC		2020-04-07	2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,543		3,762	781
3,197		2,017	1,180
657		474	183
379		497	-118
834		542	292
2,501		2,566	-65
1,270		1,591	-321
343		368	-25
1,412		1,136	276
310		180	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			781
			1,180
			183
			-118
			292
			-65
			-321
			-25
			276
			130

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. DEERE & COMPANY			2020-10-05
6. DEERE & COMPANY			2020-10-05
50. DEUTSCHE BOERSE AG-UNSPN ADR		2019-12-17	2020-10-05
10. DIAGEO PLC - ADR			2020-10-05
4. DIGITAL REALTY TRUST INC - REIT			2020-10-05
46. WALT DISNEY COMPANY			2020-10-05
8. DISCOVER FINANCIAL SERVICES			2020-10-05
4. DISCOVER FINANCIAL SERVICES			2020-10-05
28. DOLLAR TREE INC			2020-10-05
1. DOLLAR TREE INC		2019-11-01	2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,310		2,487	1,823
1,361		822	539
870		778	92
1,405		1,593	-188
607		516	91
5,659		5,027	632
505		565	-60
253		266	-13
2,517		2,322	195
90		111	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,823
			539
			92
			-188
			91
			632
			-60
			-13
			195
			-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. DOUGLAS EMMETT INC - REIT			2020-10-05
1. DOUGLAS EMMETT INC - REIT		2020-02-14	2020-10-05
10. DOVER CORP			2020-10-05
1. DOVER CORP		2019-11-01	2020-10-05
77. DUKE REALTY INVT INC - REIT			2020-10-05
95. DUKE REALTY INVT INC - REIT			2020-10-05
28. DUKE ENERGY CORP			2020-10-05
29. DUNKIN' BRANDS GROUP INC			2020-10-05
21. DUPONT DE NEMOURS INC			2020-10-05
39. DUPONT DE NEMOURS INC			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		540	-172
26		45	-19
1,109		825	284
111		106	5
3,007		2,698	309
3,710		3,071	639
2,565		2,547	18
2,381		1,666	715
1,177		1,645	-468
2,186		1,792	394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-172
			-19
			284
			5
			309
			639
			18
			715
			-468
			394

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. ENN ENERGY HOLDINGS-UNSP ADR			2020-10-05
2. EAGLE MATERIALS INC			2020-10-05
3. EAGLE MATERIALS INC			2020-10-05
12. EAST WEST BANCORP INC			2020-10-05
1. EAST WEST BANCORP INC		2019-12-17	2020-10-05
3. EBAY INC			2020-10-05
2. EBAY INC		2019-11-22	2020-10-05
32. EDISON INTERNATIONAL			2020-10-05
55. EDISON INTERNATIONAL			2020-10-05
29. ELANCO ANIMAL HEALTH INC		2020-06-12	2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,762		1,296	466
178		169	9
267		242	25
421		690	-269
35		49	-14
155		118	37
103		70	33
1,682		2,248	-566
2,890		3,931	-1,041
813		631	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			9
			25
			-269
			-14
			37
			33
			-566
			-1,041
			182

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ELECTRONIC ARTS INC		2019-11-01	2020-10-05
1. ELECTRONIC ARTS INC		2019-10-02	2020-10-05
99. ENBRIDGE INC			2020-10-05
3. ENERSYS			2020-10-05
1. ENERSYS		2020-07-23	2020-10-05
9. ENTERGY CORP NEW			2020-10-05
1. ENTERGY CORP NEW		2020-07-23	2020-10-05
15. EQUINIX INC - REIT			2020-10-05
47. EQUITY RESIDENTIAL PROPERTIES TRUST - REIT			2020-10-05
9. EQUITY RESIDENTIAL PROPERTIES TRUST - REIT			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130		96	34
130		93	37
2,912		3,245	-333
213		241	-28
71		67	4
941		722	219
105		105	
11,770		6,080	5,690
2,608		3,036	-428
499		559	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34
			37
			-333
			-28
			4
			219
			5,690
			-428
			-60

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. ESSEX PROPERTY TRUST INC - REIT			2020-10-05
4. ESSEX PROPERTY TRUST INC - REIT			2020-10-05
44. EVERGY INC			2020-10-05
5. EVERGY INC			2020-10-05
14. EVERTEC INC			2020-10-05
4. EXPEDIA GROUP INC			2020-10-05
2. EXPEDIA GROUP INC			2020-10-05
4. EXPEDITORS INTL OF WASHINGTON INC			2020-10-05
43. EXPEDITORS INTL OF WASHINGTON INC			2020-10-05
17. EXTRA SPACE STORAGE INC			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,833		4,272	-439
852		845	7
2,306		2,902	-596
262		281	-19
500		434	66
367		502	-135
183		155	28
364		288	76
3,908		2,437	1,471
1,912		1,742	170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-439
			7
			-596
			-19
			66
			-135
			28
			76
			1,471
			170

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. EXTRA SPACE STORAGE INC			2020-10-05
1. FMC CORP		2020-03-30	2020-10-05
10. FMC CORP			2020-10-05
38. FACEBOOK INC-CLASS A			2020-10-05
8. FACTSET RESEARCH SYSTEMS INC			2020-10-05
191. FERGUSON PLC-ADR			2020-10-05
13. FIDELITY NATIONAL INFO SERV			2020-10-05
22. FIFTH THIRD BANCORP			2020-10-05
38. FIFTH THIRD BANCORP			2020-10-05
43. FIRST INDUSTRIAL REALTY TR			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,474		2,336	138
105		80	25
1,054		746	308
10,006		5,253	4,753
2,575		1,609	966
1,964		1,696	268
1,881		1,142	739
499		460	39
862		997	-135
1,836		1,554	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	
			138
			25
			308
			4,753
			966
			268
			739
			39
			-135
			282

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. FIRSTENERGY CORP			2020-10-05
97. FIRSTENERGY CORP			2020-10-05
15. FOOT LOCKER INC			2020-10-05
14. FRONTDOOR INC			2020-10-05
260. GALP ENERGIA SGPS-UNSPON ADR		2019-09-25	2020-10-05
166. GALP ENERGIA SGPS-UNSPON ADR			2020-10-05
10. GENTEX CORPORATION			2020-10-05
7. GENTEX CORPORATION			2020-10-05
3. GILDAN ACTIVEWEAR INC		2020-03-16	2020-10-05
52. GILDAN ACTIVEWEAR INC			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		132	-42
2,896		3,572	-676
555		500	55
577		410	167
1,234		1,916	-682
788		1,095	-307
264		237	27
185		161	24
62		46	16
1,082		1,673	-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	
			-42
			-676
			55
			167
			-682
			-307
			27
			24
			16
			-591

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. GIVAUDAN-UNSPON ADR		2019-12-17	2020-10-05
21. GLOBAL PAYMENTS INC			2020-10-05
1. GLOBAL PAYMENTS INC		2020-03-16	2020-10-05
5. GLOBE LIFE INC			2020-10-05
1. GLOBE LIFE INC		2020-05-29	2020-10-05
31. GODADDY INC - CLASS A			2020-10-05
10. GODADDY INC - CLASS A			2020-10-05
14. GRAPHIC PACKAGING HOLDING CO			2020-10-05
3. HCA HEALTHCARE INC			2020-10-05
16. HDFC BANK LTD-ADR		2019-12-17	2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
798		541	257
3,691		2,465	1,226
176		155	21
410		390	20
82		76	6
2,380		2,175	205
768		635	133
201		193	8
391		297	94
842		1,030	-188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			257
			1,226
			21
			20
			6
			205
			133
			8
			94
			-188

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. HD SUPPLY HOLDINGS INC		2020-06-05	2020-10-05
14. HD SUPPLY HOLDINGS INC			2020-10-05
21. HARLEY-DAVIDSON INC			2020-10-05
32. HEALTHCARE TRUST OF AME-CL A			2020-10-05
129. HEALTHPEAK PROPERTIES INC			2020-10-05
37. HEINEKEN NV-SPN ADR		2019-12-17	2020-10-05
83. HENGAN INTL GROUP-UNSPON ADR			2020-10-05
10. HENGAN INTL GROUP-UNSPON ADR		2019-10-23	2020-10-05
8. HEXCEL CORP			2020-10-05
49. HOST MARRIOTT CORP - REIT			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		109	18
595		568	27
567		539	28
846		940	-94
3,637		3,803	-166
1,666		1,954	-288
2,973		3,677	-704
358		327	31
299		254	45
554		892	-338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			27
			28
			-94
			-166
			-288
			-704
			31
			45
			-338

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. HOWMET AEROSPACE INC			2020-10-05
16. HOYA CORP-SPONSORED ADR			2020-10-05
1. HUBBELL INC		2019-11-22	2020-10-05
2. HUBBELL INC		2019-05-31	2020-10-05
10. HUDSON PACIFIC PROPERTIES IN		2020-05-26	2020-10-05
63. HUDSON PACIFIC PROPERTIES IN			2020-10-05
2. HUMANA INC			2020-10-05
1. HUMANA INC		2020-08-26	2020-10-05
31. HUNTINGTON BANCSHARES			2020-10-05
94. HUNTINGTON BANCSHARES			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
545		446	99
1,799		1,475	324
140		146	-6
280		230	50
226		227	-1
1,424		2,053	-629
832		509	323
416		404	12
297		320	-23
899		1,255	-356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			99
			324
			-6
			50
			-1
			-629
			323
			12
			-23
			-356

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HUNTINGTON INGALLS INDUSTRIE		2020-05-07	2020-10-05
2. HUNTINGTON INGALLS INDUSTRIE			2020-10-05
1. ITT INC		2020-06-23	2020-10-05
10. ITT INC			2020-10-05
8. ILLUMINA INC			2020-10-05
43. INFINEON TECHNOLOGIES-ADR			2020-10-05
510. INFOSYS LTD-SP ADR			2020-10-05
418. INFOSYS LTD-SP ADR			2020-10-05
43. INGERSOLL RAND INC			2020-10-05
5. INGEVITY CORP		2020-04-03	2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146		173	-27
292		361	-69
60		56	4
604		546	58
2,540		2,374	166
1,299		903	396
7,138		4,308	2,830
5,851		4,149	1,702
1,585		1,321	264
276		172	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-69
			4
			58
			166
			396
			2,830
			1,702
			264
			104

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. INTEL CORPORATION		2020-07-16	2020-10-05
40. INTEL CORPORATION			2020-10-05
3. INTUITIVE SURGICAL INC			2020-10-05
123. INVITATION HOMES INC			2020-10-05
7. INVITATION HOMES INC			2020-10-05
3. IQVIA HOLDINGS INC			2020-10-05
20. IQVIA HOLDINGS INC			2020-10-05
51. IRON MOUNTAIN INC(NEW) - REIT			2020-10-05
126. JULIUS BAER GROUP LTD-UN ADR		2019-12-17	2020-10-05
115. KB FINANCIAL GROUP INC-ADR			2020-10-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
154		178	-24
2,060		1,552	508
2,110		1,541	569
3,605		2,803	802
205		168	37
481		359	122
3,207		2,044	1,163
1,388		1,346	42
1,092		1,276	-184
3,892		4,854	-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	
			-24
			508
			569
			802
			37
			122
			1,163
			42
			-184
			-962

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. KB FINANCIAL GROUP INC-ADR		2020-08-14	2020-10-05
43. KBC GROEP NV-UNSP ADR		2019-12-17	2020-10-05
1. KLA-TENCOR CORPORATION		2020-01-30	2020-10-05
19. KLA-TENCOR CORPORATION			2020-10-05
1. KANSAS CITY SOUTHERN		2020-07-23	2020-10-05
4. KANSAS CITY SOUTHERN			2020-10-05
48. KAO CORP		2019-12-17	2020-10-05
48. KASIKORNBANK PCL-UNSPON ADR			2020-10-05
98. KASIKORNBANK PCL-UNSPON ADR			2020-10-05
19. KERRY GROUP PLC-SPONS ADR			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		169	
1,086		1,621	-535
199		170	29
3,779		1,795	1,984
181		155	26
725		476	249
712		798	-86
456		671	-215
930		2,397	-1,467
2,431		2,361	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	
			-535
			29
			1,984
			26
			249
			-86
			-215
			-1,467
			70

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. KEYCORP NEW			2020-10-05
11. KEYCORP NEW			2020-10-05
28. KILROY REALTY CORP			2020-10-05
2. KILROY REALTY CORP		2020-07-16	2020-10-05
30. KIMBERLY-CLARK DE MEXICO-ADR		2020-03-30	2020-10-05
180. KIMBERLY-CLARK DE MEXICO-ADR			2020-10-05
52. KIMCO REALTY CORPORATION - REIT			2020-10-05
24. KONINKLIJKE (ROYAL) PHILIPS ELEC NV			2020-10-05
13. LKQ CORP		2020-08-05	2020-10-05
13. L'OREAL-UNSPONSORED ADR		2019-12-17	2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
758		1,074	-316
139		149	-10
1,505		2,077	-572
108		115	-7
236		216	20
1,417		1,659	-242
616		488	128
1,154		1,025	129
382		384	-2
857		747	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-316
			-10
			-572
			-7
			20
			-242
			128
			129
			-2
			110

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. LPL FINANCIAL HOLDINGS INC		2020-03-16	2020-10-05
35. LPL FINANCIAL HOLDINGS INC			2020-10-05
6. L3HARRIS TECHNOLOGIES INC			2020-10-05
3. LABORATORY CORP OF AMERICA HLDGS			2020-10-05
1. LABORATORY CORP OF AMERICA HLDGS		2019-11-22	2020-10-05
6. LAM RESEARCH CORPORATION			2020-10-05
1. LAM RESEARCH CORPORATION		2020-03-10	2020-10-05
4. LAMAR ADVERTISING CO-A			2020-10-05
29. LAMAR ADVERTISING CO-A			2020-10-05
6. LAS VEGAS SANDS CORP			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
238		164	74
2,782		1,721	1,061
1,044		748	296
580		473	107
193		170	23
2,049		873	1,176
341		275	66
288		189	99
2,085		2,030	55
273		332	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			74
			1,061
			296
			107
			23
			1,176
			66
			99
			55
			-59

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. LAS VEGAS SANDS CORP			2020-10-05
2. LEAR CORP			2020-10-05
2. LEAR CORP		2020-04-27	2020-10-05
2. LEIDOS HOLDINGS INC			2020-10-05
6. LEIDOS HOLDINGS INC			2020-10-05
2. LENNAR CORP-A		2019-11-22	2020-10-05
432. LIFE HEALTHCARE - UNSPON ADR			2020-10-05
8. LIVE NATION ENTERTAINMENT IN			2020-10-05
7. LOEWS CORP			2020-10-05
42. LONDON STOCK EXCHG-UNSP ADR		2019-12-17	2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		150	-13
240		356	-116
240		184	56
180		177	3
539		377	162
166		117	49
1,709		1,931	-222
435		310	125
253		351	-98
1,268		1,037	231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-116
			56
			3
			162
			49
			-222
			125
			-98
			231

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. LONZA GROUP AG-UNSPON ADR		2019-12-17	2020-10-05
18. LOWE'S COMPANIES INC			2020-10-05
4. MSCI INC			2020-10-05
5. MANPOWERGROUP INC			2020-10-05
4. MARATHON PETROLEUM CORP COM			2020-10-05
10. MARATHON PETROLEUM CORP COM			2020-10-05
24. MARSH & MCLENNAN COS INC		2016-09-30	2020-10-05
4. MARRIOTT INTL INC NEW		2020-04-06	2020-10-05
9. MASCO CORPORATION			2020-10-05
3. MASCO CORPORATION		2020-03-10	2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,128		1,205	923
3,032		1,321	1,711
1,404		769	635
377		502	-125
117		223	-106
293		631	-338
2,767		1,617	1,150
384		270	114
501		367	134
167		118	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	
			923
			1,711
			635
			-125
			-106
			-338
			1,150
			114
			134
			49

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. MASTEC INC			2020-10-05
3. MCKESSON HBOC INC			2020-10-05
92. MEDICAL PROPERTIES TRUST INC - REIT			2020-10-05
39. MEDICAL PROPERTIES TRUST INC - REIT			2020-10-05
34. MICROSOFT CORPORATION			2020-10-05
31. MICROCHIP TECHNOLOGY INC COM			2020-10-05
200. MOBILE TELESYSTEMS-SP ADR			2020-10-05
68. MOBILE TELESYSTEMS-SP ADR			2020-10-05
3. MOHAWK INDUSTRIES INC			2020-10-05
4. MOHAWK INDUSTRIES INC			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
351		314	37
448		412	36
1,706		1,621	85
723		700	23
7,105		2,581	4,524
3,310		2,721	589
1,739		1,933	-194
591		622	-31
321		363	-42
428		445	-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	
			37
			36
			85
			23
			4,524
			589
			-194
			-31
			-42
			-17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. MOLINA HEALTHCARE INC			2020-10-05
5. MONDELEZ INTERNATIONAL INC-A			2020-10-05
45. MONDELEZ INTERNATIONAL INC-A			2020-10-05
52. MONDI PLC-UNSPON ADR			2020-10-05
6. MONDI PLC-UNSPON ADR		2019-10-08	2020-10-05
69. MONSTER BEVERAGE CORP			2020-10-05
19. MOSAIC CO/THE			2020-10-05
10. MOSAIC CO/THE			2020-10-05
40. NATIONAL INSTRUMENTS CORP			2020-10-05
121. NEDBANK GROUP LTD-SPONS ADR			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
597		374	223
285		248	37
2,563		1,952	611
2,261		2,303	-42
261		230	31
5,411		3,765	1,646
365		269	96
192		290	-98
1,439		1,442	-3
756		1,956	-1,200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			223
			37
			611
			-42
			31
			1,646
			96
			-98
			-3
			-1,200

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96. NEDBANK GROUP LTD-SPONS ADR		2020-07-09	2020-10-05
10. NEUROCRINE BIOSCIENCES INC			2020-10-05
30. NEXTERA ENERGY INC			2020-10-05
20. NICE LTD - SPON ADR			2020-10-05
16. NORFOLK SOUTHERN CORPORATION			2020-10-05
1. NORTHROP GRUMMAN CORPORATION		2020-07-16	2020-10-05
7. NORTHROP GRUMMAN CORPORATION			2020-10-05
31. NORTHWESTERN CORP		2019-12-18	2020-10-05
23. NOVO-NORDISK A/S-SPONS ADR			2020-10-05
16. NVIDIA CORP			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
600		635	-35
979		644	335
8,629		7,216	1,413
4,606		1,866	2,740
3,456		3,056	400
312		303	9
2,184		1,545	639
1,573		2,236	-663
1,609		1,103	506
8,704		2,365	6,339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			335
			1,413
			2,740
			400
			9
			639
			-663
			506
			6,339

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
105. ON SEMICONDUCTOR CORP			2020-10-05
35. ON SEMICONDUCTOR CORP			2020-10-05
27. ONEOK INC			2020-10-05
151. ORACLE CORPORATION			2020-10-05
7. OSHKOSH CORP			2020-10-05
9. OWENS CORNING			2020-10-05
1. OWENS CORNING		2019-11-22	2020-10-05
42. LUKOIL PJSC-SPON ADR			2020-10-05
23. LUKOIL PJSC-SPON ADR			2020-10-05
51. PNM RESOURCES INC			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,417		1,717	700
806		639	167
740		847	-107
8,976		6,749	2,227
540		535	5
652		551	101
72		68	4
2,390		2,429	-39
1,309		1,520	-211
2,229		2,060	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	
			700
			167
			-107
			2,227
			5
			101
			4
			-39
			-211
			169

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. PPG INDUSTRIES INCORPORATED			2020-10-05
12. PPD INC			2020-10-05
446. BANK MANDIRI TBK-UNSPON ADR			2020-10-05
19. BANK MANDIRI TBK-UNSPON ADR		2020-07-23	2020-10-05
340. ASTRA INTERNATIONAL-UNSP ADR			2020-10-05
1. PACCAR INC		2019-11-22	2020-10-05
5. PACCAR INC			2020-10-05
1. PARKER HANNIFIN CORP		2020-06-05	2020-10-05
3. PARKER HANNIFIN CORP			2020-10-05
44. PARSLEY ENERGY INC-CLASS A			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
378		266	112
424		371	53
3,120		3,960	-840
133		149	-16
2,008		3,786	-1,778
88		80	8
440		328	112
213		205	8
638		522	116
433		484	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			112
			53
			-840
			-16
			-1,778
			8
			112
			8
			116
			-51

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. PEMBINA PIPELINE CORP			2020-10-05
24. PERKINELMER INC			2020-10-05
1. PERKINELMER INC		2019-11-19	2020-10-05
69. PERNOD RICARD SA UNSPON ADR			2020-10-05
41. TELEKOMUNIK INDONESIA-SP ADR			2020-10-05
112. TELEKOMUNIK INDONESIA-SP ADR			2020-10-05
119. PING AN INSURANCE-ADR			2020-10-05
41. PROLOGIS INC - REIT			2020-10-05
12. PROLOGIS INC - REIT			2020-10-05
42. PRUDENTIAL PLC-ADR			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
977		1,219	-242
3,102		1,612	1,490
129		91	38
2,206		2,374	-168
751		786	-35
2,053		2,943	-890
2,473		2,411	62
4,298		2,679	1,619
1,258		1,125	133
1,235		1,535	-300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1,490
			38
			-168
			-35
			-890
			62
			1,619
			133
			-300

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. PUBLIC SERVICE ENTERPRISE GROUP INC			2020-10-05
36. PUBLIC STORAGE INC - REIT			2020-10-05
1. PUBLIC STORAGE INC - REIT		2019-05-23	2020-10-05
16. QTS REALTY TRUST INC-CL A		2020-03-31	2020-10-05
1. QORVO INC		2020-06-05	2020-10-05
8. QORVO INC			2020-10-05
2. QUALCOMM INCORPORATED		2020-04-09	2020-10-05
31. QUALCOMM INCORPORATED			2020-10-05
9. RAYTHEON TECHNOLOGIES CORP			2020-10-05
30. RAYTHEON TECHNOLOGIES CORP			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,927		2,582	345
8,352		7,657	695
232		233	-1
1,047		920	127
135		117	18
1,077		579	498
240		146	94
3,714		1,859	1,855
536		590	-54
1,786		1,841	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			345
			695
			-1
			127
			18
			498
			94
			1,855
			-54
			-55

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. REGENCY CENTERS CORP - REIT			2020-10-05
10. REGENERON PHARMACEUTICALS			2020-10-05
2. REINSURANCE GROUP OF AMERICA			2020-10-05
8. REINSURANCE GROUP OF AMERICA			2020-10-05
75. RELX PLC - SPON ADR			2020-10-05
66. REXNORD CORP			2020-10-05
3. REXNORD CORP		2020-03-16	2020-10-05
49. RIGHTMOVE PLC-UNSP ADR			2020-10-05
53. RITCHIE BROS AUCTIONEERS			2020-10-05
6. ROBERT HALF INTERNATIONAL INC			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
558		961	-403
6,079		3,499	2,580
204		169	35
817		1,126	-309
1,707		1,816	-109
2,036		1,681	355
93		69	24
863		610	253
3,244		1,599	1,645
334		379	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-403
			2,580
			35
			-309
			-109
			355
			24
			253
			1,645
			-45

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ROBERT HALF INTERNATIONAL INC		2020-04-06	2020-10-05
156. ROCHE HOLDINGS LTD-SPONS ADR			2020-10-05
24. ROCHE HOLDINGS LTD-SPONS ADR			2020-10-05
1. ROSS STORES INC		2020-07-16	2020-10-05
3. ROSS STORES INC			2020-10-05
2. RYANAIR HOLDINGS PLC-SP ADR		2020-03-16	2020-10-05
17. RYANAIR HOLDINGS PLC-SP ADR			2020-10-05
12. SBA COMMUNICATIONS CORP			2020-10-05
16. SBA COMMUNICATIONS CORP			2020-10-05
44. SEI INVESTMENTS COMPANY			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
223		146	77
6,774		5,984	790
1,042		855	187
97		83	14
290		258	32
164		112	52
1,396		1,454	-58
3,852		2,750	1,102
5,136		4,045	1,091
2,333		2,404	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			77
			790
			187
			14
			32
			52
			-58
			1,102
			1,091
			-71

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. SLM CORP			2020-10-05
24. SS&C TECHNOLOGIES HOLDINGS			2020-10-05
43. SS&C TECHNOLOGIES HOLDINGS			2020-10-05
31. SALESFORCE.COM INC			2020-10-05
169. SANLAM LTD-SPONSORED ADR			2020-10-05
12. SANLAM LTD-SPONSORED ADR		2020-06-17	2020-10-05
52. SANTEN PHARMACEUTICAL-UN ADR		2019-12-17	2020-10-05
19. SAP SE-SPONSORED ADR			2020-10-05
321. SBERBANK PJSC -SPONSORED ADR			2020-10-05
37. SBERBANK PJSC -SPONSORED ADR		2020-06-17	2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
234		306	-72
1,507		1,098	409
2,700		1,726	974
7,754		4,647	3,107
1,038		1,718	-680
74		87	-13
1,054		959	95
2,966		2,527	439
3,391		3,884	-493
391		440	-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	
			-72
			409
			974
			3,107
			-680
			-13
			95
			439
			-493
			-49

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. SCHLUMBERGER LIMITED			2020-10-05
11. SCHLUMBERGER LIMITED			2020-10-05
74. SCHNEIDER ELECT SE-UNSP ADR			2020-10-05
1. SCIENCE APPLICATIONS INTE		2019-12-06	2020-10-05
6. SCIENCE APPLICATIONS INTE			2020-10-05
8. SEALED AIR CORPROATION			2020-10-05
46. SEALED AIR CORPROATION			2020-10-05
28. SERVICEMASTER GLOBAL HOLDING			2020-10-05
7. SERVICEMASTER GLOBAL HOLDING			2020-10-05
43. SGS SA-UNSPONSORED ADR		2019-12-17	2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
699		2,644	-1,945
175		445	-270
1,867		1,386	481
80		83	-3
478		442	36
327		199	128
1,882		2,007	-125
1,163		979	184
291		284	7
1,156		1,144	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,945
			-270
			481
			-3
			36
			128
			-125
			184
			7
			12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. SHINHAN FINANCIAL GROUP-ADR			2020-10-05
92. SHINHAN FINANCIAL GROUP-ADR			2020-10-05
151. SHOPRITE HOLDINGS-SPN ADR			2020-10-05
71. SIMON PROPERTY GROUP INC - REIT			2020-10-05
180. SINOPHARM GROUP CO-UNSP ADR			2020-10-05
119. SITE CENTERS CORP			2020-10-05
39. SMITH & NEPHEW PLC -SPON ADR			2020-10-05
32. SMITHS GROUP PLC- SPON ADR		2019-12-17	2020-10-05
21. SMURFIT KAPPA GROUP PLC-ADR			2020-10-05
43. SONOVA HOLDING-UNSPON ADR		2019-12-17	2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
218		244	-26
2,232		3,615	-1,383
1,218		2,276	-1,058
4,872		7,617	-2,745
1,903		2,755	-852
909		1,382	-473
1,546		1,610	-64
579		716	-137
856		688	168
2,229		1,912	317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			-1,383
			-1,058
			-2,745
			-852
			-473
			-64
			-137
			168
			317

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. SOUTHWEST AIRLINES COMPANY		2020-04-29	2020-10-05
13. SOUTHWEST AIRLINES COMPANY			2020-10-05
2. SPIRIT AEROSYSTEMS HOLD-CL A		2019-07-16	2020-10-05
3. SPIRIT AEROSYSTEMS HOLD-CL A			2020-10-05
40. SPIRIT REALTY CAP INC			2020-10-05
63. SPIRIT REALTY CAP INC			2020-10-05
174. STANDARD BANK GROUP-SPON ADR			2020-10-05
42. STANDARD BANK GROUP-SPON ADR		2020-07-09	2020-10-05
34. STARBUCKS CORP			2020-10-05
5. STATE STREET CORPORATION			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		242	65
500		680	-180
38		151	-113
57		198	-141
1,407		1,343	64
2,215		2,732	-517
1,130		1,889	-759
273		276	-3
3,000		2,207	793
307		406	-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	
			65
			-180
			-113
			-141
			64
			-517
			-759
			-3
			793
			-99

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. STEEL DYNAMICS INC		2019-09-10	2020-10-05
6. STEEL DYNAMICS INC			2020-10-05
10. TD AMERITRADE HOLDING CORP			2020-10-05
40. TD AMERITRADE HOLDING CORP			2020-10-05
25. TAIWAN SEMICONDUCTOR-SP ADR		2019-12-17	2020-10-05
83. TAIWAN SEMICONDUCTOR-SP ADR			2020-10-05
42. TC ENERGY CORP			2020-10-05
45. TECHTRONIC INDUSTRIES-SP ADR		2019-12-17	2020-10-05
101. TECHNOPRO HOLDINGS-SPON ADR		2019-12-17	2020-10-05
6. TELEFLEX INC			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
372		363	9
186		186	
405		327	78
1,622		1,875	-253
2,105		1,478	627
6,990		3,288	3,702
1,755		2,109	-354
3,009		1,842	1,167
1,253		1,448	-195
2,033		1,374	659

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			78
			-253
			627
			3,702
			-354
			1,167
			-195
			659

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. TELEFLEX INC		2020-03-16	2020-10-05
16. TELEPERFORMANCE-UNSPON ADR			2020-10-05
76. TERNIUM SA-SPONSORED ADR			2020-10-05
28. TERUMO CORP-UNSPON ADR			2020-10-05
12. TEXTRON INCORPORATED			2020-10-05
6. TEXTRON INCORPORATED			2020-10-05
22. TOKIO MARINE HOLDINGS-ADR			2020-10-05
26. TOTALENERGIES SE -SPON ADR		2019-12-17	2020-10-05
14. TOYOTA MOTOR CORP -SPON ADR			2020-10-05
3. TRAVELERS COS INC/THE			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		282	57
2,544		1,949	595
1,507		2,186	-679
1,101		996	105
436		454	-18
218		342	-124
989		926	63
888		1,413	-525
1,845		1,967	-122
334		387	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			595
			-679
			105
			-18
			-124
			63
			-525
			-122
			-53

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79. TRUIST FINANCIAL CORP			2020-10-05
14. TRUIST FINANCIAL CORP			2020-10-05
3. TYSON FOODS INC-CL A			2020-10-05
5. TYSON FOODS INC-CL A			2020-10-05
151. UDR INC - REIT			2020-10-05
94. UNILEVER N V -NY SHARES			2020-10-05
7. UNION PACIFIC CORPORATION			2020-10-05
5. UNIVERSAL HEALTH SERVICES INC - CL B			2020-10-05
1. UNIVERSAL HEALTH SERVICES INC - CL B		2020-01-30	2020-10-05
9. VALERO ENERGY CORPORATION			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,250		3,138	112
576		536	40
177		178	-1
295		406	-111
5,271		5,613	-342
5,787		5,331	456
1,410		1,116	294
557		631	-74
111		143	-32
386		774	-388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			112
			40
			-1
			-111
			-342
			456
			294
			-74
			-32
			-388

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. VARIAN MEDICAL SYSTEMS INC			2020-10-05
1. VARIAN MEDICAL SYSTEMS INC		2019-11-19	2020-10-05
69. VENTAS INC - REIT			2020-10-05
137. VEREIT INC			2020-10-05
263. VEREIT INC			2020-10-05
48. VERIZON COMMUNICATIONS			2020-10-05
20. VERISK ANALYTICS INC			2020-10-05
23. VICI PROPERTIES INC			2020-10-05
173. VICI PROPERTIES INC			2020-10-05
47. VISA INC-CLASS A SHARES			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,438		2,235	1,203
172		129	43
3,046		1,973	1,073
952		1,034	-82
1,827		1,627	200
2,855		2,451	404
3,622		1,990	1,632
554		424	130
4,163		3,729	434
9,483		5,020	4,463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,203
			43
			1,073
			-82
			200
			404
			1,632
			130
			434
			4,463

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. VISTEON CORP		2020-03-16	2020-10-05
10. VISTEON CORP			2020-10-05
14. VISTRA CORP			2020-10-05
16. VISTRA CORP			2020-10-05
191. VODACOM GROUP LTD-SP ADR			2020-10-05
25. WP CAREY INC			2020-10-05
29. WABTEC CORP			2020-10-05
1. WABTEC CORP		2020-03-16	2020-10-05
8. WATERS CORPORATION			2020-10-05
293. WEICHAI POWER CO-UNSP ADR			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146		97	49
731		793	-62
249		337	-88
284		354	-70
1,361		2,156	-795
1,686		1,774	-88
1,864		2,045	-181
64		50	14
1,587		1,412	175
4,856		2,386	2,470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			49
			-62
			-88
			-70
			-795
			-88
			-181
			14
			175
			2,470

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. WEIR GROUP PLC - SPON ADR		2020-07-24	2020-10-05
67. WELLTOWER INC			2020-10-05
70. WELLTOWER INC			2020-10-05
16. WESTERN DIGITAL CORP			2020-10-05
4. WESTERN DIGITAL CORP			2020-10-05
14. WEX INC			2020-10-05
1. WEX INC		2020-03-16	2020-10-05
111. WEYERHAEUSER COMPANY - REIT			2020-10-05
3. WHIRLPOOL CORPORATION			2020-10-05
2. WHIRLPOOL CORPORATION			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
635		516	119
3,840		3,180	660
4,012		4,604	-592
583		790	-207
146		285	-139
2,045		1,689	356
146		120	26
3,287		2,973	314
578		413	165
385		226	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			119
			660
			-592
			-207
			-139
			356
			26
			314
			165
			159

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
78. WILLIAMS COMPANIES INCORPORATED			2020-10-05
11. WORKDAY INC-CLASS A			2020-10-05
3. WYNDHAM DESTINATIONS INC		2020-06-05	2020-10-05
7. WYNDHAM DESTINATIONS INC			2020-10-05
4. WYNDHAM HOTELS & RESORTS INC			2020-10-05
5. WYNDHAM HOTELS & RESORTS INC			2020-10-05
4. WYNN RESORTS LTD			2020-10-05
41. XCEL ENERGY INC			2020-10-05
13. XILINX INC			2020-10-05
21. XEROX HLDGS CORP			2020-10-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,514		1,525	-11
2,431		1,477	954
96		114	-18
224		333	-109
202		218	-16
253		212	41
293		449	-156
2,915		2,618	297
1,354		1,018	336
410		383	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			954
			-18
			-109
			-16
			41
			-156
			297
			336
			27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. YELP INC			2020-10-05
21. YUM! BRANDS INC			2020-10-05
29. YUM CHINA HOLDINGS INC			2020-10-05
5. ZIMMER HOLDINGS INC			2020-10-05
1. ZIMMER HOLDINGS INC		2020-06-24	2020-10-05
1. AMDOCS LTD		2020-03-16	2020-10-05
47. AMDOCS LTD			2020-10-05
18. AON PLC-CLASS A			2020-10-05
12. AON PLC-CLASS A			2020-10-05
13. ATLASSIAN CORP PLC-CLASS A			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		286	-72
1,977		1,469	508
1,544		1,118	426
703		608	95
141		118	23
57		55	2
2,702		2,910	-208
3,710		2,559	1,151
2,473		2,414	59
2,447		886	1,561

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-72
			508
			426
			95
			23
			2
			-208
			1,151
			59
			1,561

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. CIMPRESS PLC			2020-10-05
5. COCA-COLA EUROPEAN PARTNERS			2020-10-05
4. COCA-COLA EUROPEAN PARTNERS			2020-10-05
3. EATON CORP PLC			2020-10-05
8. EATON CORP PLC			2020-10-05
8. ESSENT GROUP LTD			2020-10-05
2. EVEREST RE GROUP LTD			2020-10-05
1. EVEREST RE GROUP LTD		2018-11-07	2020-10-05
3. ICON PLC			2020-10-05
19. INTERNATIONAL GAME TECHNOLOG		2019-09-13	2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,039		1,193	-154
201		203	-2
161		174	-13
314		264	50
839		588	251
326		302	24
405		507	-102
203		223	-20
602		370	232
222		278	-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	
			-154
			-2
			-13
			50
			251
			24
			-102
			-20
			232
			-56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. INTERNATIONAL GAME TECHNOLOG		2020-06-05	2020-10-05
2. JAZZ PHARMACEUTICALS PLC			2020-10-05
1. JAZZ PHARMACEUTICALS PLC		2019-11-01	2020-10-05
2. NOMAD FOODS LTD		2020-07-23	2020-10-05
26. NOMAD FOODS LTD			2020-10-05
2. RENAISSANCERE HOLDINGS LTD		2020-05-29	2020-10-05
55. SENSATA TECHNOLOGIES HOLDING			2020-10-05
18. STERIS PLC			2020-10-05
1. STERIS PLC		2020-03-16	2020-10-05
1. TRANE TECHNOLOGIES PLC		2020-05-13	2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		76	6
289		287	2
144		127	17
52		44	8
674		459	215
348		333	15
2,497		2,239	258
3,138		1,772	1,366
174		126	48
127		75	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			2
			17
			8
			215
			15
			258
			1,366
			48
			52

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. TRANE TECHNOLOGIES PLC		2019-08-27	2020-10-05
9. WILLIS TOWERS WATSON PLC			2020-10-05
101. UBS GROUP AG-REG		2019-12-17	2020-10-05
3. TE CONNECTIVITY LTD REG SHS			2020-10-05
41. TE CONNECTIVITY LTD REG SHS			2020-10-05
22. CHECK POINT SOFTWARE TECH			2020-10-05
16. AERCAP HOLDINGS NV			2020-10-05
7. ASML HOLDING NV-NY REG SHS		2019-12-17	2020-10-05
11. NXP SEMICONDUCTORS NV			2020-10-05
6. NXP SEMICONDUCTORS NV			2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
380		270	110
1,890		1,809	81
1,163		1,269	-106
303		240	63
4,144		3,400	744
2,656		2,469	187
430		834	-404
2,670		2,065	605
1,440		1,322	118
786		556	230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			110
			81
			-106
			63
			744
			187
			-404
			605
			118
			230

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
56. FLEXTRONICS INTERNATIONAL LIMITED			2020-10-05
130. FLEXTRONICS INTERNATIONAL LIMITED			2020-10-05
15. NETEASE INC-ADR			2020-10-07
19. RACKSPACE TECHNOLOGY INC		2020-08-06	2020-10-07
193. GRUPO AEROPORTUARIO DEL CENT			2020-10-08
134. INFRAESTRUCTURA ENERGETICA N		2019-12-18	2020-10-08
2000. DEUTSCHE BANK AG 3.375% 12 MAY 2021		2019-01-22	2020-10-09
2000. VMWARE INC 2.95% 21 AUG 2022		2017-08-17	2020-10-09
2000. ENERGY TRANSFER OPERATNG 4.05% 15 MAR 20		2018-11-14	2020-10-16
2000. VERIZON COMMUNICATIONS 4.4% 01 NOV 2034		2017-03-31	2020-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
649		567	82
1,506		1,783	-277
1,303		645	658
356		300	56
926		920	6
437		613	-176
2,021		1,984	37
2,078		1,999	79
2,094		1,933	161
2,499		1,910	589

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			82
			-277
			658
			56
			6
			-176
			37
			79
			161
			589

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. ELIA GROUP SA/NV			2020-10-19
20. VINCI SA			2020-10-19
151. ENN ENERGY HOLDINGS LTD			2020-10-19
21. KONINKLIJKE VOPAK ORD EUR 0.50			2020-10-19
215. AUCKLAND INTL AIRPORT LTD			2020-10-19
64. NEXTDC LTD			2020-10-19
551. TRANSURBAN GROUP			2020-10-19
1057. GUANGDONG INVESTMENT LTD			2020-10-19
147. POWER ASSETS HOLDINGS LTD			2020-10-19
1381. ZHEJIANG EXPRESSWAY CO-H			2020-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
624		545	79
1,713		1,844	-131
1,586		1,642	-56
1,180		1,088	92
1,023		703	320
616		527	89
5,353		4,833	520
1,685		2,214	-529
778		973	-195
942		1,044	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			79
			-131
			-56
			92
			320
			89
			520
			-529
			-195
			-102

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. GENERAL ELECTRIC CO 6.875% 10 JAN 2039		2019-05-21	2020-10-20
2000. IBM CORP 4% 20 JUN 2042			2020-10-20
1000. SHELL INTERNATIONAL FIN 6.375% 15 DEC 20		2015-06-23	2020-10-20
384.48 FN BH9215 3.5% 01 JAN 2048		2018-02-20	2020-10-26
32.86 FN MA3637 3.5% 01 APR 2049		2019-05-20	2020-10-26
1000. BRIGHTHOUSE FINANCIAL IN 3.7% 22 JUN 2027		2019-12-04	2020-11-10
1000. GENERAL MOTORS FINL CO 4.35% 17 JAN 2027		2017-12-18	2020-11-10
1000. AMAZON.COM INC 3.875% 22 AUG 2037		2019-10-07	2020-11-16
1000. EQT CORP 3% 01 OCT 2022		2018-06-07	2020-11-16
1000. INTERCONTINENTALEXCHANGE 3% 15 JUN 2050		2020-08-26	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,573		2,393	180
2,389		1,868	521
1,489		1,199	290
384		384	
33		33	
1,058		995	63
1,042		1,022	20
1,160		1,142	18
980		980	
1,040		1,055	-15

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			180
			521
			290
			63
			20
			18
			-15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
88. HYDRO ONE LTD			2020-11-18
36. CELLNEX TELECOM SA			2020-11-18
15. AENA SME SA			2020-11-18
36. IBERDROLA SA			2020-11-18
99. PENNON GROUP PLC			2020-11-18
358.42 FN BH9215 3.5% 01 JAN 2048		2018-02-20	2020-11-25
34.63 FN MA3637 3.5% 01 APR 2049		2019-05-20	2020-11-25
5. ORSTED A/S		2020-04-17	2020-12-09
94. ATLANTIA SPA		2020-07-23	2020-12-09
330.32 FN BH9215 3.5% 01 JAN 2048		2018-02-20	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)
1,931		1,820	111
2,148		1,828	320
2,598		2,049	549
483		465	18
1,362		1,364	-2
358		358	
35		35	
		504	-504
		1,670	-1,670
330		330	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			111
			320
			549
			18
			-2
			-504
			-1,670

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25.35 FN MA3637 3.5% 01 APR 2049		2019-05-20	2020-12-28
. 1099DIOB FROM BOA			2020-12-31
. 1099DIOB FROM BOA			2020-12-31
. 1099DIOB FROM BOA			2020-12-31
. 1099DIOB FROM BOA			2020-12-31
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		26	-1
264,710		279,272	-14,562
9,761		2,745	7,016
346,617		357,697	-11,080
1,460		1,238	222
			3,416
			3,416
			3,416
			3,416
			3,416

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	
			-1
			-14,562
			7,016
			-11,080
			222

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			3,416
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			3,416

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

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
			3,416
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			3,416

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			3,416
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			3,416

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			3,416
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TY 2020 Investments Corporate Bonds Schedule

Name: FLIP WILSON CHARITABLE TUA DATED 111098

EIN: 94-6769542

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC 3.6% 14 MAY 2025	959	1,114
ALTRIA GROUP INC 3.8% 14 FEB 2	2,002	2,184
ANTHEM INC 4.101% 01 MAR 2028	1,005	1,182
APPLE INC 2.5% BDS 09 FEB 2025	1,906	2,158
AT&T INC 3.4% 15 MAY 2025	960	1,111
BANK OF NEW YORK MELLON CORP/T	2,038	2,193
BOSTON PROPERTIES LP 2.75% 01	993	1,090
CAPITAL ONE FINANCIAL CORP 3.3	1,000	1,099
CITIGROUP INC 4.4% 10 JUN 2025	2,009	2,287
CITIGROUP INC 4.6% 09 MAR 2026	1,000	1,172
COCA-COLA CO/THE 1.45% 01 JUN	995	1,033
COMCAST CORP 3% 01 FEB 2024	2,008	2,151
CSX CORP 2.6% 01 NOV 2026	961	1,093
CVS HEALTH CORP 4.3%	1,067	1,190
DH EUROPE FINANCE II SARL 2.2%	1,001	1,060
DUKE ENERGY CORP 3.75%	996	1,101
EVERNORTH HEALTH INC 4.5%	1,038	1,160
EXXON MOBIL CORP 2.9925	1,055	1,095
FANNIE MAE POOL FN BH9215 3.5%	4,952	5,251
FANNIE MAE POOL FN MA3637 3.5%	352	367

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FNMA 6.625%	5,059	6,056
GENERAL MILLS INC 4%	1,969	2,261
GOLDMAN SACHS GROUP INC/THE VA	2,001	2,041
HOME DEPOT INC	2,008	2,156
HP INC	1,055	1,103
JOHN DEERE CAPITAL CORP 2.8%	2,018	2,111
JP MORGAN CHASE & CO VARIABLE	1,999	2,170
KINDER MORGAN ENERGY PARTNERS	2,041	2,190
MCKESSON CORP 3.95%	1,002	1,166
MORGAN STANLEY 3.875%	1,983	2,216
NVIDIA CORP 2.85%	1,046	1,125
STARBUCKS CORP 3.8%	1,989	2,276
THERMO FISHER SCIENTIFIC INC 3	2,031	2,111
TRUIST BANK 2.8% 17 MAY 2022	2,014	2,066
UNITED STATES TREASURY INFLATI	16,127	16,391
UNITED STATES TREASURY INFLATI	5,541	5,971
UNITED STATES TREASURY INFLATI	6,993	8,033
UNITED STATES TREASURY INFLATI	11,134	12,026
UNITED STATES TREASURY INFLATI	17,657	19,154
UNITED STATES TREASURY INFLATI	15,993	16,554

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITED STATES TREASURY INFLATI	7,724	8,441
UNITED STATES TREASURY NOTE/BO	964	907
UNITED STATES TREASURY NOTE/BO	6,090	6,483
UNITED STATES TREASURY NOTE/BO	956	1,140
UNITED STATES TREASURY NOTE/BO	6,400	6,885
UNITED STATES TREASURY NOTE/BO	4,807	6,384
UNITED STATES TREASURY NOTE/BO	2,088	2,614
UNITED STATES TREASURY NOTE/BO	3,097	3,935
UNITED STATES TREASURY NOTE/BO	1,153	1,318
UNITED STATES TREASURY NOTE/BO	5,149	6,425
UNITED STATES TREASURY NOTE/BO	2,040	2,593
UNITED STATES TREASURY NOTE/BO	1,960	2,586
VANGUARD INTERMEDIATE-TERM BON	143,772	143,342
VANGUARD LONG-TERM BOND INDEX	78,814	77,834
VANGUARD SHORT-TERM BOND INDEX	78,363	78,363
VIACOMCBS INC 4.75% 15 MAY 202	1,053	1,161
VIRGINIA ELECTRIC AND POWER CO	1,004	1,109
WELLS FARGO & CO 3% 19 FEB 202	2,017	2,174
ASTRAZENECA PLC 3.375% 16 NOV	1,010	1,123
BANK OF MONTREAL 1.9% 27 AUG 2	991	1,011

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BNP PARIBAS SA 3.25% 03 MAR 20	971	1,063
COOPERATIEVE RABOBANK UA3.875%	2,050	2,080
ORIX CORP 2.9% 18 JUL 2022	1,003	1,036
VODAFONE GROUP PLC 4.125% 30 M	2,002	2,287
ENTERGY CORP .9% 15 SEP 2025	999	1,000

TY 2020 Investments - Other Schedule

Name: FLIP WILSON CHARITABLE TUA DATED 111098

EIN: 94-6769542

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES RUSSELL 1000 GROWTH	AT COST	218,061	240,417
ISHARES RUSSELL 1000 VALUE ETF	AT COST	217,867	247,208
ISHARES RUSSELL 2000 GROWTH	AT COST	40,268	50,173
ISHARES RUSSELL 2000 VALUE ETF	AT COST	39,825	50,065
ISHARES RUSSELL MID-CAP ETF	AT COST	119,176	138,128
ISHARES MSCI EAFE ETF	AT COST	106,678	120,384
VANGUARD FTSE EMERGING MARKETS	AT COST	51,464	59,130

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TY 2020 Other Decreases Schedule

Name: FLIP WILSON CHARITABLE TUA DATED 111098

EIN: 94-6769542

Description	Amount
2020 TRANSACTIONS POSTED IN 2021	983

TY 2020 Other Expenses Schedule

Name: FLIP WILSON CHARITABLE TUA DATED 111098

EIN: 94-6769542

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,077	1,077		0
OTHER EXPENSE (NON-DEDUCTIBLE	395	395		0
FOREIGN TAXES ON QUALIFIED FOR	31	31		0
FOREIGN TAXES ON NONQUALIFIED	24	24		0

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TY 2020 Other Increases Schedule

Name: FLIP WILSON CHARITABLE TUA DATED 111098

EIN: 94-6769542

Other Increases Schedule

Description	Amount
BOA ADJUSTMENTS	1,297

TY 2020 Other Professional Fees Schedule

Name: FLIP WILSON CHARITABLE TUA DATED 111098

EIN: 94-6769542

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	2,661	2,661		

TY 2020 Taxes Schedule

Name: FLIP WILSON CHARITABLE TUA DATED 111098

EIN: 94-6769542

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	29	0		0
TAXES (UBIT) - ESTIMATES	996	0		0