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 07-01-2020 , and ending 06-30-2021

Name of foundation
ANNIE L ROWELL INTERVIVOS TRUST 426245015

A Employer identification number
02-6110470

Number and street (or P.O. box number if mail is not delivered to street address) 5 COMMERCE PARK NORTH-WEALTH
Room/suite

B Telephone number (see instructions)
(877) 773-1229

City or town, state or province, country, and ZIP or foreign postal code
BEDFORD, NH 03110

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)* ▶$ 29,406,252

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	359,123	359,123		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,954,489			
	b	Gross sales price for all assets on line 6a 13,915,980				
	7	Capital gain net income (from Part IV, line 2)		3,954,489		
	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	4,313,612	4,313,612		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	187,938	187,938		
	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)	850	850	0	0
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	13,484	2,311		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)	75	75		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	202,347	191,174	0	0
	25	Contributions, gifts, grants paid	1,324,815			1,324,815
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,527,162	191,174	0	1,324,815
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	2,786,450			
	b	**Net investment income** (if negative, enter -0-)		4,122,438		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	479,366	497,567	497,567
	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)	2,644,099	4,274,343	4,344,590
	b	Investments—corporate stock (attach schedule)	13,010,922	12,602,366	19,723,746
	c	Investments—corporate bonds (attach schedule)	3,176,045	4,722,635	4,840,349
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	19,310,432	22,096,911	29,406,252
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	19,310,432	22,096,911	
	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)	19,310,432	22,096,911	
	30	**Total liabilities and net assets/fund balances** (see instructions)	19,310,432	22,096,911	

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	19,310,432
2	Enter amount from Part I, line 27a	2	2,786,450
3	Other increases not included in line 2 (itemize) ▶	3	29
4	Add lines 1, 2, and 3	4	22,096,911
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	22,096,911

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	3,954,489
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	57,302
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	57,302
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	57,302
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	11,148		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d.			7	11,148
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	950
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	47,104
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

Website address ▶

14 The books are in care of ▶ TD Bank NA Telephone no. ▶ (877) 773-1229

Located at ▶ 5 COMMERCE PARK NORTH BEDFORD NH ZIP+4 ▶ 03110

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

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

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

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

				Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions			1b		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____					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)			2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☑ No			
b	If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*			3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?			4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
TD Bank NA 5 Commerce Park North Bedford, NH 03110	Trustee 1	187,938		

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	26,278,367
b	Average of monthly cash balances.	1b	586,452
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	26,864,819
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	26,864,819
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	402,972
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,461,847
6	**Minimum investment return.** Enter 5% of line 5.	6	1,323,092

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	1,323,092
2a	Tax on investment income for 2020 from Part VI, line 5. 2a 57,302		
b	Income tax for 2020. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	57,302
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,265,790
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,265,790
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	1,265,790

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	1,324,815
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	1,324,815
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	1,324,815

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					1,265,790
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.	21,223				
b From 2016.	7,531				
c From 2017.	8,921				
d From 2018.	12,018				
e From 2019.	10,359				
f **Total** of lines 3a through e.		60,052			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 1,324,815					
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.					1,265,790
e Remaining amount distributed out of corpus		59,025			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		119,077			
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) . . .		21,223			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		97,854			
10 Analysis of line 9:					
a Excess from 2016. . . .	7,531				
b Excess from 2017. . . .	8,921				
c Excess from 2018. . . .	12,018				
d Excess from 2019. . . .	10,359				
e Excess from 2020. . . .	59,025				

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			
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	**(e) Total**
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).)

NONE

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.

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				1,324,815
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	359,123	
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	3,954,489	
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). .				4,313,612	

13 Total. Add line 12, columns (b), (d), and (e). 13 4,313,612

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-08-10	******	May the IRS discuss this return with the preparer shown below (see instr.) ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

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

(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.)
129. ASPEN TECHNOLOGY INC		2020-02-11	2020-07-01
350. COCA COLA CO		2016-07-29	2020-07-01
106. DOLLAR GENERAL CORP		2020-04-03	2020-07-01
359. DOLLAR TREE INC COM		2019-12-04	2020-07-01
784. DROPBOX INC - CLASS A		2020-04-03	2020-07-01
224. JACOBS ENGR GROUP INC DEL		2018-02-12	2020-07-01
547. LIBERTY SIRIUSXM GROUP		2019-12-04	2020-07-01
152. MARTIN MARIETTA MATLS INC COM		2020-04-03	2020-07-01
273. MICRON TECHNOLOGY INC COM		2019-06-28	2020-07-01
190. MIDDLEBY CORP		2019-07-18	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,345		16,578	-3,233
15,765		15,269	496
20,203		16,912	3,291
33,560		32,085	1,475
16,977		14,074	2,903
18,881		14,255	4,626
19,051		26,164	-7,113
31,729		24,738	6,991
13,631		10,629	3,002
14,371		26,208	-11,837

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,233
			496
			3,291
			1,475
			2,903
			4,626
			-7,113
			6,991
			3,002
			-11,837

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.)
551. MORGAN STANLEY GROUP INC. DEAN		2017-03-30	2020-07-01
203. UNIVERSAL DISPLAY CORP COM		2018-01-29	2020-07-01
224. WAL MART STORES INC		2020-04-03	2020-07-01
79. ALPHABET INC CL-C		2019-05-01	2020-07-06
636. DOLLAR TREE INC COM		2019-12-04	2020-07-06
520. FACEBOOK INC-A		2019-04-24	2020-07-06
2145. MICROSOFT CORPORATION		2006-08-25	2020-07-06
1997. MICRON TECHNOLOGY INC COM		2019-06-28	2020-07-06
29000. LOWE'S COS INC 4% 04/15/2025 DTD 03/26/2020		2020-06-30	2020-07-09
55000. U.S. TREASURY NOTE 0.125% 05/15/2023 DTD 05/15/2020		2020-06-30	2020-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,205		24,057	2,148
29,954		32,890	-2,936
26,844		26,324	520
118,214		91,813	26,401
57,390		56,841	549
124,371		89,674	34,697
451,770		55,792	395,978
101,001		77,753	23,248
33,108		33,098	10
54,929		54,933	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,148
			-2,936
			520
			26,401
			549
			34,697
			395,978
			23,248
			10
			-4

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.)
67000. U.S. TREASURY NOTE 0.625% 05/15/2030 DTD 05/15/2020		2020-06-30	2020-07-09
44000. U.S. TREASURY NOTE 0.5% 05/31/2027 DTD 06/01/2020		2020-06-30	2020-07-09
44000. U.S TREASURY NOTE 0.25% 05/31/2025 DTD 06/01/2020		2020-06-30	2020-07-09
1534. KKR & CO INC - A		2019-08-28	2020-07-15
1787. BOSTON SCIENTIFIC		2018-07-06	2020-07-29
5000. ABBOTT LABORATORIES 3.4% 11/30/2023 DTD 11/22/2016		2020-07-09	2020-07-31
25000. ABBOTT LABORATORIES 3.4% 11/30/2023 DTD 11/22/2016		2019-02-25	2020-07-31
47000. BK OF AMERICA CO 3.3% 01/11/2023 DTD 01/11/2013		2019-02-25	2020-07-31
7000. BK OF AMERICA CO 3.3% 01/11/2023 DTD 01/11/2013		2020-07-09	2020-07-31
120000. PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD 08/25/11		2020-07-09	2020-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67,105		66,846	259
44,139		44,065	74
43,969		43,957	12
53,538		39,469	14,069
70,528		60,052	10,476
5,463		5,453	10
27,317		25,217	2,100
50,181		47,077	3,104
7,474		7,451	23
123,140		123,306	-166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			259
			74
			12
			14,069
			10,476
			10
			2,100
			3,104
			23
			-166

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.)
30000. ROYAL BANK OF CANADA 2.75% 2/01/2022 DTD 01/31/2017		2019-02-25	2020-07-31
3000. ROYAL BANK OF CANADA 2.75% 2/01/2022 DTD 01/31/2017		2020-07-09	2020-07-31
41000. U S TREASURY NOTES 1.125% 08/31/2021 DTD 08/31/2016		2019-06-25	2020-07-31
112000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014		2020-07-09	2020-07-31
35000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2019-06-25	2020-07-31
32000. AT&T INC 3.55% 06/01/2024 DTD 06/05/2019		2019-06-06	2020-08-06
5000. AT&T INC 3.55% 06/01/2024 DTD 06/05/2019		2020-07-09	2020-08-06
426. UNITEDHEALTH GROUP INC COM		2013-11-12	2020-08-19
34000. BANK OF NOVA SCOTIA 2.7% 03/07/2022 DTD 03/07/2017		2019-02-25	2020-08-24
21000. MORGAN STANLEY 2.750% 05/19/2022 DTD 05/19/2017		2020-07-09	2020-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,093		29,920	1,173
3,109		3,114	-5
41,180		40,484	696
113,111		113,092	19
36,004		34,750	1,254
35,480		32,652	2,828
5,544		5,481	63
135,830		29,800	106,030
35,117		33,728	1,389
21,822		21,522	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	
			1,173
			-5
			696
			19
			1,254
			2,828
			63
			106,030
			1,389
			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.)
62000. PACIFIC CORP 2.95% 02/01/2022 DTD 01/06/2012		2019-02-25	2020-08-24
9000. PACIFIC CORP 2.95% 02/01/2022 DTD 01/06/2012		2020-07-09	2020-08-24
14000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2020-07-09	2020-08-24
95000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015		2019-06-25	2020-08-24
45000. U.S. TREASURY NOTE 0.625% 05/15/2030 DTD 05/15/2020		2020-07-31	2020-08-24
2300. TRANE TECHNOLOGIES PLC		2013-11-12	2020-08-24
67000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013		2019-02-25	2020-09-10
12000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013		2020-07-09	2020-09-10
695. POST HLDGS INC		2019-07-26	2020-09-14
1185. POST HLDGS INC		2019-08-07	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63,907		62,072	1,835
9,277		9,301	-24
15,394		15,402	-8
104,460		94,878	9,582
44,979		45,316	-337
272,593		95,214	177,379
70,979		66,743	4,236
12,713		12,742	-29
57,745		77,832	-20,087
98,683		122,188	-23,505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,835
			-24
			-8
			9,582
			-337
			177,379
			4,236
			-29
			-20,087
			-23,505

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.)
77. DOLLAR GENERAL CORP		2020-04-03	2020-09-22
1242. DROPBOX INC - CLASS A		2020-07-15	2020-09-22
112. INTL FLAVORS & FRAGRANCES INC		2019-04-10	2020-09-22
505. KKR & CO INC - A		2019-08-28	2020-09-22
57. LAM RESEARCH CORPORATION		2020-09-21	2020-09-22
58. MCCORMICK & CO.		2020-06-11	2020-09-22
218. MIDDLEBY CORP		2019-07-18	2020-09-22
233. MORGAN STANLEY GROUP INC. DEAN		2017-03-30	2020-09-22
321. NEXSTAR MEDIA GROUP INC - CL A		2020-02-27	2020-09-22
316. PERFORMANCE FOOD GROUP CO		2020-04-03	2020-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,014		12,285	3,729
24,063		25,781	-1,718
13,489		14,580	-1,091
17,389		12,993	4,396
18,095		17,456	639
11,152		9,915	1,237
19,656		30,071	-10,415
11,066		10,173	893
30,814		38,280	-7,466
11,077		6,796	4,281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,729
			-1,718
			-1,091
			4,396
			639
			1,237
			-10,415
			893
			-7,466
			4,281

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.)
405. TJX COMPANIES INC.		2013-02-04	2020-09-22
188. UNIVERSAL DISPLAY CORP COM		2018-01-29	2020-09-22
55. VISA INC. - CL A		2014-01-30	2020-09-22
188. WAL MART STORES INC		2020-04-03	2020-09-22
76. WILLIS TOWERS WATSON		2018-04-13	2020-09-22
772. BOSTON SCIENTIFIC		2018-07-06	2020-09-23
290. CHARTER COMMUNICATIONS		2019-09-19	2020-09-28
81. CHARTER COMMUNICATIONS		2019-10-07	2020-09-28
379. CHARTER COMMUNICATIONS		2019-10-07	2020-09-29
141000. U S TREASURY NOTES 1.125% 08/31/2021 DTD 08/31/2016		2019-07-26	2020-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,764		9,205	12,559
32,235		30,460	1,775
10,948		3,038	7,910
26,051		22,093	3,958
15,351		11,380	3,971
29,506		25,943	3,563
180,679		124,017	56,662
50,466		34,890	15,576
240,224		162,462	77,762
140,957		138,698	2,259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,559
			1,775
			7,910
			3,958
			3,971
			3,563
			56,662
			15,576
			77,762
			2,259

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.)
291. BROADCOM INC		2019-03-28	2020-10-06
276. LAM RESEARCH CORPORATION		2020-09-21	2020-10-06
225. UNIVERSAL DISPLAY CORP COM		2018-01-29	2020-10-06
3531. BOSTON SCIENTIFIC		2018-07-06	2020-10-19
405. DOLLAR GENERAL CORP		2020-04-03	2020-11-12
332. MIDDLEBY CORP		2019-07-18	2020-11-12
1509. PERFORMANCE FOOD GROUP CO		2020-04-03	2020-11-12
2260. MORGAN STANLEY GROUP INC. DEAN		2017-03-31	2020-12-02
340. VAIL RESORTS		2020-01-10	2020-12-04
47000. BANK OF AMERICA 3.004% 12/20/2023 DTD 05/22/2018		2019-02-25	2020-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107,685		77,698	29,987
95,886		84,524	11,362
42,353		36,455	5,898
134,834		116,278	18,556
85,949		64,618	21,331
42,445		45,796	-3,351
65,658		32,453	33,205
144,140		97,777	46,363
95,583		85,417	10,166
49,093		46,401	2,692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29,987
			11,362
			5,898
			18,556
			21,331
			-3,351
			33,205
			46,363
			10,166
			2,692

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.)
8000. BANK OF AMERICA 3.004% 12/20/2023 DTD 05/22/2018		2020-07-09	2020-12-09
23000. CVS CAREMARK CORP 2.75% 12/01/2022 DTD 11/29/2012 CALLABLE 09/0		2020-07-09	2020-12-09
15000. CVS CAREMARK CORP 2.75% 12/01/2022 DTD 11/29/2012 CALLABLE 09/0		2019-02-25	2020-12-09
30000. GOLDMAN SACHS 3% 04/26/2022 DTD 01/26/2017		2019-02-25	2020-12-09
5000. GOLDMAN SACHS 3% 04/26/2022 DTD 01/26/2017		2020-10-07	2020-12-09
873. DOLLAR GENERAL CORP		2020-04-03	2020-12-21
154. UNIVERSAL DISPLAY CORP COM		2018-01-29	2020-12-21
200. UNIVERSAL DISPLAY CORP COM		2020-02-24	2020-12-21
57000. CVS HEALTH CORP 3.7% 03/09/2023 DTD 03/09/2018		2020-09-16	2020-12-23
87. LAM RESEARCH CORPORATION		2020-09-21	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)
8,356		8,372	-16
23,798		23,680	118
15,520		14,659	861
30,157		29,739	418
5,026		5,069	-43
182,342		139,287	43,055
36,579		24,951	11,628
47,505		32,268	15,237
61,040		60,830	210
41,524		22,489	19,035

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			118
			861
			418
			-43
			43,055
			11,628
			15,237
			210
			19,035

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.)
698. BANK AMER CORP COM		2019-09-25	2021-01-04
337. CENTENE CORP		2019-07-03	2021-01-04
1143. EQUITABLE HOLDINGS INC		2018-05-23	2021-01-04
161. JACOBS ENGR GROUP INC DEL		2018-02-12	2021-01-04
429. KKR & CO INC - A		2019-08-28	2021-01-04
305. LAMB WESTON HOLDINGS INC		2020-09-16	2021-01-04
762. LIBERTY SIRIUSXM GROUP		2019-11-14	2021-01-04
65. MARTIN MARIETTA MATLS INC COM		2020-04-03	2021-01-04
170. MCCORMICK & CO.		2020-06-11	2021-01-04
159. NEXSTAR MEDIA GROUP INC - CL A		2020-02-27	2021-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,768		20,437	331
20,364		17,393	2,971
28,294		24,935	3,359
17,141		10,246	6,895
16,840		11,038	5,802
22,799		20,821	1,978
32,119		36,326	-4,207
18,071		10,579	7,492
15,850		14,530	1,320
17,138		17,935	-797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			331
			2,971
			3,359
			6,895
			5,802
			1,978
			-4,207
			7,492
			1,320
			-797

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.)
352. TJX COMPANIES INC.		2013-02-04	2021-01-04
51. THERMO ELECTRON CORPORATION		2020-04-14	2021-01-04
133. VISA INC. - CL A		2014-01-30	2021-01-04
101. WAL MART STORES INC		2020-09-28	2021-01-04
113. LINDE PLC		2019-04-18	2021-01-04
50. WILLIS TOWERS WATSON		2018-04-13	2021-01-04
360. AGILENT TECHNOLOGIES INC COM		2019-07-03	2021-01-06
3535. BANK AMER CORP COM		2019-09-25	2021-01-06
1558. CENTENE CORP		2019-07-03	2021-01-06
507. DANAHER CORP		2011-04-25	2021-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,520		8,000	15,520
23,621		16,382	7,239
28,565		7,347	21,218
14,637		13,881	756
29,153		20,371	8,782
10,170		7,487	2,683
43,863		27,551	16,312
114,605		88,695	25,910
102,556		79,510	23,046
117,749		20,335	97,414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,520
			7,239
			21,218
			756
			8,782
			2,683
			16,312
			25,910
			23,046
			97,414

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.)
131. DOLLAR TREE INC COM		2019-12-04	2021-01-06
819. DOLLAR TREE INC COM		2020-04-03	2021-01-06
399. FACEBOOK INC-A		2019-11-21	2021-01-06
1518. TJX COMPANIES INC.		2013-02-04	2021-01-06
877. ALEXION PHARMACEUTICALS INC		2020-06-19	2021-01-08
2820. COCA COLA CO		2019-11-21	2021-01-08
1720. PERFORMANCE FOOD GROUP CO		2020-04-03	2021-01-08
801. ALEXION PHARMACEUTICALS INC		2020-08-10	2021-01-11
2546. PERFORMANCE FOOD GROUP CO		2020-04-03	2021-01-12
453. AGILENT TECHNOLOGIES INC COM		2019-07-03	2021-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,429		11,708	2,721
90,207		64,676	25,531
106,649		79,678	26,971
104,839		34,502	70,337
137,095		103,080	34,015
141,483		118,337	23,146
84,192		36,991	47,201
125,878		87,794	38,084
126,438		54,755	71,683
57,628		34,669	22,959

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,721
			25,531
			26,971
			70,337
			34,015
			23,146
			47,201
			38,084
			71,683
			22,959

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.)
341. CHARLES RIV LABS INTL INC		2019-05-09	2021-01-14
392. UNIVERSAL DISPLAY CORP COM		2020-04-03	2021-01-25
276. UNIVERSAL DISPLAY CORP COM		2020-04-03	2021-01-26
351. MARTIN MARIETTA MATLS INC COM		2020-04-03	2021-02-03
287. UNIVERSAL DISPLAY CORP COM		2020-04-03	2021-02-03
330. MARTIN MARIETTA MATLS INC COM		2020-04-03	2021-02-05
411. UNIVERSAL DISPLAY CORP COM		2020-04-03	2021-02-05
1621. MCCORMICK & CO.		2020-06-11	2021-02-18
395. SIGNATURE BANK		2020-12-21	2021-02-18
1351. MCCORMICK & CO.		2020-04-03	2021-02-19

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)
92,795		46,665	46,130
96,946		57,111	39,835
68,018		32,607	35,411
103,322		57,125	46,197
67,264		33,906	33,358
98,139		53,708	44,431
95,731		48,556	47,175
140,657		125,055	15,602
82,451		52,569	29,882
114,781		98,468	16,313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			46,130
			39,835
			35,411
			46,197
			33,358
			44,431
			47,175
			15,602
			29,882
			16,313

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.)
125. BROADCOM INC		2018-02-12	2021-03-05
488. INTL FLAVORS & FRAGRANCES INC		2019-04-10	2021-03-05
461. INTL FLAVORS & FRAGRANCES INC		2020-04-03	2021-03-05
4703. CITIZENS FINANCIAL GROUP INC		2020-06-12	2021-03-10
588. ELECTRONIC ARTS COM		2019-12-04	2021-03-10
757. MICRON TECHNOLOGY INC COM		2019-08-07	2021-03-10
109. TEXAS PACIFIC LAND CORP		2020-01-08	2021-03-17
429. AMERICAN INTL GROUP INC COM NEW		2019-09-25	2021-03-23
171. AMETEK AEROSPACE PRODUCTS INC		2019-10-16	2021-03-23
422. EQUITABLE HOLDINGS INC		2018-05-23	2021-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,101		30,572	24,529
64,262		63,527	735
60,706		46,084	14,622
207,458		128,469	78,989
77,186		59,286	17,900
65,901		32,128	33,773
174,456		89,687	84,769
19,641		22,326	-2,685
21,210		15,146	6,064
13,514		9,206	4,308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24,529
			735
			14,622
			78,989
			17,900
			33,773
			84,769
			-2,685
			6,064
			4,308

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.)
135. HOME DEPOT INC		2019-02-04	2021-03-23
92. JACOBS ENGR GROUP INC DEL		2018-02-12	2021-03-23
425. KKR & CO INC - A		2019-08-28	2021-03-23
216. LAMB WESTON HOLDINGS INC		2020-09-16	2021-03-23
73. MIDDLEBY CORP		2019-07-18	2021-03-23
129. NEXSTAR MEDIA GROUP INC - CL A		2020-02-27	2021-03-23
35. NEXSTAR MEDIA GROUP INC - CL A		2020-04-03	2021-03-23
69. NORFOLK SOUTHERN CORP COMMON		2017-08-08	2021-03-23
290. RESTAURANT BRANDS INTERNATIONAL INC		2020-06-11	2021-03-23
987. SABRE CORP		2021-01-11	2021-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,250		25,076	14,174
11,323		5,855	5,468
20,693		10,935	9,758
17,121		14,745	2,376
12,119		10,070	2,049
19,846		14,551	5,295
5,385		1,737	3,648
17,995		8,098	9,897
18,647		16,286	2,361
14,410		12,780	1,630

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,174
			5,468
			9,758
			2,376
			2,049
			5,295
			3,648
			9,897
			2,361
			1,630

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
239. T-MOBILE US INC		2020-09-29	2021-03-23
37. THERMO ELECTRON CORPORATION		2020-04-14	2021-03-23
63. VISA INC. - CL A		2014-01-30	2021-03-23
121. WESTERN ALLIANCE BANCORP		2019-07-31	2021-03-23
66. LINDE PLC		2019-04-18	2021-03-23
69. WILLIS TOWERS WATSON		2018-04-13	2021-03-23
43000. FHLMC 2.375% 1/13/2022 DTD 1/13/2012		2021-01-07	2021-03-24
129000. FHLMC 2.375% 1/13/2022 DTD 1/13/2012		2015-07-23	2021-03-24
223000. U S TREASURY NOTES 1.125% 08/31/2021 DTD 08/31/2016		2019-05-16	2021-03-24
106000. U S TREASURY NOTES 1.125% 08/31/2021 DTD 08/31/2016		2021-01-07	2021-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,162		27,256	2,906
16,734		11,885	4,849
13,140		3,480	9,660
11,476		6,031	5,445
17,841		11,898	5,943
15,299		10,332	4,967
43,789		43,783	6
131,368		129,834	1,534
218,089		212,813	5,276
103,666		106,675	-3,009

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,906
			4,849
			9,660
			5,445
			5,943
			4,967
			6
			1,534
			5,276
			-3,009

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.)
1075. HOME DEPOT INC		2019-02-04	2021-03-30
108. BROADCOM INC		2018-02-12	2021-03-31
4418. BANK OZK		2017-07-20	2021-04-06
1099. XPO LOGISTICS INC		2018-05-07	2021-04-07
53. ALPHABET INC CL-C		2019-02-07	2021-04-08
468. CHARLES RIV LABS INTL INC		2019-05-13	2021-04-08
3572. METLIFE INC		2019-09-25	2021-04-08
791. MICROSOFT CORPORATION		2020-04-03	2021-04-08
329. NORTHRUP GRUMMAN CORPORATION		2020-05-11	2021-04-08
212. WAL MART STORES INC		2020-04-03	2021-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
324,847		104,470	220,377
50,180		25,923	24,257
178,785		210,644	-31,859
138,093		110,870	27,223
120,115		47,652	72,463
141,089		63,359	77,730
218,087		168,933	49,154
200,523		120,620	79,903
110,705		108,047	2,658
29,721		24,913	4,808

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			220,377
			24,257
			-31,859
			27,223
			72,463
			77,730
			49,154
			79,903
			2,658
			4,808

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.)
801. XPO LOGISTICS INC		2018-11-02	2021-04-08
4192. BANK OZK		2019-12-05	2021-04-09
820. AGILENT TECHNOLOGIES INC COM		2019-07-03	2021-04-21
935. WILLIS TOWERS WATSON		2018-04-13	2021-04-27
1107. AGILENT TECHNOLOGIES INC COM		2019-07-02	2021-04-28
1000. AGILENT TECHNOLOGIES INC COM		2019-08-01	2021-04-29
19000. BANK OF NOVA SCOTIA 2.7% 03/07/2022 DTD 03/07/2017		2021-04-12	2021-05-12
23000. BANK OF NOVA SCOTIA 2.7% 03/07/2022 DTD 03/07/2017		2019-02-25	2021-05-12
30000. CANADIAN IMP BK 2.55% 06/16/2022 DTD 06/16/2017		2019-02-25	2021-05-12
12000. CANADIAN IMP BK 2.55% 06/16/2022 DTD 06/16/2017		2021-04-12	2021-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,457		72,277	28,180
165,488		136,975	28,513
109,148		62,258	46,890
220,504		120,850	99,654
150,673		83,686	66,987
134,176		72,382	61,794
19,322		19,376	-54
23,390		22,805	585
30,628		29,703	925
12,251		12,299	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			28,180
			28,513
			46,890
			99,654
			66,987
			61,794
			-54
			585
			925
			-48

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.)
731. CHARLES RIV LABS INTL INC		2019-05-13	2021-05-12
4000. MORGAN STANLEY 2.750% 05/19/2022 DTD 05/19/2017		2021-04-12	2021-05-12
17000. MORGAN STANLEY 2.750% 05/19/2022 DTD 05/19/2017		2020-04-29	2021-05-12
47000. PEPSICO INC. 3.1% 07/17/2022 DTD 07/17/2015		2020-04-29	2021-05-12
21000. PEPSICO INC. 3.1% 07/17/2022 DTD 07/17/2015		2021-04-12	2021-05-12
25000. PHILLIPS 66 4.3% 04/01/2022 DTD 11/15/2012		2021-04-12	2021-05-12
55000. PHILLIPS 66 4.3% 04/01/2022 DTD 11/15/2012		2019-02-25	2021-05-12
38000. WELLS FARGO CO 3.5% 03/08/2022 DTD 03/08/2012		2021-04-12	2021-05-12
82000. WELLS FARGO CO 3.5% 03/08/2022 DTD 03/08/2012		2019-02-25	2021-05-12
84. TEXAS PACIFIC LAND CORP		2020-01-08	2021-05-19

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)
232,846		96,149	136,697
4,102		4,100	2
17,433		17,212	221
48,360		48,419	-59
21,608		21,877	-269
25,874		25,831	43
56,922		55,596	1,326
39,007		38,963	44
84,173		82,254	1,919
125,217		67,110	58,107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			136,697
			2
			221
			-59
			-269
			43
			1,326
			44
			1,919
			58,107

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.)
1578. DROPBOX INC - CLASS A		2020-04-03	2021-05-27
292. JONES LANG LASALLE INC COM		2019-07-30	2021-05-28
1797. MORGAN STANLEY GROUP INC. DEAN		2017-05-19	2021-06-09
152.5 ORGANON & CO		2020-04-23	2021-06-09
183.5 ORGANON & CO		2020-06-18	2021-06-09
470. DANAHER CORP		2011-04-25	2021-06-15
2090. V F CORP COM		2020-12-04	2021-06-15
319. AMERICAN INTL GROUP INC COM NEW		2013-11-12	2021-06-22
146. AMETEK AEROSPACE PRODUCTS INC		2019-10-16	2021-06-22
371. EQUITABLE HOLDINGS INC		2018-05-23	2021-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,684		28,327	15,357
58,787		42,324	16,463
166,930		76,666	90,264
4,364		5,676	-1,312
5,251		6,354	-1,103
115,010		18,851	96,159
169,471		170,160	-689
15,209		15,332	-123
19,584		12,846	6,738
11,234		8,094	3,140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,357
			16,463
			90,264
			-1,312
			-1,103
			96,159
			-689
			-123
			6,738
			3,140

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.)
148. JONES LANG LASALLE INC COM		2019-07-30	2021-06-22
648. KKR & CO INC - A		2019-08-28	2021-06-22
177. LAMB WESTON HOLDINGS INC		2020-09-16	2021-06-22
210. MICRON TECHNOLOGY INC COM		2020-06-05	2021-06-22
94. MIDDLEBY CORP		2019-07-18	2021-06-22
101. NEXSTAR MEDIA GROUP INC - CL A		2020-04-03	2021-06-22
82. NORFOLK SOUTHERN CORP COMMON		2017-08-08	2021-06-22
4223. REXNORD CORP		2021-01-13	2021-06-22
85. SIGNATURE BANK		2020-12-21	2021-06-22
183. T-MOBILE US INC		2020-09-29	2021-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,225		21,452	8,773
37,767		16,673	21,094
14,055		12,083	1,972
16,269		11,380	4,889
15,640		12,966	2,674
14,604		5,012	9,592
21,858		9,624	12,234
204,337		188,776	15,561
20,920		11,312	9,608
26,645		20,870	5,775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,773
			21,094
			1,972
			4,889
			2,674
			9,592
			12,234
			15,561
			9,608
			5,775

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64. THERMO ELECTRON CORPORATION		2020-04-21	2021-06-22
68. VISA INC. - CL A		2020-04-14	2021-06-22
238. WESTERN ALLIANCE BANCORP		2019-07-31	2021-06-22
85. LINDE PLC		2019-04-18	2021-06-22
.2 ORGANON & CO		2020-06-18	2021-06-23
275000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2020-01-31	2021-06-25
34000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012		2021-04-12	2021-06-25
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)
31,267		20,504	10,763
15,920		11,803	4,117
22,643		11,863	10,780
24,737		15,324	9,413
7		7	
277,130		272,363	4,767
34,263		34,498	-235
			250
			250
			250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,763
			4,117
			10,780
			9,413
			4,767
			-235

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			250
			250
			250
			250
			250
			250
			250
			250
			250
			250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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		
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)
			250
			250
			250
			250
			250
			250
			250
			250
			250
			250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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		
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)
			250
			250
			250
			250
			250
			250
			250
			250
			250
			250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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		
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)
			250
			250
			250
			250
			250
			250
			250
			250
			250
			250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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		
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)
			250
			250
			250
			250
			250
			250
			250
			250
			250
			250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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		
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)
			250
			250
			250
			250
			250
			250
			250
			250
			250
			250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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		
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)
			250
			250
			250
			250
			250
			250
			250
			250
			250
			250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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		
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)
			250
			250
			250
			250
			250
			250
			250
			250
			250
			250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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		
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)
			250
			250
			250
			250
			250
			250
			250
			250
			250
			250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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		
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)
			250
			250
			250
			250
			250
			250
			250
			250
			250
			250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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		
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)
			250
			250
			250
			250
			250
			250
			250
			250
			250
			250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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		
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)
			250
			250
			250
			250
			250
			250
			250
			250
			250
			250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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		
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)
			250
			250
			250
			250
			250
			250
			250
			250
			250
			250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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		
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)
			250
			250
			250
			250
			250
			250
			250
			250
			250
			250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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		
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)
			250
			250
			250
			250
			250
			250
			250
			250
			250
			250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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		
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)
			250
			250
			250
			250
			250
			250
			250
			250
			250
			250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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		
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)
			250
			250
			250
			250
			250
			250
			250
			250
			250
			250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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		
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)
			250
			250
			250
			250
			250
			250
			250
			250
			250
			250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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		
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)
			250
			250
			250
			250
			250
			250
			250
			250
			250
			250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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		
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)
			250
			250
			250
			250
			250
			250
			250
			250
			250
			250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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		
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)
			250
			250
			250
			250
			250
			250
			250
			250
			250
			250

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			250
			250
			250
			250

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW HAMPSHIRE CATHOLIC CHARITIES MR DAVID HILDENBRAND CFO 100 WILLIAM LOEB DRIVE MANCHESTER, NH 03109	NONE	501(C)(3)	DAILY OPERATIONS	441,605
CATHOLIC MEDICAL CENTER ATTN SYLVIE COTE FINANCE DEPARTMENT MANCHESTER, NH 03102	NONE	501(C)(3)	DAILY OPERATIONS	441,605
SOCIETY OF MISSIONARIES OF AFRICA ATTN DAVID J GOERGEN TREASURER WASHINGTON, DC 200091003	NONE	501(C)(3)	DAILY OPERATIONS	441,605
Total . . . . ▶ **3a**				1,324,815

TY 2020 Accounting Fees Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	850	850		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491235008581

TY 2020 Investments Corporate Bonds Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
42000 AT&T INC 4.25%	43,824	47,668
26000 AT & T INC 2.75%	27,583	27,045
26000 AT&T INC 1.65%	26,330	25,829
37000 ABBOTT LABORATOIES 1.4%	37,503	35,737
63000 AMAZON.COM INC 3.15%	70,350	69,644
67000 AMGEN INC 2.2%	69,535	69,612
52000 ANHEUSER-BUSCH 3.65%	53,603	57,507
26000 ANHEUSER-BUSCH INBEV 3.5	29,450	28,922
62000 ANTHEM INC 3.6%	68,115	69,428
26000 ANTHEM INC 2.375%	27,573	27,234
42000 APPLE INC 3.2%	43,129	46,418
42000 AXTRAZENECA PLC 0.70%	41,497	40,905
26000 AUTO DATAPROCESS 1.25%	25,765	24,816
47000 BB&T CORP 2.2%	48,009	48,379
47000 BP CAPTIAL MKT 3.279%	48,874	51,498
52000 BANK OF AMERICA 3.5%	53,528	57,238
47000 BK OF AMERICA	47,876	48,037
73000 BK OF AMERICA 1.319%	73,815	73,187
67000 BANK OF AMERICA 1.922%	66,538	65,394
42000 BANK OF MONTREAL 2.55%	41,859	43,175

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
47000 BANK OF MONTREAL 3.803%	49,309	51,865
68000 BK OF NY MELLON 1.6%	69,346	69,851
42000 BK OF NOVA SCOTIA 4.5%	45,488	47,593
42000 BANK OF NOVA SCOTIA 1.3%	42,778	42,427
47000 BK OF NOVA SCOTIA 0.70%	47,072	47,056
89000 BRANCH BNKING & TR 3.625	92,079	97,996
26000 BERKSHIRE HATHAWAY 1.85%	26,684	26,319
89000 BERKSHIRE HATHAWAY 2.75%	90,214	92,354
83000 BRISTOL-MYERS SQB 3.4%	86,966	92,965
99000 CVS HEALTH CORP 3.7%	105,272	104,250
21000 CVS HEALTH CORP 3.625%	23,440	23,283
52000 CVS HEALTH CORP 1.75%	51,168	50,177
43000 CANADIAN IMPERIAL BK 3.1	44,440	45,693
42000 CANADIAN IMPER BK 2.25%	43,994	43,950
42000 CHEVRON CORP 2.954%	42,938	45,557
131000 CITIGROUP INC 3.75%	135,480	142,482
41000 CITIGROUP INC 3.52%	41,565	44,923
26000 CITIGROUP INC 2.666%	26,549	26,861
26000 COCA-COLA CO 2.125%	25,809	26,853
62000 COMCAST 3.15%	67,324	67,523

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
26000 COMCAST CORP 2.35%	27,844	27,298
41000 DUKE ENERGY CAROLIN 2.45	44,321	42,388
41000 ENBRIDGE INC 3.7%	44,037	45,244
94000 ENTERPRISE PRODUCTS 3.35	95,588	97,818
41000 ENTERPRISE PRODUCTS 4.15	44,917	47,159
48000 EQUINOR ASA 2.875%	50,513	51,312
47000 EXXON MOBIL 3.043%	48,245	51,058
47000 GENERAL MOTORS FINL 1.25	46,457	46,710
78000 GOLDMAN SACHS GRO 4%	82,243	84,724
36000 GOLDMAN SACHS GRP INC 3.	40,561	39,768
21000 HOME DEPOT INC 2.5%	22,839	22,391
42000 JPMORGAN CHASE 3.22%	44,070	44,624
78000 JP MORGAN CHASE 4.452%	87,521	91,289
68000 JPMORGAN CHASE 2.005%	69,223	70,227
27000 KIMBERLY-CLARK 3.1%	30,033	29,827
52000 KINDER MORGAN ENER PART	55,034	56,168
84000 LOCKWEEK MARTIN 3.550%	88,762	92,859
42000 LOWE'S COS INC 4%	47,197	46,487
42000 MANULIFE FINANCIAL 4.15%	44,919	47,363
42000 MCDONALS'S CORP 3.3%	45,685	45,648

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
47000 MERCK & CO INC 2 2.750%	47,604	50,087
84000 MICROSOFT 3.3%	87,907	93,449
46000 MITSUBISHI UFS 3.677%	49,531	51,334
26000 MORGAN STANLEY 2.699%	27,957	27,255
42000 MORGAN STANLEY 3.625%	45,918	46,574
42000 MORGAN STANLEY 3.7%	43,302	45,826
26000 MORGAN STANLEY 1.593%	26,087	26,173
47000 NEXTER ENERRGY 2.255	46,230	47,417
42000 NORFOLK SOUTHERN 2.9%	42,003	45,352
42000 ORACLE CORP 3.25%	42,961	45,729
47000 PNC FINANCIAL SERV 2.55%	48,774	49,490
88000 PNC BANK NA 2.95%	89,141	94,430
37000 PACIFICORP 2.7%	40,512	38,900
42000 PEPSICO 2.625%	44,063	45,057
22000 PROCTER & GAMBLE	24,739	24,299
46000 PROLOGIS LP 2.25%	46,449	47,034
42000 ROGERS COMM 4.10%	43,663	44,903
36000 ROYAL BK OF CANADA 4.65%	39,750	41,262
67000 ROYAL BK OF CANADA 2.55%	68,978	70,660
42000 ROYAL BNK CANADA 1.15%	42,667	42,240

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
89000 SHELL INTL FIN 3.25%	91,796	96,601
41000 TRANSCANADA PIPE 4.25%	45,730	47,131
41000 US BANCOPR 3.15%	41,928	44,867
62000 UNITED TECHNOLOGIES 3.95	69,090	68,978
47000 VENTAS REALYT LP 3%	47,795	49,171
67000 VERIZON COMM 3.376%	69,082	72,828
58000 VERIZON COMMUN 4.329%	62,153	67,424
41000 WALMART INC 3.05%	45,187	44,909
42000 WELLS FARGO 4.15%	46,351	48,319
47000 WELLS FARGO 2.164%	47,796	48,798
43000 WELLTOWER INC 3.1%	44,811	45,839

TY 2020 Investments Corporate Stock Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
85 AMAZON.COM INC	286,100	292,414
1760 CARMAX INC	122,414	227,304
2889 DOLLAR TREE INC COM	198,990	287,456
3348 LAS VEGAS SANDS CORP COM	195,369	176,406
7223 LIBERTY SIRIUSXM GROUP	315,837	336,447
2261 NEXSTAR MEDIA GROP INC -	112,201	334,357
3856 RESTAURANT BRANDS INTERNA	161,078	248,481
17014 SABRE CORP	220,719	212,335
4110 TJX COMPANIES INC	151,644	277,096
763 UNITED RENTALS INC	229,468	243,405
2461 LAMB WESTON HOLDINGS INC	158,968	198,504
2488 WAL MART STORES INC	295,328	350,858
1766 PIONEER NAT RES CO	274,662	287,010
6349 SCHUMGERGER LTD	206,890	203,231
5756 ESSENT GROUP LTD	272,516	258,732
4972 AMERICAN INTL GROUP INC C	233,705	236,667
8672 BANK AMER CORP	200,301	357,547
1647 CAPITAL ONE FINANCIAL COR	218,637	254,774
8324 EQUITABLE HOLDINGS INC	178,168	253,466
1715 JONES LANG LASALLE INC CO	208,311	335,214
6109 KKR & CO INC - A	155,959	361,897
3158 METLIFE INC	148,151	189,006
2262 MORGAN STANLEY	94,678	207,403
2486 RYMAN HOSPITALITY PROPERT	186,229	196,295
887 SIGNATURE BANK	118,047	217,892
165 TEXAS PACIFIC LAND CORP	123,033	263,957
1254 VISA INC - CL A	99,444	293,210
7483 WELLS FARGO & CO NEW	338,039	338,905
2941 WESTERN ALLIANCE BANCORP	146,280	273,072
6317 CENTENE CORP	340,856	460,699

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4796 GILEAD SCIENCES INC	310,909	330,253
3362 MERCK & CO INC NEW COM	250,945	261,463
2693 SYNEOS HEALTH INC	230,030	240,997
653 THERMO FISHER SCIENTIFIC I	185,662	329,419
1134 UNITEDHEALTH GROUP INC	79,327	454,099
984 VERTEX PHARMACEUTICALS INC	188,053	198,404
22-3 AMETEK AEROSPACE PRODUCTS	166,808	294,101
1153 DANAHER CORP SHS BEN INT	45,690	309,419
1912 JACOBS ENGR GROUP INC DEL	146,369	255,099
1283 MIDDLEBY CORP	87,126	222,293
70 NVR INC	331,721	348,131
1179 NORFOLK SOUTHERN CORP	109,478	312,918
931 NORTHROP CORP	290,035	338,353
2265 RAYTHEON TECHNOLOGIES	195,461	193,227
407 ADOBE SYSTEMS INC	195,476	238,355
1010 ARISTA NETWORKS INC	250,324	365,933
1956 ASPEN TECHNOLOGY INC	200,936	269,028
1010 BROADCOM INC	236,186	481,608
3009 CITRIX SYS INC	379,505	352,865
12476 DROPBOX INC - CLASS A	232,410	378,148
694 LAM RESEARCH CORPORATION	174,096	451,586
4770 MICROSOFT CORPORATION	311,981	1,292,193
4467 MICRON TECHNOLOGY INC COM	214,090	379,606
2834 SS&C TECHNOLOGIES HOLDING	196,172	204,218
1016 LINDE PLC	167,580	293,726
348 ALPHABET INC CL-C	190,371	872,199
2722 ELECTRONIC ARTS COM	255,471	391,505
2555 FACEBOOK INC-A	503,918	888,399
2644 T-MOBILE US INC	300,427	382,931
2871 NEXTERA ENERGY PARTNERS L	183,787	219,230

TY 2020 Investments Government Obligations Schedule

Name:	ANNIE L ROWELL INTERVIVOS TRUST 426245015
EIN:	02-6110470
US Government Securities - End of Year Book Value:	4,274,343
US Government Securities - End of Year Fair Market Value:	4,344,590
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491235008581

TY 2020 Other Expenses Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	75	75		0

TY 2020 Other Increases Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

Other Increases Schedule

Description	Amount
ROUNDING ADJUSTMENT	29

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491235008581

TY 2020 Taxes Schedule

Name: ANNIE L ROWELL INTERVIVOS TRUST 426245015

EIN: 02-6110470

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,311	2,311		0
FEDERAL TAX PAYMENT - PRIOR YE	25	0		0
FEDERAL ESTIMATES - PRINCIPAL	11,148	0		0