efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491305000311

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
DOROTHY M M KERSTEN TR UA

A Employer identification number
31-6258173

Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 0634 | Room/suite

B Telephone number (see instructions)
(513) 632-4588

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

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*) ▶$ 31,490,731

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	558,526	546,190		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	6,744,945			
	b	Gross sales price for all assets on line 6a 11,804,668				
	7	Capital gain net income (from Part IV, line 2)		6,744,945		
	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)	21,579			
	12	**Total.** Add lines 1 through 11	7,325,050	7,291,135		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	323,041	290,737		32,304
	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)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	128,333	4,608		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)	400			400
	24	**Total operating and administrative expenses.** Add lines 13 through 23	453,274	295,345	0	34,204
	25	Contributions, gifts, grants paid	1,276,209			1,276,209
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,729,483	295,345	0	1,310,413
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	5,595,567			
	b	**Net investment income** (if negative, enter -0-)		6,995,790		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	630,754	514,154	514,154
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,112,158	5,500,912	10,920,540
	c	Investments—corporate bonds (attach schedule)	107,894	46,788	51,359
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	13,134,638	17,519,108	20,004,678
	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)	17,985,444	23,580,962	31,490,731
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	17,985,444	23,580,962	
	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)	17,985,444	23,580,962	
	30	**Total liabilities and net assets/fund balances** (see instructions)	17,985,444	23,580,962	

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	17,985,444
2	Enter amount from Part I, line 27a	2	5,595,567
3	Other increases not included in line 2 (itemize) ▶	3	5
4	Add lines 1, 2, and 3	4	23,581,016
5	Decreases not included in line 2 (itemize) ▶	5	54
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	23,580,962

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	6,744,945
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	97,241
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	97,241
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	97,241
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	128,908		
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	128,908
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			10	31,667
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 31,667	**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) ▶OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶ US BANK NA Telephone no. ▶ (855) 594-7236

Located at ▶ P O BOX 1118 ML CN-OH-W10X CINCINNATI OH ZIP+4 ▶ 452011118

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
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
U S BANK PO BOX 1118 ML CN-OH-W10X CINCINNATI, OH 452011118	TRUSTEE 1	323,041		

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	28,446,434
b	Average of monthly cash balances.		1b	638,143
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	29,084,577
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	29,084,577
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	436,269
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	28,648,308
6	**Minimum investment return.** Enter 5% of line 5.		6	1,432,415

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	1,432,415
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 97,241		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	97,241
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	1,335,174
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	1,335,174
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	1,335,174

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	1,310,413
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	1,310,413
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	1,310,413

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					1,335,174
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.	67,480				
b From 2016.	11,138				
c From 2017.	0				
d From 2018.	12,747				
e From 2019.	40,337				
f Total of lines 3a through e.		131,702			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 1,310,413					
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.					1,310,413
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		24,761			24,761
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		106,941			
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) . . .		42,719			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a		64,222			
10 Analysis of line 9:					
a Excess from 2016. . . .	11,138				
b Excess from 2017. . . .	0				
c Excess from 2018. . . .	12,747				
d Excess from 2019. . . .	40,337				
e Excess from 2020. . . .					

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

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

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

	Tax year	Prior 3 years			
	(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).)

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,276,209
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	558,526	
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	6,744,945	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	21,579	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				7,325,050	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 7,325,050

(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.

******	2021-10-20	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
ALLISON J VALENTY		2021-10-20		P00963824
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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.)
12000. ANHEUSER BUSCH 2.500% 7/15/22		2014-01-30	2020-08-12
169. AMERICAN CAMPUS COMMUNITIES		2019-07-25	2020-10-30
50000. COCA COLA CO THE 2.450% 11/01/20		2014-01-30	2020-11-01
302.678 AMERICAN BEACON STEPHENS MID CAP GR		2019-07-25	2020-11-11
354.006 AMERICAN CENTURY HIGH INCOME FUND CL		2019-07-25	2020-11-11
54. AMGEN INC		2004-12-28	2020-11-11
375. BRISTOL-MYERS SQUIBB CO		2011-09-21	2020-11-11
87. BRISTOL-MYERS SQUIBB CO		2011-05-12	2020-11-11
56. BRISTOL-MYERS SQUIBB CO		2011-06-02	2020-11-11
40. BRISTOL-MYERS SQUIBB CO		2019-11-20	2020-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,511		11,352	1,159
6,274		7,835	-1,561
50,000		49,754	246
10,285		8,278	2,007
3,328		3,321	7
12,939		3,471	9,468
23,861		11,685	12,176
5,536		2,491	3,045
3,563		1,577	1,986
2,545		2,236	309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,159
			-1,561
			246
			2,007
			7
			9,468
			12,176
			3,045
			1,986
			309

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.)
100. INTEL CORP		2018-10-12	2020-11-11
1014. INVESCO QQQ TRUST ETF		2020-03-20	2020-11-11
167. INVESCO QQQ TRUST ETF		2020-05-15	2020-11-11
163. INVESCO QQQ TRUST ETF		2020-05-15	2020-11-11
226. INVESCO QQQ TRUST ETF		2020-05-15	2020-11-11
113. INVESCO QQQ TRUST ETF		2020-05-15	2020-11-11
291. INVESCO QQQ TRUST ETF		2020-05-15	2020-11-11
309. INVESCO QQQ TRUST ETF		2020-05-15	2020-11-11
14. INVESCO QQQ TRUST ETF		2020-05-15	2020-11-11
70. INVESCO QQQ TRUST ETF		2020-05-15	2020-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,611		4,475	136
293,478		184,357	109,121
48,334		36,606	11,728
47,176		35,729	11,447
65,410		49,539	15,871
32,705		24,769	7,936
84,223		63,787	20,436
89,433		67,732	21,701
4,052		3,069	983
20,260		15,344	4,916

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			109,121
			11,728
			11,447
			15,871
			7,936
			20,436
			21,701
			983
			4,916

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. INVESCO QQQ TRUST ETF		2020-05-15	2020-11-11
144. INVESCO QQQ TRUST ETF		2020-05-15	2020-11-11
86. INVESCO QQQ TRUST ETF		2020-05-15	2020-11-11
108. INVESCO QQQ TRUST ETF		2020-05-15	2020-11-11
38. ISHARES CORE TOTAL US BOND MARKETETF		2019-07-25	2020-11-11
235. J P MORGAN CHASE & CO		2014-02-25	2020-11-11
169.698 JPMORGAN TR I US SMALL CO FD INSTL CL		2019-07-25	2020-11-11
5582.802 NUVEEN STRATEGIC INCOME I		2019-03-06	2020-11-11
6865.77 NUVEEN STRATEGIC INCOME I		2008-03-05	2020-11-11
40. VERIZON COMMUNICATIONS		2012-05-30	2020-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,336		28,277	9,059
41,677		31,565	10,112
24,891		18,851	6,040
31,258		23,673	7,585
4,447		4,228	219
27,053		13,522	13,531
3,178		2,775	403
61,802		57,000	4,802
76,004		68,561	7,443
2,439		1,668	771

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,059
			10,112
			6,040
			7,585
			219
			13,531
			403
			4,802
			7,443
			771

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. PFIZER INC		1911-11-11	2020-11-20
.9919 VIATRIS INC		2009-10-15	2020-11-30
.0518 VIATRIS INC		2012-06-22	2020-11-30
.0986 VIATRIS INC		2001-09-19	2020-11-30
.9042 VIATRIS INC			2020-11-30
.8947 VIATRIS INC		2011-05-12	2020-11-30
.1578 VIATRIS INC		2008-07-02	2020-11-30
.0259 VIATRIS INC		2011-05-12	2020-11-30
.6339 VIATRIS INC		2009-10-15	2020-11-30
.575 VIATRIS INC		2010-07-21	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25			25
17		7	10
1		1	
2		1	1
15		6	9
15		8	7
3		1	2
11		5	6
10		4	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			10
			1
			9
			7
			2
			6
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.656 VIATRIS INC		2009-02-02	2020-11-30
.656 VIATRIS INC		2008-07-02	2020-11-30
40. NIKE INC CL B COM		2011-08-25	2020-12-16
108. APPLE COMPUTER INC COM		2010-03-18	2021-01-08
10. NIKE INC CL B COM		2011-08-25	2021-01-08
47. VIATRIS INC		2011-05-12	2021-01-08
83. ATT INC		2011-06-02	2021-03-15
43. ABBOTT LABORATORIES		2011-06-02	2021-03-15
46. ABBOTT LABORATORIES		2011-06-02	2021-03-15
26. ABBOTT LABORATORIES		2011-06-02	2021-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		4	7
11		5	6
5,518		849	4,669
14,087		865	13,222
1,452		212	1,240
862		409	453
2,465		2,185	280
5,068		1,692	3,376
5,421		1,811	3,610
3,053		1,023	2,030

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			6
			4,669
			13,222
			1,240
			453
			280
			3,376
			3,610
			2,030

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. ABBOTT LABORATORIES		2011-06-02	2021-03-15
38. ABBOTT LABORATORIES		2011-06-02	2021-03-15
45. ABBOTT LABORATORIES		2011-06-02	2021-03-15
28. ABBOTT LABORATORIES		2011-06-02	2021-03-15
500. ABBVIE INC		2010-03-23	2021-03-15
600. ALLSTATE CORP		2004-01-02	2021-03-15
5. ALPHABET INC CL A		2019-03-06	2021-03-15
3. ALPHABET INC CL A		2019-03-06	2021-03-15
9. ALPHABET INC CL A		2019-07-25	2021-03-15
3. ALPHABET INC CL A		2019-03-06	2021-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,992		1,338	2,654
4,462		1,496	2,966
5,303		1,771	3,532
3,287		1,102	2,185
54,995		14,070	40,925
70,020		26,280	43,740
10,195		5,831	4,364
6,117		3,498	2,619
18,389		10,225	8,164
6,098		3,498	2,600

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,654
			2,966
			3,532
			2,185
			40,925
			43,740
			4,364
			2,619
			8,164
			2,600

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ALPHABET INC CL A		2019-07-25	2021-03-15
6. ALPHABET INC CL A		2019-07-25	2021-03-15
2. ALPHABET INC CL A		2019-03-06	2021-03-15
3. ALPHABET INC CL A		2019-03-06	2021-03-15
3. ALPHABET INC CL A		2019-03-06	2021-03-15
3. ALPHABET INC CL A		2019-03-06	2021-03-15
2. ALPHABET INC CL A		2019-03-06	2021-03-15
1. AMAZON COM INC		2019-03-06	2021-03-15
1. AMAZON COM INC		2019-03-06	2021-03-15
2. AMAZON COM INC		2019-03-06	2021-03-15

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)
6,130		3,408	2,722
12,260		6,817	5,443
4,065		2,332	1,733
6,098		3,498	2,600
6,117		3,501	2,616
6,098		3,501	2,597
4,065		2,334	1,731
3,049		1,674	1,375
3,064		1,675	1,389
6,098		3,350	2,748

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,722
			5,443
			1,733
			2,600
			2,616
			2,597
			1,731
			1,375
			1,389
			2,748

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.)
87. AMERICAN BEACON STEPHENS MID CAP GR		2020-02-14	2021-03-15
145. AMERICAN BEACON STEPHENS MID CAP GR		2019-07-25	2021-03-15
623. AMERICAN BEACON STEPHENS MID CAP GR		2019-07-25	2021-03-15
299. AMERICAN BEACON STEPHENS MID CAP GR		2019-07-25	2021-03-15
284. AMERICAN BEACON STEPHENS MID CAP GR		2019-07-25	2021-03-15
62. AMERICAN BEACON STEPHENS MID CAP GR		2019-07-25	2021-03-15
79. AMERICAN BEACON STEPHENS MID CAP GR		2019-07-25	2021-03-15
83. AMERICAN BEACON STEPHENS MID CAP GR		2019-07-25	2021-03-15
192. AMERICAN CENTURY HIGH INCOME FUND CL		2020-02-14	2021-03-15
203. AMERICAN CENTURY HIGH INCOME FUND CL		2019-07-25	2021-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,323		2,521	802
5,538		3,966	1,572
23,792		17,039	6,753
11,419		8,178	3,241
10,846		7,767	3,079
2,368		1,696	672
3,017		2,161	856
3,170		2,270	900
1,860		1,820	40
1,967		1,904	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			802
			1,572
			6,753
			3,241
			3,079
			672
			856
			900
			40
			63

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.)
118. AMERICAN CENTURY HIGH INCOME FUND CL		2019-07-25	2021-03-15
100. AMERICAN CENTURY HIGH INCOME FUND CL		2019-07-25	2021-03-15
7. AMERICAN TOWER CORP		2011-06-02	2021-03-15
5. AMERICAN TOWER CORP		2011-06-02	2021-03-15
9. AMERICAN TOWER CORP		2011-06-02	2021-03-15
17. AMERICAN TOWER CORP		2011-06-02	2021-03-15
12. AMERICAN TOWER CORP		2011-06-02	2021-03-15
246. AMGEN INC		2004-12-28	2021-03-15
1800. APPLE COMPUTER INC COM		2014-10-27	2021-03-15
123. APPLE COMPUTER INC COM		2011-06-02	2021-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,143		1,107	36
969		938	31
1,528		382	1,146
1,090		273	817
1,962		491	1,471
3,710		927	2,783
2,616		654	1,962
58,004		15,813	42,191
221,957		47,354	174,603
15,171		1,520	13,651

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			31
			1,146
			817
			1,471
			2,783
			1,962
			42,191
			174,603
			13,651

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. APPLE COMPUTER INC COM		2011-06-02	2021-03-15
35. APPLE COMPUTER INC COM		2011-06-02	2021-03-15
34. APPLE COMPUTER INC COM		2011-06-02	2021-03-15
31. APPLE COMPUTER INC COM		2011-06-02	2021-03-15
146. APPLE COMPUTER INC COM		2011-06-02	2021-03-15
70. APPLE COMPUTER INC COM		2011-06-02	2021-03-15
36. APPLE COMPUTER INC COM		2011-06-02	2021-03-15
38. AUTOMATIC DATA PROCESSING INC		2011-06-02	2021-03-15
37. AUTOMATIC DATA PROCESSING INC		2011-06-02	2021-03-15
23. AUTOMATIC DATA PROCESSING INC		2011-06-02	2021-03-15

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)
15,911		1,594	14,317
4,293		433	3,860
4,170		420	3,750
3,802		383	3,419
18,008		1,804	16,204
8,585		865	7,720
4,415		446	3,969
7,107		1,798	5,309
6,920		1,751	5,169
4,292		1,088	3,204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,317
			3,860
			3,750
			3,419
			16,204
			7,720
			3,969
			5,309
			5,169
			3,204

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. AUTOMATIC DATA PROCESSING INC		2011-06-02	2021-03-15
31. AUTOMATIC DATA PROCESSING INC		2011-06-02	2021-03-15
35. AUTOMATIC DATA PROCESSING INC		2011-06-02	2021-03-15
21. AUTOMATIC DATA PROCESSING INC		2011-06-02	2021-03-15
22012.163 BAIRD AGGREGATE BOND FD INSTL		2019-03-06	2021-03-15
903. BANK OF AMERICA CORP		2014-02-25	2021-03-15
1646. BANK OF AMERICA CORP		2014-02-25	2021-03-15
48. BOEING CO		2011-06-02	2021-03-15
47. BOEING CO		2011-06-02	2021-03-15
250. BOEING CO		2009-03-10	2021-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,479		1,136	3,343
5,785		1,467	4,318
6,546		1,656	4,890
3,919		998	2,921
250,058		233,989	16,069
33,880		14,897	18,983
61,758		27,154	34,604
12,806		3,644	9,162
12,539		3,568	8,971
66,565		8,135	58,430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,343
			4,318
			4,890
			2,921
			16,069
			18,983
			34,604
			9,162
			8,971
			58,430

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.)
32. BOEING CO		2011-06-02	2021-03-15
200. BOEING CO		2011-01-26	2021-03-15
300. BOEING CO			2021-03-15
33. BOEING CO		2011-06-02	2021-03-15
36. BOEING CO		2011-06-02	2021-03-15
52. BOEING CO		2011-06-02	2021-03-15
29. BOEING CO		2011-06-02	2021-03-15
46. BRISTOL-MYERS SQUIBB CO		2019-11-20	2021-03-15
60. BRISTOL-MYERS SQUIBB CO		2019-11-20	2021-03-15
461. BRISTOL-MYERS SQUIBB CO		2011-09-21	2021-03-15

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)
8,550		2,429	6,121
53,252		13,950	39,302
79,879		16,880	62,999
8,818		2,505	6,313
9,619		2,733	6,886
13,873		3,947	9,926
7,749		2,208	5,541
2,822		2,571	251
3,681		3,354	327
28,220		14,365	13,855

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,121
			39,302
			62,999
			6,313
			6,886
			9,926
			5,541
			251
			327
			13,855

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.)
87. BRISTOL-MYERS SQUIBB CO			2021-03-15
55. BRISTOL-MYERS SQUIBB CO		2019-11-20	2021-03-15
55. BRISTOL-MYERS SQUIBB CO		2019-11-20	2021-03-15
88. BRISTOL-MYERS SQUIBB CO			2021-03-15
150. CME GROUP INC		2016-09-13	2021-03-15
500. CSX CORP		2009-10-01	2021-03-15
7711.289 CALVERT BOND I		2017-08-03	2021-03-15
97. CARRIER GLOBAL CORPORATION COM		2002-06-06	2021-03-15
97. CARRIER GLOBAL CORPORATION COM		2002-06-06	2021-03-15
60. CARRIER GLOBAL CORPORATION COM		2009-03-10	2021-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,322		3,559	1,763
3,364		3,075	289
3,375		3,075	300
5,383		3,593	1,790
31,211		16,108	15,103
46,512		7,034	39,478
129,087		125,000	4,087
3,824		566	3,258
3,824		566	3,258
2,365		413	1,952

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,763
			289
			300
			1,790
			15,103
			39,478
			4,087
			3,258
			3,258
			1,952

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.)
350. CARRIER GLOBAL CORPORATION COM		2002-06-06	2021-03-15
400. CARRIER GLOBAL CORPORATION COM		2002-03-14	2021-03-15
73. CARRIER GLOBAL CORPORATION COM		2002-06-06	2021-03-15
72. CARRIER GLOBAL CORPORATION COM		2002-06-06	2021-03-15
61. CARRIER GLOBAL CORPORATION COM		2002-06-06	2021-03-15
28. CENTENE CORP COM		2019-07-25	2021-03-15
24. CENTENE CORP COM		2019-03-06	2021-03-15
80. CENTENE CORP COM		2019-07-25	2021-03-15
23. CENTENE CORP COM			2021-03-15
25. CENTENE CORP COM		2019-03-06	2021-03-15

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)
13,780		2,044	11,736
15,748		2,565	13,183
2,878		427	2,451
2,838		421	2,417
2,405		357	2,048
1,750		1,478	272
1,502		1,367	135
4,999		4,221	778
1,439		1,297	142
1,564		1,424	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	
			11,736
			13,183
			2,451
			2,417
			2,048
			272
			135
			778
			142
			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.)
29. CENTENE CORP COM			2021-03-15
51. CENTENE CORP COM			2021-03-15
17. CENTENE CORP COM		2019-03-06	2021-03-15
27. CHEVRONTEXACO CORP		1993-10-01	2021-03-15
36. CHEVRONTEXACO CORP		1993-10-01	2021-03-15
24. CHEVRONTEXACO CORP		1993-10-01	2021-03-15
825. COSTCO WHSL CORP NEW			2021-03-15
235. COSTCO WHSL CORP NEW		2005-06-14	2021-03-15
212. COSTCO WHSL CORP NEW		2004-02-23	2021-03-15
200. DISNEY WALT CO			2021-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,812		1,634	178
3,191		2,774	417
1,064		968	96
2,961		666	2,295
3,966		888	3,078
2,632		592	2,040
270,634		36,411	234,223
77,277		10,824	66,453
69,714		8,120	61,594
39,153		8,399	30,754

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			178
			417
			96
			2,295
			3,078
			2,040
			234,223
			66,453
			61,594
			30,754

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.)
185. DISNEY WALT CO			2021-03-15
500. DISNEY WALT CO		2012-02-03	2021-03-15
350. DISNEY WALT CO		2012-02-03	2021-03-15
150. DISNEY WALT CO			2021-03-15
150. DISNEY WALT CO			2021-03-15
150. DISNEY WALT CO			2021-03-15
50. DISNEY WALT CO		2011-06-02	2021-03-15
64. DOLLAR TREE INC		2011-06-02	2021-03-15
44. DOLLAR TREE INC		2011-06-02	2021-03-15
44. DOLLAR TREE INC		2011-06-02	2021-03-15

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)
36,249		7,831	28,418
97,455		19,860	77,595
68,219		13,902	54,317
29,391		6,303	23,088
29,391		6,294	23,097
29,365		6,242	23,123
9,797		2,021	7,776
6,976		1,979	4,997
4,763		1,361	3,402
4,763		1,361	3,402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			28,418
			77,595
			54,317
			23,088
			23,097
			23,123
			7,776
			4,997
			3,402
			3,402

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
56. DOLLAR TREE INC		2011-06-02	2021-03-15
42. DOLLAR TREE INC		2011-06-02	2021-03-15
33. DOVER CORP		2011-06-02	2021-03-15
23. DUKE ENERGY HOLDING CORP		1989-08-29	2021-03-15
67. ELECTRONIC ARTS		2019-07-25	2021-03-15
48. ELECTRONIC ARTS		2019-07-25	2021-03-15
186. ELECTRONIC ARTS		2019-07-25	2021-03-15
36. ELECTRONIC ARTS		2019-07-25	2021-03-15
117. ELECTRONIC ARTS		2019-07-25	2021-03-15
150. ELECTRONIC ARTS		2019-07-25	2021-03-15

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)
6,104		1,732	4,372
4,547		1,307	3,240
4,448		1,393	3,055
2,124		488	1,636
8,719		5,958	2,761
6,247		4,268	1,979
24,232		16,539	7,693
4,676		3,201	1,475
15,243		10,404	4,839
19,542		13,338	6,204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,372
			3,240
			3,055
			1,636
			2,761
			1,979
			7,693
			1,475
			4,839
			6,204

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. ELECTRONIC ARTS		2019-07-25	2021-03-15
46. ELECTRONIC ARTS		2019-07-25	2021-03-15
60. ELECTRONIC ARTS		2019-07-25	2021-03-15
38. ELECTRONIC ARTS		2019-07-25	2021-03-15
37. ELECTRONIC ARTS		2019-07-25	2021-03-15
250. EMERSON ELEC CO		2009-02-02	2021-03-15
34. EMERSON ELEC CO		2009-02-02	2021-03-15
500. EMERSON ELEC CO		2009-02-02	2021-03-15
100. EXXON MOBIL CORP		1986-12-05	2021-03-15
73. EXXON MOBIL CORP		1986-12-05	2021-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,326		3,646	1,680
5,975		4,090	1,885
7,808		5,335	2,473
4,936		3,379	1,557
4,806		3,290	1,516
22,605		7,847	14,758
3,081		1,068	2,013
45,211		15,660	29,551
6,028		866	5,162
4,388		632	3,756

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,680
			1,885
			2,473
			1,557
			1,516
			14,758
			2,013
			29,551
			5,162
			3,756

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.)
72. EXXON MOBIL CORP		1986-12-05	2021-03-15
97. EXXON MOBIL CORP		1986-12-05	2021-03-15
61. EXXON MOBIL CORP		1986-12-05	2021-03-15
33. FACEBOOK INC A		2019-03-06	2021-03-15
36. FACEBOOK INC A		2019-03-06	2021-03-15
46. FACEBOOK INC A		2019-07-25	2021-03-15
26. FACEBOOK INC A		2019-03-06	2021-03-15
25. FACEBOOK INC A		2019-03-06	2021-03-15
28. FACEBOOK INC A		2019-03-06	2021-03-15
39. FACEBOOK INC A		2019-03-06	2021-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,328		623	3,705
5,848		840	5,008
3,667		528	3,139
9,030		5,684	3,346
9,851		6,200	3,651
12,622		9,163	3,459
7,081		4,478	2,603
6,809		4,306	2,503
7,626		4,822	2,804
10,672		6,704	3,968

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,705
			5,008
			3,139
			3,346
			3,651
			3,459
			2,603
			2,503
			2,804
			3,968

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
33. FACEBOOK INC A		2019-03-06	2021-03-15
26. FACEBOOK INC A		2019-03-06	2021-03-15
100. FEDEX CORP COM		2003-09-16	2021-03-15
400. FEDEX CORP COM		2003-07-31	2021-03-15
14. GOLDMAN SACHS GROUP INC		2005-02-24	2021-03-15
179. HASBRO INC COM		2013-02-13	2021-03-15
250. HASBRO INC COM		2013-02-13	2021-03-15
500. HASBRO INC COM		2013-02-13	2021-03-15
92. HASBRO INC COM		2013-02-13	2021-03-15
70. HASBRO INC COM		2013-02-13	2021-03-15

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)
8,988		5,673	3,315
7,081		4,470	2,611
26,493		6,576	19,917
105,970		25,694	80,276
4,819		1,520	3,299
17,398		7,243	10,155
24,246		10,116	14,130
48,491		20,232	28,259
8,927		3,723	5,204
6,804		2,833	3,971

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			3,315
			2,611
			19,917
			80,276
			3,299
			10,155
			14,130
			28,259
			5,204
			3,971

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.)
150. HUMANA INC COM RTS EXP 02/14/2006		2009-01-02	2021-03-15
200. INTEL CORP		2017-06-01	2021-03-15
133. INVESCO QQQ TRUST ETF		2020-05-15	2021-03-15
137. INVESCO QQQ TRUST ETF		2020-05-15	2021-03-15
314. INVESCO QQQ TRUST ETF		2020-05-15	2021-03-15
87. INVESCO QQQ TRUST ETF		2020-05-15	2021-03-15
367. INVESCO QQQ TRUST ETF		2020-05-15	2021-03-15
428. INVESCO QQQ TRUST ETF		2020-05-15	2021-03-15
90. INVESCO QQQ TRUST ETF		2020-05-15	2021-03-15
101. INVESCO QQQ TRUST ETF		2020-05-15	2021-03-15

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)
60,579		5,471	55,108
12,646		7,178	5,468
42,162		29,153	13,009
43,430		30,030	13,400
99,657		68,828	30,829
27,493		19,070	8,423
116,478		80,446	36,032
135,838		93,817	42,021
28,441		19,728	8,713
31,917		22,139	9,778

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			55,108
			5,468
			13,009
			13,400
			30,829
			8,423
			36,032
			42,021
			8,713
			9,778

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. INVESCO QQQ TRUST ETF		2020-05-15	2021-03-15
77. INVESCO QQQ TRUST ETF		2020-05-15	2021-03-15
92. INVESCO QQQ TRUST ETF		2020-05-15	2021-03-15
15. INTUIT COM W/RTS EXP 5/1/2008		2004-12-28	2021-03-15
11. INTUIT COM W/RTS EXP 5/1/2008		2005-05-05	2021-03-15
347. ISHARES CORE TOTAL US BOND MARKETETF			2021-03-15
100. ISHARES CORE TOTAL US BOND MARKETETF		2020-05-15	2021-03-15
318. ISHARES CORE TOTAL US BOND MARKETETF		2020-02-14	2021-03-15
50. ISHARES CORE TOTAL US BOND MARKETETF		2020-05-15	2021-03-15
801. ISHARES CORE TOTAL US BOND MARKETETF			2021-03-15

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)
40,894		28,277	12,617
24,333		16,878	7,455
29,073		20,166	8,907
5,881		334	5,547
4,319		232	4,087
39,514		39,394	120
11,387		11,705	-318
36,212		36,371	-159
5,694		5,853	-159
91,189		91,553	-364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,617
			7,455
			8,907
			5,547
			4,087
			120
			-318
			-159
			-159
			-364

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.)
121. ISHARES CORE TOTAL US BOND MARKETETF		2020-05-15	2021-03-15
222. ISHARES CORE TOTAL US BOND MARKETETF			2021-03-15
45. ISHARES CORE TOTAL US BOND MARKETETF		2020-05-15	2021-03-15
185. ISHARES CORE TOTAL US BOND MARKETETF			2021-03-15
40. ISHARES CORE TOTAL US BOND MARKETETF		2020-05-15	2021-03-15
254. ISHARES CORE TOTAL US BOND MARKETETF			2021-03-15
50. ISHARES CORE TOTAL US BOND MARKETETF		2020-05-15	2021-03-15
317. ISHARES CORE TOTAL US BOND MARKETETF			2021-03-15
50. ISHARES CORE TOTAL US BOND MARKETETF		2020-05-15	2021-03-15
65. ISHARES CORE TOTAL US BOND MARKETETF		2020-05-15	2021-03-15

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)
13,775		14,163	-388
25,279		25,388	-109
5,124		5,267	-143
21,066		21,145	-79
4,555		4,682	-127
28,923		28,953	-30
5,693		5,853	-160
36,098		36,166	-68
5,694		5,853	-159
7,402		7,608	-206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-388
			-109
			-143
			-79
			-127
			-30
			-160
			-68
			-159
			-206

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.)
197. ISHARES CORE TOTAL US BOND MARKETETF			2021-03-15
202. ISHARES CORE TOTAL US BOND MARKETETF			2021-03-15
45. ISHARES CORE TOTAL US BOND MARKETETF		2020-05-15	2021-03-15
1139. ISHARES DJ US REAL ESTATE		2012-11-13	2021-03-15
1065. ISHARES DJ US REAL ESTATE			2021-03-15
700. ISHARES S&P SMALL CAP 600 INDEX FD		2012-02-03	2021-03-15
3000. ISHARES MSCI EAFE GROWTH INDEX ETF			2021-03-15
71. ISHARES CORE MSCI EAFE ETF		2019-07-25	2021-03-15
191. ISHARES CORE MSCI EAFE ETF			2021-03-15
71. ISHARES CORE MSCI EAFE ETF		2019-07-25	2021-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,432		22,448	-16
23,002		23,020	-18
5,124		5,267	-143
104,648		71,674	32,974
97,849		68,304	29,545
80,080		26,758	53,322
301,426		190,505	110,921
5,139		4,355	784
13,825		12,416	1,409
5,139		4,355	784

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-18
			-143
			32,974
			29,545
			53,322
			110,921
			784
			1,409
			784

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.)
117. ISHARES CORE MSCI EMERGING MKTS ETF		2019-07-25	2021-03-15
95. ISHARES CORE MSCI EMERGING MKTS ETF		2019-07-25	2021-03-15
137. ISHARES CORE MSCI EMERGING MKTS ETF		2019-07-25	2021-03-15
54. ISHARES CORE MSCI EMERGING MKTS ETF		2019-07-25	2021-03-15
80. ISHARES CORE MSCI EMERGING MKTS ETF		2019-07-25	2021-03-15
120. ISHARES CORE MSCI EMERGING MKTS ETF		2019-07-25	2021-03-15
125. ISHARES CORE MSCI EMERGING MKTS ETF		2019-07-25	2021-03-15
43. ISHARES CORE MSCI EMERGING MKTS ETF			2021-03-15
2300. J P MORGAN CHASE & CO			2021-03-15
92. J P MORGAN CHASE & CO		2011-06-02	2021-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,623		5,991	1,632
6,189		4,865	1,324
8,911		7,016	1,895
3,512		2,765	747
5,203		4,097	1,106
7,818		6,145	1,673
8,130		6,401	1,729
2,797		2,207	590
356,063		116,991	239,072
14,247		3,816	10,431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,632
			1,324
			1,895
			747
			1,106
			1,673
			1,729
			590
			239,072
			10,431

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. J P MORGAN CHASE & CO		2011-06-02	2021-03-15
510. J P MORGAN CHASE & CO			2021-03-15
36. J P MORGAN CHASE & CO		2011-06-02	2021-03-15
753. J P MORGAN CHASE & CO		2012-02-03	2021-03-15
403. J P MORGAN CHASE & CO		2012-02-03	2021-03-15
125. J P MORGAN CHASE & CO			2021-03-15
117. J P MORGAN CHASE & CO			2021-03-15
144. J P MORGAN CHASE & CO			2021-03-15
49. J P MORGAN CHASE & CO		2011-06-02	2021-03-15
37. J P MORGAN CHASE & CO		2011-06-02	2021-03-15

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)
9,291		2,489	6,802
78,836		20,571	58,265
5,564		1,493	4,071
116,398		28,930	87,468
62,296		15,483	46,813
19,320		5,351	13,969
18,083		5,011	13,072
22,299		6,187	16,112
7,573		2,032	5,541
5,719		1,534	4,185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,802
			58,265
			4,071
			87,468
			46,813
			13,969
			13,072
			16,112
			5,541
			4,185

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200. JOHNSON & JOHNSON		2012-06-22	2021-03-15
750. JOHNSON & JOHNSON			2021-03-15
750. JOHNSON & JOHNSON		2011-09-23	2021-03-15
600. JOHNSON & JOHNSON			2021-03-15
13. JOHNSON & JOHNSON		2009-02-02	2021-03-15
100. JOHNSON & JOHNSON		2010-07-21	2021-03-15
1589.169 JPMORGAN TR I US SMALL CO FD INSTL CL		2019-07-25	2021-03-15
1476.268 JPMORGAN TR I US SMALL CO FD INSTL CL		2019-07-25	2021-03-15
3759.398 JPMORGAN TR I US SMALL CO FD INSTL CL		2020-05-15	2021-03-15
1041.117 JPMORGAN TR I US SMALL CO FD INSTL CL		2019-07-25	2021-03-15

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)
32,075		13,382	18,693
119,971		44,107	75,864
119,971		46,070	73,901
95,977		32,630	63,347
2,077		749	1,328
16,037		5,837	10,200
39,650		25,983	13,667
36,833		24,137	12,696
93,797		50,000	43,797
25,976		17,022	8,954

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18,693
			75,864
			73,901
			63,347
			1,328
			10,200
			13,667
			12,696
			43,797
			8,954

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.)
4980.874 JPMORGAN TR I US SMALL CO FD INSTL CL		2019-07-25	2021-03-15
3933.951 JPMORGAN TR I US SMALL CO FD INSTL CL		2019-07-25	2021-03-15
1072.45 JPMORGAN TR I US SMALL CO FD INSTL CL		2019-07-25	2021-03-15
1205.101 JPMORGAN TR I US SMALL CO FD INSTL CL		2019-07-25	2021-03-15
1540.105 JPMORGAN TR I US SMALL CO FD INSTL CL		2019-07-25	2021-03-15
946.309 JPMORGAN TR I US SMALL CO FD INSTL CL		2019-07-25	2021-03-15
354. CLEARBRIDGE INTERNATIONAL GROWTH		2019-07-25	2021-03-15
28. CLEARBRIDGE INTERNATIONAL GROWTH		2019-07-25	2021-03-15
40. CLEARBRIDGE INTERNATIONAL GROWTH		2019-07-25	2021-03-15
19. CLEARBRIDGE INTERNATIONAL GROWTH		2019-07-25	2021-03-15

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)
124,273		81,437	42,836
98,152		64,320	33,832
26,758		17,535	9,223
30,067		19,703	10,364
38,426		25,181	13,245
23,610		15,472	8,138
23,845		17,852	5,993
1,886		1,412	474
2,694		2,017	677
1,280		958	322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			42,836
			33,832
			9,223
			10,364
			13,245
			8,138
			5,993
			474
			677
			322

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.)
500. MARATHON PETROLEUM CORP		2010-05-25	2021-03-15
47. MASTERCARD INC		2011-06-02	2021-03-15
79. MASTERCARD INC		2011-06-02	2021-03-15
17. MASTERCARD INC		2011-06-02	2021-03-15
17. MASTERCARD INC		2011-06-02	2021-03-15
20. MASTERCARD INC		2011-06-02	2021-03-15
53. MASTERCARD INC		2011-06-02	2021-03-15
18. MASTERCARD INC		2011-06-02	2021-03-15
17. MASTERCARD INC			2021-03-15
400. MC DONALD'S CORP		2010-07-30	2021-03-15

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)
28,890		6,091	22,799
17,869		1,340	16,529
30,036		2,252	27,784
6,481		485	5,996
6,481		485	5,996
7,624		570	7,054
20,151		1,511	18,640
6,862		513	6,349
6,481		467	6,014
87,048		27,652	59,396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22,799
			16,529
			27,784
			5,996
			5,996
			7,054
			18,640
			6,349
			6,014
			59,396

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. MICROSOFT CORP			2021-03-15
16. MICROSOFT CORP		2019-03-06	2021-03-15
21. MICROSOFT CORP		2019-03-06	2021-03-15
594. MICROSOFT CORP		2014-10-17	2021-03-15
8. MICROSOFT CORP		2019-03-06	2021-03-15
17. MICROSOFT CORP		2019-03-06	2021-03-15
46. MICROSOFT CORP			2021-03-15
23. MICROSOFT CORP		2019-03-06	2021-03-15
966. NIKE INC CL B COM		2011-09-21	2021-03-15
1000. NIKE INC CL B COM		2011-09-23	2021-03-15

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)
466,398		103,052	363,346
3,733		1,787	1,946
4,890		2,346	2,544
138,849		25,573	113,276
1,863		894	969
3,959		1,899	2,060
10,712		4,613	6,099
5,356		2,571	2,785
139,178		20,788	118,390
144,077		22,338	121,739

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			363,346
			1,946
			2,544
			113,276
			969
			2,060
			6,099
			2,785
			118,390
			121,739

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.)
800. NIKE INC CL B COM		2011-09-23	2021-03-15
473. NVIDIA CORP		2013-01-11	2021-03-15
1256.407 NUVEEN STRATEGIC INCOME I		2019-03-06	2021-03-15
6595.129 NUVEEN STRATEGIC INCOME I		2008-03-05	2021-03-15
500. OTIS WORLDWIDE CORP		2002-01-10	2021-03-15
48. OTIS WORLDWIDE CORP		2002-06-06	2021-03-15
48. OTIS WORLDWIDE CORP		2002-06-06	2021-03-15
30. OTIS WORLDWIDE CORP		2009-03-10	2021-03-15
175. OTIS WORLDWIDE CORP		2002-06-06	2021-03-15
200. OTIS WORLDWIDE CORP		2002-03-14	2021-03-15

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)
115,262		17,871	97,391
248,131		5,682	242,449
13,908		12,828	1,080
73,008		65,858	7,150
33,041		8,407	24,634
3,174		840	2,334
3,174		840	2,334
1,982		619	1,363
11,530		3,065	8,465
13,177		3,846	9,331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			97,391
			242,449
			1,080
			7,150
			24,634
			2,334
			2,334
			1,363
			8,465
			9,331

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. OTIS WORLDWIDE CORP		2002-06-06	2021-03-15
36. OTIS WORLDWIDE CORP		2002-06-06	2021-03-15
30. OTIS WORLDWIDE CORP		2002-06-06	2021-03-15
37. PARKER HANNIFIN CORP			2021-03-15
16. PEPSICO INC		2009-02-02	2021-03-15
500. PEPSICO INC		1990-08-06	2021-03-15
50. PEPSICO INC		1990-08-06	2021-03-15
51. PEPSICO INC		1990-08-06	2021-03-15
12. PEPSICO INC		2005-05-05	2021-03-15
8. PEPSICO INC		2009-02-02	2021-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,379		631	1,748
2,379		631	1,748
1,982		526	1,456
11,579		3,212	8,367
2,127		801	1,326
66,190		5,604	60,586
6,621		560	6,061
6,753		572	6,181
1,595		679	916
1,059		395	664

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,748
			1,748
			1,456
			8,367
			1,326
			60,586
			6,061
			6,181
			916
			664

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.)
758. PFIZER INC			2021-03-15
1250. PFIZER INC			2021-03-15
104. PFIZER INC			2021-03-15
1200. PFIZER INC			2021-03-15
2000. PFIZER INC			2021-03-15
126. PFIZER INC		2009-10-15	2021-03-15
190. PFIZER INC		2010-07-21	2021-03-15
102. PFIZER INC		2008-07-02	2021-03-15
250. PHILLIPS 66			2021-03-15
300. PROCTER & GAMBLE CO		2004-01-02	2021-03-15

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)
26,776		12,489	14,287
44,063		20,191	23,872
3,663		1,292	2,371
42,300		20,496	21,804
70,500		31,739	38,761
4,438		2,092	2,346
6,712		2,636	4,076
3,592		1,716	1,876
21,917		4,260	17,657
38,409		14,951	23,458

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,287
			23,872
			2,371
			21,804
			38,761
			2,346
			4,076
			1,876
			17,657
			23,458

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.)
40. QUALCOMM INC		2006-07-06	2021-03-15
54. QUALCOMM INC		2006-07-06	2021-03-15
97. RAYTHEON TECHNOLOGIES CORP COM		2002-06-06	2021-03-15
97. RAYTHEON TECHNOLOGIES CORP COM		2002-06-06	2021-03-15
60. RAYTHEON TECHNOLOGIES CORP COM		2009-03-10	2021-03-15
350. RAYTHEON TECHNOLOGIES CORP COM		2002-06-06	2021-03-15
400. RAYTHEON TECHNOLOGIES CORP COM		2002-03-14	2021-03-15
73. RAYTHEON TECHNOLOGIES CORP COM		2002-06-06	2021-03-15
72. RAYTHEON TECHNOLOGIES CORP COM		2002-06-06	2021-03-15
61. RAYTHEON TECHNOLOGIES CORP COM		2002-06-06	2021-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,218		1,535	3,683
7,071		2,073	4,998
7,710		1,888	5,822
7,710		1,888	5,822
4,771		1,377	3,394
27,762		6,819	20,943
31,728		8,557	23,171
5,804		1,424	4,380
5,725		1,405	4,320
4,850		1,190	3,660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,683
			4,998
			5,822
			5,822
			3,394
			20,943
			23,171
			4,380
			4,320
			3,660

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. REPUBLIC SVCS INC COM		2005-05-04	2021-03-15
750. REPUBLIC SVCS INC COM		2003-07-31	2021-03-15
62. REPUBLIC SVCS INC COM		2003-09-16	2021-03-15
174. RINGCENTRAL INC		2019-07-25	2021-03-15
29. RINGCENTRAL INC		2019-03-06	2021-03-15
30. RINGCENTRAL INC		2019-03-06	2021-03-15
68. RINGCENTRAL INC		2019-07-25	2021-03-15
11. RINGCENTRAL INC		2019-03-06	2021-03-15
66. RINGCENTRAL INC		2019-07-25	2021-03-15
88. RINGCENTRAL INC		2019-07-25	2021-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,276		815	2,461
72,137		11,880	60,257
5,958		927	5,031
59,652		21,445	38,207
9,939		2,975	6,964
10,282		3,077	7,205
23,348		8,428	14,920
3,773		1,128	2,645
22,661		8,180	14,481
30,215		10,907	19,308

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	
			2,461
			60,257
			5,031
			38,207
			6,964
			7,205
			14,920
			2,645
			14,481
			19,308

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.)
11. RINGCENTRAL INC		2019-03-06	2021-03-15
19. RINGCENTRAL INC		2019-03-06	2021-03-15
20. RINGCENTRAL INC		2019-03-06	2021-03-15
16. RINGCENTRAL INC		2019-03-06	2021-03-15
12. RINGCENTRAL INC		2019-03-06	2021-03-15
5. S P GLOBAL INC		2019-07-25	2021-03-15
7. S P GLOBAL INC		2019-07-25	2021-03-15
7. S P GLOBAL INC		2019-07-25	2021-03-15
7. S P GLOBAL INC		2019-07-25	2021-03-15
3. S P GLOBAL INC		2019-07-25	2021-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,773		1,128	2,645
6,517		1,949	4,568
6,854		2,042	4,812
5,488		1,634	3,854
4,116		1,225	2,891
1,743		1,209	534
2,441		1,692	749
2,441		1,692	749
2,441		1,692	749
1,046		725	321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,645
			4,568
			4,812
			3,854
			2,891
			534
			749
			749
			749
			321

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.)
210. MIDCAP SPDR TRUST SERIES I E T F		2013-07-09	2021-03-15
200. MIDCAP SPDR TRUST SERIES I E T F		2012-02-03	2021-03-15
567. SCHWAB CHARLES CORP COM NEW		2009-02-02	2021-03-15
411. SCHWAB CHARLES CORP COM NEW		2009-02-02	2021-03-15
190. FINANCIAL SELECT SECTOR SPDR FD		2012-02-09	2021-03-15
17. SERVICENOW INC		2019-03-06	2021-03-15
17. SERVICENOW INC		2019-03-06	2021-03-15
8. SERVICENOW INC		2019-03-06	2021-03-15
8. SERVICENOW INC		2019-03-06	2021-03-15
12. SERVICENOW INC		2019-03-06	2021-03-15

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)
102,286		45,649	56,637
97,415		35,274	62,141
37,342		7,187	30,155
27,068		5,198	21,870
6,530		2,816	3,714
8,382		3,971	4,411
8,382		3,971	4,411
3,940		1,869	2,071
3,940		1,869	2,071
5,910		2,803	3,107

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	
			56,637
			62,141
			30,155
			21,870
			3,714
			4,411
			4,411
			2,071
			2,071
			3,107

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.)
13. SERVICENOW INC		2019-03-06	2021-03-15
10. SERVICENOW INC		2019-03-06	2021-03-15
9. SERVICENOW INC		2019-03-06	2021-03-15
103. STARBUCKS CORP		2011-06-02	2021-03-15
93. STARBUCKS CORP		2011-06-02	2021-03-15
74. STARBUCKS CORP		2011-06-02	2021-03-15
1000. T J X COS INC NEW		2008-07-02	2021-03-15
1000. T J X COS INC NEW		2008-07-02	2021-03-15
300. THERMO ELECTRON CORP		2009-04-03	2021-03-15
86. TRUIST FINL CORP		2011-06-02	2021-03-15

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)
6,410		3,036	3,374
4,925		2,335	2,590
4,433		2,102	2,331
11,080		1,850	9,230
10,004		1,670	8,334
7,960		1,336	6,624
67,600		7,852	59,748
67,600		7,842	59,758
135,626		10,658	124,968
5,091		1,741	3,350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,374
			2,590
			2,331
			9,230
			8,334
			6,624
			59,748
			59,758
			124,968
			3,350

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
89. TRUIST FINL CORP		2011-06-02	2021-03-15
59. TRUIST FINL CORP		2011-06-02	2021-03-15
60. TRUIST FINL CORP		2011-06-02	2021-03-15
78. TRUIST FINL CORP		2011-06-02	2021-03-15
95. TRUIST FINL CORP		2011-06-02	2021-03-15
40. TYLER TECHNOLOGIES INC		2019-07-25	2021-03-15
10. TYLER TECHNOLOGIES INC		2019-07-25	2021-03-15
11. TYLER TECHNOLOGIES INC		2019-07-25	2021-03-15
34. TYLER TECHNOLOGIES INC		2019-07-25	2021-03-15
9. TYLER TECHNOLOGIES INC		2019-07-25	2021-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,268		1,802	3,466
3,474		1,194	2,280
3,533		1,215	2,318
4,593		1,579	3,014
5,623		1,923	3,700
16,933		9,155	7,778
4,229		2,285	1,944
4,652		2,513	2,139
14,405		7,768	6,637
3,802		2,056	1,746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,466
			2,280
			2,318
			3,014
			3,700
			7,778
			1,944
			2,139
			6,637
			1,746

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. TYLER TECHNOLOGIES INC		2019-07-25	2021-03-15
43. TYLER TECHNOLOGIES INC		2019-07-25	2021-03-15
9. TYLER TECHNOLOGIES INC		2019-07-25	2021-03-15
9. TYLER TECHNOLOGIES INC		2019-07-25	2021-03-15
13. TYLER TECHNOLOGIES INC		2019-07-25	2021-03-15
8. TYLER TECHNOLOGIES INC		2019-07-25	2021-03-15
7. TYLER TECHNOLOGIES INC		2019-07-25	2021-03-15
61. UNITEDHEALTH GRP INC COM		2011-06-02	2021-03-15
59. UNITEDHEALTH GRP INC COM		2011-06-02	2021-03-15
37. UNITEDHEALTH GRP INC COM		2011-06-02	2021-03-15

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)
13,981		7,540	6,441
18,218		9,824	8,394
3,802		2,056	1,746
3,802		2,056	1,746
5,498		2,970	2,528
3,380		1,828	1,552
2,957		1,599	1,358
21,535		3,010	18,525
20,829		2,912	17,917
13,077		1,826	11,251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,441
			8,394
			1,746
			1,746
			2,528
			1,552
			1,358
			18,525
			17,917
			11,251

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. UNITEDHEALTH GRP INC COM		2011-06-02	2021-03-15
48. UNITEDHEALTH GRP INC COM		2011-06-02	2021-03-15
65. UNITEDHEALTH GRP INC COM		2011-06-02	2021-03-15
39. UNITEDHEALTH GRP INC COM		2011-06-02	2021-03-15
36. UNITEDHEALTH GRP INC COM		2011-06-02	2021-03-15
400. VALERO ENERGY CORP NEW COM		2013-07-09	2021-03-15
100. VERIZON COMMUNICATIONS		2009-03-10	2021-03-15
100. VERIZON COMMUNICATIONS		2009-03-10	2021-03-15
225. VERIZON COMMUNICATIONS		2009-02-02	2021-03-15
50. VERIZON COMMUNICATIONS		2005-03-04	2021-03-15

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)
15,551		2,171	13,380
16,965		2,369	14,596
22,947		3,208	19,739
13,784		1,925	11,859
12,724		1,772	10,952
32,661		13,808	18,853
5,526		2,556	2,970
5,526		2,553	2,973
12,452		6,398	6,054
2,762		1,654	1,108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,380
			14,596
			19,739
			11,859
			10,952
			18,853
			2,970
			2,973
			6,054
			1,108

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.)
935. VERIZON COMMUNICATIONS		2009-12-07	2021-03-15
84. VERIZON COMMUNICATIONS		2009-03-11	2021-03-15
250. VERIZON COMMUNICATIONS		2010-07-21	2021-03-15
47. VERIZON COMMUNICATIONS		2009-03-11	2021-03-15
1313. WAL MART STORES INC			2021-03-15
8. WAL MART STORES INC		2019-07-25	2021-03-15
200. ZOETIS INC		2012-06-22	2021-03-15
58. ZOETIS INC		2001-04-17	2021-03-15
32. ZOETIS INC		2008-07-02	2021-03-15
39. ZOETIS INC		2009-10-15	2021-03-15

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)
51,743		29,228	22,515
4,640		2,196	2,444
13,815		6,671	7,144
2,596		1,221	1,375
174,969		102,468	72,501
1,064		897	167
30,982		4,615	26,367
8,985		2,415	6,570
4,946		573	4,373
6,027		690	5,337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22,515
			2,444
			7,144
			1,375
			72,501
			167
			26,367
			6,570
			4,373
			5,337

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. ZOETIS INC		2001-04-17	2021-03-15
32. ZOETIS INC		2008-07-02	2021-03-15
59. ACCENTURE PLC CL A		2003-02-19	2021-03-15
51. ACCENTURE PLC CL A		2005-05-04	2021-03-15
500. ACCENTURE PLC CL A			2021-03-15
31. ACCENTURE PLC CL A		2005-03-17	2021-03-15
500. ACCENTURE PLC CL A		2010-07-30	2021-03-15
400. ACCENTURE PLC CL A		2003-02-19	2021-03-15
42. ACCENTURE PLC CL A		2003-02-19	2021-03-15
47. ACCENTURE PLC CL A		2005-05-05	2021-03-15

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)
6,800		1,832	4,968
4,946		574	4,372
15,586		946	14,640
13,473		1,132	12,341
132,266		9,657	122,609
8,196		747	7,449
132,266		19,784	112,482
105,813		6,416	99,397
11,104		674	10,430
12,416		1,044	11,372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,968
			4,372
			14,640
			12,341
			122,609
			7,449
			112,482
			99,397
			10,430
			11,372

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. ACCENTURE PLC CL A		2006-02-15	2021-03-15
43. EATON CORP PLC		2012-11-30	2021-03-15
19. EATON CORP PLC		2012-11-30	2021-03-15
21. EATON CORP PLC		2012-11-30	2021-03-15
28. EATON CORP PLC		2012-11-30	2021-03-15
20. EATON CORP PLC		2012-11-30	2021-03-15
650. MEDTRONIC PLC		2015-01-27	2021-03-15
30. CHUBB LTD		2011-06-02	2021-03-15
19. CHUBB LTD		2011-06-02	2021-03-15
22. CHUBB LTD		2011-06-02	2021-03-15

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)
6,610		810	5,800
5,939		2,122	3,817
2,623		938	1,685
2,899		1,037	1,862
3,867		1,382	2,485
2,761		987	1,774
77,344		50,018	27,326
5,215		2,046	3,169
3,287		1,296	1,991
3,806		1,500	2,306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,800
			3,817
			1,685
			1,862
			2,485
			1,774
			27,326
			3,169
			1,991
			2,306

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. CHUBB LTD		2011-06-02	2021-03-15
18. CHUBB LTD		2011-06-02	2021-03-15
18. CHUBB LTD		2011-06-02	2021-03-15
1. ALIBABA GROUP HOLDING LTD A D R		1911-11-11	2021-06-18
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)
4,325		1,705	2,620
3,114		1,227	1,887
3,114		1,225	1,889
28			28
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,620
			1,887
			1,889
			28

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195
			26,195

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

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

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*				
AMERICAN HEART ASSOCIATION ATTN BRIAN FENELONPO BOX 22249 ST PETERSBURG, FL 33742	NONE	PC	GENERAL OPERATING	53,728
AMERICAN CANCER SOCIETY & TRUST/BILL M ROBERTSPO BOX 720366 OKLAHOMA CITY, OK 731720366	NONE	PC	GENERAL OPERATING	57,477
CINCINNATI ART MUSEUM ATTN CAROL EDMONSON 953 EDEN PARK DR CINCINNATI, OH 452021557	NONE	PC	GENERAL OPERATING	134,002
Total . . . . ▶ **3a**				1,276,209

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*				
CINCINNATI PRESERVATION ASSOCIATION 342 WEST FOURTH ST CINCINNATI, OH 452022603	NONE	PC	GENERAL OPERATING	14,127
NAT'L TR FOR HISTORIC PRESERVATION ATTN RICHELLE TUCKER JD 2500 VIRGINIA AVE NW SUITE 1000 WASHINGTON, DC 20037	NONE	PC	GENERAL OPERATING	43,922
CINCINNATI MUSEUM CENTER 1301 WESTERN AVE CINCINNATI, OH 45203	NONE	PC	GENERAL OPERATING	177,430
Total . . . . ▶ **3a**				1,276,209

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*				
ARTSWAVE 20 EAST CENTRAL PKWY SUITE 200 CINCINNATI, OH 45202	NONE	PC	GENERAL OPERATING	157,812
THE SALVATION ARMY ATTN RICHARD ALLEN 440 WEST NYACK ROAD WEST NYACK, NY 10994	NONE	PC	GENERAL OPERATING	55,882
THE CHILDREN'S HOSPITAL CINTI OH 3333 BURNET AVE MLC 9002 CINCINNATI, OH 452293026	NONE	PC	GENERAL OPERATING	164,029
Total . . . . ▶ **3a**				1,276,209

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*				
ZOOLOGICAL SOCIETY OF CINCINNATI 3400 VINE STREET CINCINNATI, OH 452201399	NONE	PC	GENERAL OPERATING	54,676
GREATER CINTI TELEVISION ED FDN ATTN DEE SHAFFER 1223 CENTRAL PARKWAY CINCINNATI, OH 452142812	NONE	PUBLIC	CHARITABLE PURPOSES	39,264
LITTLE SISTERS OF THE POOR 476 RIDDLE ROAD CINCINNATI, OH 452202493	NONE	PC	GENERAL OPERATING	54,676
Total . . . . ▶ **3a**				1,276,209

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*				
HISTORIC SOUTHWEST OHIO PO BOX 62475 CINCINNATI, OH 452620475	NONE	PC	GENERAL OPERATING	54,676
PUBLIC LIBRARY OF CINCINNATI & AND HAMILTON CTY ATTN XUEMAO WANG DEAN 800 VINE STREET CINCINNATI, OH 45202	NONE	PC	GENERAL OPERATING	54,676
SHRINERS HOSPITAL FOR CHILDREN ATTN TRUST & INVESTMENT ACCTG MGR PO BOX 31356 TAMPA, FL 336313356	NONE	PC	GENERAL OPERATING	33,247
Total . . . . ▶ **3a**				1,276,209

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*				
CHURCH OF THE ADVENT 901 BAXTER AVENUE LOUISVILLE, KY 40204	NONE	PC	GENERAL OPERATING	37,730
SHAKERTOWN AT PLEASANT HILL INC ATTN MAYNARD CROSSLAND/PRESIDENT HARRODSBURG, KY 403309218	NONE	PC	GENERAL OPERATING	54,676
UNITED APPEAL ATTN CONTROLLER2400 READING RD CINCINNATI, OH 452021458	NONE	PC	GENERAL OPERATING	34,179
Total . . . . ▶ **3a**				1,276,209

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491305000311

TY 2020 Accounting Fees Schedule

Name: DOROTHY M M KERSTEN TR UA

EIN: 31-6258173

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2020 Investments Corporate Bonds Schedule

Name: DOROTHY M M KERSTEN TR UA

EIN: 31-6258173

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
191216BG4 COCA COLA CO THE		
68389XAP0 ORACLE CORP	46,788	51,359
03523TBP2 ANHEUSER BUSCH		

TY 2020 Investments Corporate Stock Schedule

Name: DOROTHY M M KERSTEN TR UA

EIN: 31-6258173

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
037833100 APPLE INC	136,562	597,830
742718109 PROCTER GAMBLE CO	83,316	202,395
594918104 MICROSOFT CORP	239,276	767,731
882508104 TEXAS INSTRUMENTS IN	30,015	288,450
235851102 DANAHER CORP	59,865	268,360
760759100 REPUBLIC SVCS INC	47,040	220,020
060505104 BANK OF AMERICA CORP	170,477	241,196
G5960L103 MEDTRONIC PLC	118,765	139,398
020002101 ALLSTATE CORP		
22160K105 COSTCO WHSL CORP	52,780	217,223
46625H100 J P MORGAN CHASE CO	100,745	375,474
931142103 WAL MART STORES INC	159,481	209,415
00287Y109 ABBVIE INC		
56585A102 MARATHON PETROLEUM C	208,936	290,197
548661107 LOWES CO INC	23,543	193,970
031162100 AMGEN INC	29,894	121,875
12572Q105 CME GROUP INC	77,317	153,130
110122108 BRISTOL MYERS SQUIBB	12,352	26,327
458140100 INTEL CORP		
478160104 JOHNSON JOHNSON	69,865	197,688
580135101 MCDONALDS CORP	55,946	371,894
713448108 PEPSICO INC		
907818108 UNION PACIFIC CORP	23,030	219,930
002824100 ABBOTT LABORATORIES	13,998	60,979
717081103 PFIZER INC	38,307	88,267
654106103 NIKE INC	4,987	36,305
G1151C101 ACCENTURE PLC CL A	38,681	566,586
097023105 BOEING CO	2,353	7,426
808513105 SCHWAB CHARLES CORP	104,587	185,374
57636Q104 MASTERCARD INC	40,289	66,081

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92343V104 VERIZON COMMUNICATIO	4,587	6,163
98978V103 ZOETIS INC	2,970	28,140
701094104 PARKER HANNIFIN CORP		
03076C106 AMERIPRISE FINL INC	8,063	42,310
H1467J104 CHUBB LTD	22,263	25,113
03027X100 AMERICAN TOWER CORP	95,142	177,212
444859102 HUMANA INC		
02209S103 ALTRIA GROUP INC	7,809	14,304
855244109 STARBUCKS CORP	1,131	7,044
38141G104 GOLDMAN SACHS GROUP		
166764100 CHEVRON CORPORATION	493	2,095
872540109 TJX COMPANIES INC		
747525103 QUALCOMM INC		
00206R102 ATT INC	2,024	2,216
291011104 EMERSON ELECTRIC CO	559	1,732
053015103 AUTOMATIC DATA PROCE	899	3,774
26441C204 DUKE ENERGY HOLDING		
30231G102 EXXON MOBIL CORP	494	3,596
91324P102 UNITED HEALTH GROUP	40,417	74,882
G29183103 EATON CORP PLC	839	2,519
461202103 INTUIT INC	53,130	75,976
718546104 PHILLIPS 66		
91913Y100 VALERO ENERGY CORP		
260003108 DOVER CORP	1,013	3,614
418056107 HASBRO INC		
31428X106 FED EX CORP		
126408103 CSX CORP		
883556102 THERMO FISHER SCIENT		
67066G104 NVIDIA CORP	35,399	75,209
718172109 PHILIP MORRIS INTL	6,913	9,911

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
256746108 DOLLAR TREE INC	1,175	3,781
254687106 DISNEY WALT CO	6,528	26,366
87612E106 TARGET CORP	134,697	192,183
012653101 ALBEMARLE CORP	110,119	116,911
02079K305 ALPHABET INC CL A	121,558	258,830
023135106 AMAZON.COM INC	295,856	471,302
024835100 AMERICAN CAMPUS COMM		
127097103 CABOT OIL GAS CORP C	51,980	47,840
15135B101 CENTENE CORP COM	192,122	264,007
30303M102 FACEBOOK INC A	144,138	273,648
70450Y103 PAYPAL HOLDINGS INC	225,748	276,032
76680R206 RINGCENTRAL INC	47,000	121,172
81762P102 SERVICENOW INC	26,743	39,018
893641100 TRANSDIGM GROUP INC	133,972	140,462
89400J107 TRANSUNION	127,508	157,468
78409V104 S P GLOBAL INC	39,907	50,485
28176E108 EDWARDS LIFESCIENCES	38,119	50,231
902252105 TYLER TECHNOLOGIES I	49,147	97,260
89832Q109 TRUIST FINL CORP	1,356	3,719
68902V107 OTIS WORLDWIDE CORP	491	2,290
14448C104 CARRIER GLOBAL CORPO	333	2,770
285512109 ELECTRONIC ARTS INC	13,872	22,437
75513E101 RAYTHEON TECHNOLOGIE	19,818	90,173
22266L106 COUPA SOFTWARE INC	45,467	42,724
437076102 HOME DEPOT INC	62,344	71,431
375558103 GILEAD SCIENCES INC	112,499	123,191
278865100 ECOLAB INC	127,765	122,758
776696106 ROPER INDS INC	112,290	134,477
G6095L109 APTIV PLC	66,460	68,753
217204106 COPART INC COM	102,324	121,943

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87918A105 TELADOC INC	139,142	114,574
88339J105 TRADE DESK INC THE C	46,828	47,963
92556V106 VIATRIS INC	117,654	121,694
57667L107 MATCH GROUP INC NEW	233,771	244,939
009066101 AIRBNB INC CL A	28,457	20,827
595112103 MICRON TECHNOLOGY IN	187,850	181,262
79466L302 SALESFORCE COM INC	109,322	126,288

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491305000311

TY 2020 Investments - Other Schedule

Name: DOROTHY M M KERSTEN TR UA

EIN: 31-6258173

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
024932154 AMERICAN CENTURY HIG	AT COST	1,292,790	1,359,947
464287176 ISHARES BARCLAYS TIP	AT COST	190,882	242,323
72369L107 PIONEER ILS INTERVAL	AT COST	580,000	605,248
31638R683 FIDELITY ADVISOR INT	AT COST	660,000	703,533
464287473 ISHARES RUSSELL MIDC	AT COST	688,076	808,194
81369Y605 FINANCIAL SELECT SEC			
74440B884 PGIM TOTAL RETURN BO	AT COST	918,411	934,003
131618787 CALVERT BOND I			
524686524 CLEARBRIDGE INTERNAT	AT COST	829,229	1,053,420
464287226 ISHARES CORE TOTAL U	AT COST	1,725,956	1,763,396
464287804 I SHARES S P SMALLC			
808524847 SCHWAB US REIT ETF	AT COST	958,918	1,038,929
46090E103 INVESCO QQQ TRUST ET	AT COST	197,162	381,367
46434G103 ISHARES CORE MSCI EM	AT COST	1,534,607	1,996,570
057071854 BAIRD AGGREGATE BOND	AT COST	947,184	1,024,778
67065Q855 NUVEEN ALL AMERICAN	AT COST	660,000	728,288
670678390 NUVEEN STRATEGIC INC			
464288885 ISHARES MSCI EAFE GR			
4812A1696 JPMORGAN TR I US SMA	AT COST	12,650	18,716
46432F842 ISHARES CORE MSCI EA	AT COST	1,560,822	1,833,022
024524217 AMERICAN BEACON STEP	AT COST	598,762	820,806
464288877 ISHARES MSCI EAFE VA	AT COST	947,073	1,043,533
78467Y107 MIDCAP SPDR TRUST SE			
464287499 ISHARES RUSSELL MIDC	AT COST	1,869,119	2,247,643
464287739 ISHARES DOW JONES US	AT COST	139,106	203,880
464287655 ISHARES RUSSELL 2000	AT COST	1,099,267	1,087,673
03463K406 ANGEL OAK MULTI STRA	AT COST	109,094	109,409

TY 2020 Other Decreases Schedule

Name: DOROTHY M M KERSTEN TR UA

EIN: 31-6258173

Description	Amount
ROC ADJ ON CY SALES	54

TY 2020 Other Expenses Schedule

Name: DOROTHY M M KERSTEN TR UA

EIN: 31-6258173

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE/TAX	400	0		400

TY 2020 Other Income Schedule

Name: DOROTHY M M KERSTEN TR UA

EIN: 31-6258173

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	21,579	0	

TY 2020 Other Increases Schedule

Name: DOROTHY M M KERSTEN TR UA

EIN: 31-6258173

Other Increases Schedule

Description	Amount
ROUNDING	5

TY 2020 Taxes Schedule

Name: DOROTHY M M KERSTEN TR UA

EIN: 31-6258173

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,462	3,462		0
FEDERAL TAX PAYMENT - PRIOR YE	5,897	0		0
FEDERAL ESTIMATES - PRINCIPAL	117,828	0		0
FOREIGN TAXES ON NONQUALIFIED	1,146	1,146		0