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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 07-01-2020

, and ending 06-30-2021

Name of foundation
Leo Adler Trust

Number and street (or P.O. box number if mail is not delivered to street address)
947 SW Broadway

City or town, state or province, country, and ZIP or foreign postal code
Portland, OR 97205

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 25,294,236

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
93-6289087

B Telephone number (see instructions)
(503) 471-4920

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

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

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

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)
20,000

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 381,207 381,206

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10 4,336,620

b Gross sales price for all assets on line 6a 20,565,855

7 Capital gain net income (from Part IV, line 2) 4,336,620

8 Net short-term capital gain

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) 131,170

12 Total. Add lines 1 through 11 4,868,997 4,717,826

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc. 207,898 187,108 20,790

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) 127,698 114,928 12,770

b Accounting fees (attach schedule) 2,265 2,039 226

c Other professional fees (attach schedule) 52,000 46,800 5,200

17 Interest

18 Taxes (attach schedule) (see instructions) 4,573 57

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings 184 166 18

22 Printing and publications

23 Other expenses (attach schedule) 26,982 24,284 2,698

24 Total operating and administrative expenses. Add lines 13 through 23 421,600 375,382 41,702

25 Contributions, gifts, grants paid 1,167,210

26 Total expenses and disbursements. Add lines 24 and 25 1,588,810 375,382 1,208,912

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements 3,280,187

b Net investment income (if negative, enter -0-) 4,342,444

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,086,694	660,412	659,331
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	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 ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)		1,672,716	1,673,643
	b Investments—corporate stock (attach schedule)	1,394,079	10,536,613	12,495,049
	c Investments—corporate bonds (attach schedule)	3,968,795	2,681,845	2,706,576
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	12,166,007	6,346,538	7,759,637
	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)	18,615,575	21,898,124	25,294,236	
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	18,615,575	21,898,124	
	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)	18,615,575	21,898,124		
30 Total liabilities and net assets/fund balances (see instructions) .	18,615,575	21,898,124		

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	18,615,575
2 Enter amount from Part I, line 27a	2	3,280,187
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,362
4 Add lines 1, 2, and 3	4	21,898,124
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	21,898,124

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) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	4,336,620
	3	
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		

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	60,360
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	
3	Add lines 1 and 2.	3	60,360
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	60,360
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	7,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	7,400
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	1,121
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	54,081
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ☐ Refunded ☐	11	

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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) OR		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>First Republic Trust Company</u> Telephone no. ▶ <u>(503) 471-4920</u>			

Located at ▶ 947 SW Broadway Portland ORZIP+4 ▶ 97205

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			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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 ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b	No
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?	☐ Yes ☒ No	6b
	If "Yes" to 6b, file Form 8870.		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
First Republic Trust Company 947 SW Broadway Portland, OR 97205	Trustee 40.00	120,323		
US Bank Former 555 SW Oak Portland, OR 97204	Trustee 0.00	87,575		

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. ►

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. ►		

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	22,697,267
b	Average of monthly cash balances.	1b	684,986
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	23,382,253
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	
3	Subtract line 2 from line 1d.	3	23,382,253
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	350,734
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,031,519
6	Minimum investment return. Enter 5% of line 5.	6	1,151,576

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	1,151,576
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	60,360
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	60,360
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,091,216
4	Recoveries of amounts treated as qualifying distributions.	4	125,641
5	Add lines 3 and 4.	5	1,216,857
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,216,857

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	1,208,912
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,208,912
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,208,912

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				1,216,857
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	393,901			
b From 2016.	159,110			
c From 2017.	227,903			
d From 2018.	320,499			
e From 2019.	234,457			
f Total of lines 3a through e.	1,335,870			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>1,208,912</u>				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				1,208,912
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	7,945			7,945
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,327,925			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
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).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	385,956			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	941,969			
10 Analysis of line 9:				
a Excess from 2016.	159,110			
b Excess from 2017.	227,903			
c Excess from 2018.	320,499			
d Excess from 2019.	234,457			
e Excess from 2020.				

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

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

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

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

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

Part XV

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 e-mail address of the person to whom applications should be addressed:

Leo Adler Trust
947 SW Broadway
Portland, OR 97205
(503) 471-4913
trustportland@firstrepublic.com

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

Contact Above Available Upon Request

c Any submission deadlines:

Not Applicable

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

Scholarships to Worthy Students who are graduates of High Schools in Baker County, Oregon. Grants to Tax exempt organizations in the Baker County Oregon area.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,167,210
b <i>Approved for future payment</i>				
Total ▶ 3b				

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	
Enter gross amounts unless otherwise indicated.				
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. . . . 14 381,207				
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 1 4,336,620				
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	5,459	
b Grant Recoveries _____		1	125,641	
c Non Dividend Distribution _____		1	70	
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). . . 4,848,997				
13 Total. Add line 12, columns (b), (d), and (e). 13 4,848,997				

[illegible]

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

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?			Yes	No
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.				

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.		
	*****	2021-11-10	*****
	_____ 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 P01396313
	Jacob J Collier				
	Firm's name ▶ Guyer and Associates CPAs				Firm's EIN ▶ 93-0666756
	Firm's address ▶ 2790 Main Street Baker City, OR 97814				Phone no. (541) 523-4471

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
US Treasury Notes 2.625%	P	2021-03-30	2021-05-17
US Treasury Notes 1.5%	P	2021-03-30	2021-04-20
United States Treas NTS 1.125%	P	2021-03-30	2021-05-26
Wells Fargo & Co 3% 10/23/2026	P	2021-03-26	2021-04-16
Albemarle Corp	P	2020-01-24	2020-10-23
Berkshire Hathaway Inc Del Cl B New	P	2020-10-28	2021-06-11
Short Term Capital Gain 40 SHS	P	2020-11-06	2021-06-11
Short Term Capital Gain 25 SHS	P	2020-11-30	2021-06-11
Short Term Capital Gain 38 SHS	P	2021-01-05	2021-06-11
Short Term Capital Gain 50 SHS	P	2021-01-20	2021-06-11

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)
80,000		80,000	
35,098		34,553	545
10,572		10,390	182
33,235		33,210	25
5,870		4,974	896
17,209		11,992	5,217
11,473		8,350	3,123
7,170		5,719	1,451
10,899		8,650	2,249
14,341		11,700	2,641

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			545
			182
			25
			896
			5,217
			3,123
			1,451
			2,249
			2,641

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Short Term Capital Gain 25 SHS	P	2021-02-18	2021-06-11
CME Group Inc	P	2020-10-28	2020-11-12
Cabot Oil & Gas Corp	P	2020-01-24	2020-10-23
Centene Corporation	P	2020-10-28	2021-06-11
Short Term Capital Gain 135 SHS	P	2020-11-02	2021-06-11
Short Term Capital Gain 40 SHS	P	2020-11-23	2021-06-11
Short Term Capital Gain 160 SHS	P	2021-01-05	2021-06-11
Short Term Capital Gain 105 SHS	P	2021-02-08	2021-06-11
Church & Dwight Inc	P	2020-11-23	2020-12-02
Citigroup Inc Com	P	2021-03-15	2021-06-11

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)
7,170		6,053	1,117
7,989		7,551	438
9,746		7,466	2,280
3,533		3,092	441
9,539		8,131	1,408
2,826		2,545	281
11,306		9,777	1,529
7,419		6,104	1,315
12,444		12,315	129
19,112		18,500	612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,117
			438
			2,280
			441
			1,408
			281
			1,529
			1,315
			129
			612

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Diamondback Energy Inc	P	2020-10-26	2021-06-11
Dollar Gen Corp New Comm	P	2020-10-28	2021-06-29
Dollar Gen Corp New Comm	P	2020-11-09	2021-06-29
Short Term Capital Gain 49 SHS	P	2020-11-17	2021-06-29
Short Term Capital Gain 15 SHS	P	2021-01-05	2021-06-29
Short Term Capital Gain 35 SHS	P	2021-02-09	2021-06-29
Short Term Capital Gain 45 SHS	P	2021-06-14	2021-06-29
Electronic Arts	P	2020-01-24	2020-10-23
Mastercard Incorporated	P	2020-01-24	2021-01-13
Match Group Inc	P	2020-08-12	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,975		4,410	9,565
12,057		11,894	163
8,612		8,566	46
10,550		10,228	322
3,229		3,097	132
7,535		7,041	494
9,688		9,398	290
5,558		5,011	547
4,169		3,919	250
33,749		26,283	7,466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,565
			163
			46
			322
			132
			494
			290
			547
			250
			7,466

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Micron Technology Inc	P	2020-01-24	2020-11-23
O'Reilly Automotive Inc.	P	2020-10-28	2021-03-03
Short Term Capital Gain 20 SHS	P	2020-11-06	2021-03-03
Short Term Capital Gain 20 SHS	P	2020-11-17	2021-03-03
Short Term Capital Gain 10 SHS	P	2021-02-12	2021-03-03
The Trade Desk Inc	P	2020-01-24	2021-01-13
Watsco Inc.	P	2020-10-26	2021-03-03
Short Term Capital Gain 15 HS	P	2020-11-02	2021-03-03
Short Term Capital Gain 35 SHS	P	2020-11-09	2021-03-03
Short Term Capital Gain 10 SHS	P	2020-11-24	2021-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,373		5,038	335
11,764		11,496	268
9,050		8,967	83
9,050		9,002	48
4,525		4,316	209
20,787		7,401	13,386
13,417		12,552	865
3,659		3,389	270
8,538		8,013	525
2,439		2,326	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			335
			268
			83
			48
			209
			13,386
			865
			270
			525
			113

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Short Term Capital Gain 45 SHS	P	2020-12-02	2021-03-03
Short Term Capital Gain 25 SHS	P	2021-01-13	2021-03-03
IShares TR Russell Midcap Index	P	2020-08-27	2020-11-06
Short Term Capital Gain 70 SHS	P	2020-06-09	2020-11-23
Short Term Capital Gain 930 SHS	P	2020-08-27	2020-11-23
Short Term Capital Gain 465 SHS	P	2020-06-09	2020-12-02
Short Term Capital Gain 887 SHS	P	2020-06-09	2021-01-20
Short Term Capital Gain 113 SHS	P	2020-06-29	2021-01-20
Short Term Capital Gain 21 SHS	P	2020-05-05	2021-02-08
Short Term Capital Gain 1,575	P	2020-06-29	2021-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,978		9,937	1,041
6,099		5,923	176
25,742		24,468	1,274
4,560		3,958	602
60,579		54,569	6,010
30,713		26,295	4,418
63,624		50,159	13,465
8,105		5,952	2,153
1,532		1,031	501
114,885		82,955	31,930

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,041
			176
			1,274
			602
			6,010
			4,418
			13,465
			2,153
			501
			31,930

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
IShares Russell 2000 ETF	P	2020-08-27	2021-02-08
IShares TR MSCI EAFE Value Index FU	P	2020-05-21	2020-10-23
IShares TR Core MSCI EAFE	P	2020-01-23	2020-12-29
IShares Inc ESG MSCI	P	2020-01-23	2020-11-09
Short Term Capital Gain 45 SHS	P	2020-08-12	2020-11-09
Short Term Capital Gain 1,150	P	2020-08-12	2020-12-29
Short Term Capital Gain 2,896	P	2020-08-12	2021-01-20
Wisdomtree U.S. Midcap Earnings FD	P	2021-03-10	2021-03-30
Short Term Capital Gain 432 SHS	P	2021-03-10	2021-06-22
American Century Invt TR High Income FD	P	2020-08-24	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97,227		66,629	30,598
96,847		87,700	9,147
10,166		9,569	597
32,521		29,675	2,846
2,661		2,394	267
70,494		61,192	9,302
194,549		154,096	40,453
10,689		10,647	42
22,521		21,902	619
92,097		88,163	3,934

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30,598
			9,147
			597
			2,846
			267
			9,302
			40,453
			42
			619
			3,934

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
T Rowe Price Mid Cap	P	2020-01-23	2020-11-13
Church & Dwight Inc	P	2020-10-28	2020-12-02
Crown Castle Intl Corp	P	2020-10-28	2021-01-13
Short Term Capital Loss 45 SHS	P	2020-11-06	2021-01-13
Dollar Gen Corp New Comm	P	2020-12-02	2021-06-29
Gilead Sciences Inc.	P	2020-01-24	2020-10-23
IDEXX Laboratories Inc.	P	2021-02-08	2021-03-30
Marathon Petroleum Corp	P	2020-01-24	2020-10-23
O'Reilly Automotive Inc.	P	2020-12-29	2021-03-03
Short Term Capital Loss 20 SHS	P	2021-01-13	2021-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,950		22,202	2,748
11,586		12,026	-440
7,623		7,883	-260
6,861		7,387	-526
3,445		3,492	-47
4,807		4,981	-174
13,315		13,866	-551
2,652		4,964	-2,312
6,787		6,810	-23
9,050		9,703	-653

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,748
			-440
			-260
			-526
			-47
			-174
			-551
			-2,312
			-23
			-653

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Organon & Co	P	2020-10-28	2021-06-10
Short Term Capital Loss 11.5 SHS	P	2020-11-23	2021-06-10
Short Term Capital Loss 19 SHS	P	2021-01-08	2021-06-10
Short Term Capital Loss 6 SHS	P	2021-02-08	2021-06-10
Paypal Hldgs Inc.	P	2021-02-17	2021-03-30
SVB Financial Corporation	P	2021-02-09	2021-03-30
Teladoc Health Inc.	P	2020-08-12	2020-11-09
Transdigm Group Inc.	P	2020-01-24	2020-10-23
Transunion	P	2020-01-24	2020-10-23
Watsco Inc.	P	2021-02-09	2021-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
441		545	-104
327		419	-92
541		721	-180
171		206	-35
2,364		2,960	-596
12,252		12,682	-430
4,179		4,250	-71
3,480		4,632	-1,152
4,499		4,976	-477
19,516		19,948	-432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-104
			-92
			-180
			-35
			-596
			-430
			-71
			-1,152
			-477
			-432

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Lyondellbasell Industries N V	P	2020-10-27	2020-11-12
Goldman Sachs Group Inc	P	2021-03-16	2021-05-20
Schwab Strategic TR US Reit ETF	P	2020-08-24	2020-10-23
IShares Core Total US Bond	P	2020-06-29	2020-12-29
Short Term Capital Loss 360 SHS	P	2020-06-09	2021-02-08
SHort Term Capital Loss 197 SHS	P	2020-06-29	2021-02-08
Short Term Capital Loss 333 SHS	P	2020-05-05	2021-02-12
Short Term Capital Loss 409 SHS	P	2020-06-09	2021-02-12
IShares Iboxx High Yield Cor B ETF	P	2019-12-09	2020-10-27
American Honda Fin Corp 1.7%	P	2018-05-21	2021-03-30

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)
11,792		11,808	-16
21,546		21,656	-110
43,771		44,145	-374
41,313		41,337	-24
42,047		42,215	-168
23,009		23,267	-258
38,810		38,918	-108
47,668		47,961	-293
16,014		16,534	-520
25,158		24,450	708

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-110
			-374
			-24
			-168
			-258
			-108
			-293
			-520
			708

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Apple Inc 2.85% 5/6/21	P	2018-03-08	2021-03-26
BB&T Corp Sr Medium Term NTS	P	2019-02-21	2021-03-26
gb BMW US CAP LLC EXTND IAM FLTG SR	P	2019-07-24	2021-04-11
BP CAP MKTS P L C NT 3.245%	P	2018-05-23	2021-03-26
Bank of America Corp FR 2.625%	P	2018-05-23	2020-10-19
Bank of Montreal FR 1.9% 082721	P	2018-05-21	2021-03-26
Bank of Montreal SR GLBL INDX 21 0%	P	2019-05-30	2021-05-28
Bank of Montreal SR GLBL INDX 21 0%	P	2019-06-25	2021-06-30
Bank of New York 2.45%	P	2018-03-08	2020-10-27
Bank of Nova Scotia BC 2.35% 20	P	2018-12-11	2020-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,061		25,000	61
25,565		24,906	659
25,000		25,000	
25,770		24,962	808
25,000		25,000	
25,163		24,484	679
64,000		50,000	14,000
117,500		100,000	17,500
25,000		25,000	
25,000		25,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			61
			659
			808
			679
			14,000
			17,500

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Burlington Northern Santa Fe SR GLBL Deb	P	2018-12-11	2021-03-26
CDN Imperial BK of Commerce SR	P	2019-01-29	2021-03-30
Caterpillar FINL SVCS Corp Mtns	P	2018-05-21	2021-03-26
Covidien INTL FIN S A SR NT	P	2018-05-23	2020-10-29
Deere John CAP Corp 3.9%	P	2018-12-11	2021-03-26
Fifth Third BK Cincinnati STN FR 2.25%	P	2019-01-29	2021-05-17
Glaxosmithkline Cap Inc 3.375%	P	2019-02-21	2021-03-26
IBM Credit LLC SR GLBL NT 3.6% 2	P	2019-01-30	2021-03-29
JP MORGan Chase & Co. 3.25%	P	2018-03-08	2021-03-26
JP Morgan Chase Finl Co LLC SR GLBL INDX	P	2019-02-25	2021-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,160		25,062	98
25,691		24,642	1,049
25,204		24,489	715
26,136		24,909	1,227
25,255		25,075	180
25,000		25,000	
26,557		25,304	1,253
25,580		25,216	364
26,083		25,026	1,057
120,000		100,000	20,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			98
			1,049
			715
			1,227
			180
			1,253
			364
			1,057
			20,000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JP Morgan Chase Finl Co LLC SR GLBL INDX	P	2019-05-28	2021-05-28
Manufacturer and Traders SR GLBL	P	2018-12-11	2020-12-28
Mitsubishi UFJ Finl Group Inc. 3.535%	P	2019-01-18	2021-03-26
National Rural Utils Coop Fin SR	P	2018-03-08	2021-03-26
Oracle Corp 1.9% 9/15/21	P	2019-07-23	2021-03-26
PNC BK N A Pittsburgh PA FR	P	2019-02-21	2021-03-30
PAccar Finl Corp FR 3.15%	P	2018-12-11	2021-03-26
Praxair Inc NT 2.2% 8/15/22	P	2019-02-20	2021-03-26
Qualcomm 3% 5/20/22	P	2019-01-18	2021-03-26
Royal BK of CDA 3.2% 4/30/21	P	2018-12-11	2021-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96,000		80,000	16,000
25,000		25,000	
25,256		25,029	227
25,414		25,005	409
25,140		24,921	219
26,818		25,330	1,488
25,257		24,963	294
25,545		24,586	959
25,763		24,898	865
25,060		25,000	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16,000
			227
			409
			219
			1,488
			294
			959
			865
			60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Royal BK of CDA SR GLBL INDX 21	P	2019-02-25	2021-02-26
TD Ameritrade HLDG Corp SR GLBL	P	2019-01-24	2021-03-26
Toronto Dominion Bank FR 2.55%	P	2018-05-23	2021-01-25
Toyota MTR Corp FR 3.3%011222	P	2018-05-23	2021-03-26
UnitedHealth Group Inc 2.875% 12/15/21	P	2018-03-08	2021-03-26
Wells Fargo Co MTN BE FR 3.5%	P	2018-03-08	2021-03-26
Wells Fargo & Co SR GLBL INDX 21	P	2019-01-28	2021-02-02
Wells Fargo Fin LLC SR GLBL INDX 21	P	2019-06-28	2021-06-30
Westpac Banking Corp 3.65%	P	2019-02-21	2021-03-26
Albemarle Corp	P	2019-05-13	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,000		50,000	10,000
25,558		24,959	599
25,000		25,000	
25,573		25,039	534
25,467		24,959	508
25,742		25,143	599
120,000		100,000	20,000
58,750		50,000	8,750
26,725		25,327	1,398
4,041		2,945	1,096

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,000
			599
			534
			508
			599
			20,000
			8,750
			1,398
			1,096

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Long Term Capital Gain 101 SHS	P	2019-07-22	2020-10-23
Centene Corporation	P	2019-05-13	2021-06-11
Long Term Capital Gain 208 SHS	P	2019-07-22	2021-06-11
Electronic Arts	P	2019-06-18	2020-10-23
Long Term Capital Gain 59 SHS	P	2019-07-22	2020-10-23
S&P Global Inc	P	2019-05-13	2020-12-29
Long Term Capital Gain 14 SHS	P	2019-07-22	2020-12-29
Servicenow Inc	P	2019-06-18	2021-01-13
Long Term Capital Gain 17 SHS	P	2019-07-22	2021-01-13
Splunk Inc	P	2019-06-18	2021-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,719		7,439	2,280
2,685		2,035	650
14,697		10,986	3,711
4,042		2,973	1,069
7,453		5,186	2,267
4,184		2,706	1,478
4,506		3,363	1,143
3,643		1,992	1,651
8,848		4,952	3,896
3,246		2,313	933

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,280
			650
			3,711
			1,069
			2,267
			1,478
			1,143
			1,651
			3,896
			933

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Long Term Capital Gain 45 SHS	P	2019-07-22	2021-01-13
Target Corp Com	P	2020-01-24	2021-03-30
Transunion	P	2019-07-22	2020-10-23
Walmart Inc.	P	2019-05-13	2021-06-22
Long Term Capital Gain 4 SHS	P	2019-06-18	2021-06-22
Long Term Capital Gain 93 SHS	P	2019-07-22	2021-06-22
APTIV PLC	P	2019-07-22	2020-10-23
IShares Russell Midcap Value INDX Fund	P	2019-06-18	2020-11-09
Long Term Capital Gain 549 SHS	P	2019-07-22	2020-11-09
Long Term Capital Gain 251 SHS	P	2019-09-26	2020-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,688		6,246	1,442
8,584		4,989	3,595
7,216		6,417	799
5,897		4,288	1,609
549		437	112
12,755		10,558	2,197
6,129		4,932	1,197
49,300		48,215	1,085
49,661		48,942	719
22,705		22,492	213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,442
			3,595
			799
			1,609
			112
			2,197
			1,197
			1,085
			719
			213

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
IShares TR Russell Midcap Index	P	2020-05-05	2021-06-22
LOnG Term Capital Gain 908 SHS	P	2011-12-19	2020-10-23
IShares TR Core MSCI EAFE	P	2015-12-07	2020-12-29
LOnG Term Capital Gain 1,112 SHS	P	2015-12-07	2021-03-10
Long Term Capital Gain 888 SHS	P	2016-04-01	2021-03-10
IShares Inc ESG MSCI	P	2015-07-08	2021-01-20
Long Term Capital Gain 204 SHS	P	2019-05-13	2021-01-20
Long Term Capital Gain 682 SHS	P	2015-07-08	2021-03-10
SPDR S&P 500 Unit Ser 1	P	2009-08-27	2020-10-23
Long Term Capital Gain 152 SHS	P	2010-03-25	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,814		17,423	10,391
69,483		30,276	39,207
49,718		39,783	9,935
79,608		61,960	17,648
63,572		46,490	17,082
32,447		21,525	10,922
13,704		9,947	3,757
43,621		30,394	13,227
126,723		37,908	88,815
52,342		17,867	34,475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,391
			39,207
			9,935
			17,648
			17,082
			10,922
			3,757
			13,227
			88,815
			34,475

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Long Term Capital Gain 8 SHS	P	2008-10-09	2021-03-30
Long Term Capital Gain 115 SHS	P	2009-08-27	2021-03-30
Long Term Capital Gain 65 SHS	P	2008-10-09	2021-04-07
Long Term Capital Gain 46 SHS	P	2008-10-09	2021-05-11
Long Term Capital Gain 450 SHS	P	2008-10-09	2021-05-24
Long Term Capital Gain 120 SHS	P	2008-10-09	2021-06-11
Long Term Capital Gain 97 SHS	P	2008-10-09	2021-06-22
Long Term Capital Gain 155 SHS	P	2010-01-12	2020-11-06
IShares TR IBonds Dec 20 ETF	P	2018-03-08	2020-12-18
IShares TR IBonds Dec 22 ETF	P	2019-12-10	2021-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,152		771	2,381
45,310		11,846	33,464
26,396		6,267	20,129
18,901		4,435	14,466
188,774		43,388	145,386
50,796		11,570	39,226
40,972		9,353	31,619
57,288		20,827	36,461
37,022		36,897	125
16,541		16,482	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,381
			33,464
			20,129
			14,466
			145,386
			39,226
			31,619
			36,461
			125
			59

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
IShares IBonds Dec 21 ETF	P	2017-03-22	2021-02-12
Long Term Capital Gain 1,111 SHS	P	2018-03-08	2021-06-23
Doubleline Total Return Bond FD CL I	P	2019-06-18	2021-02-09
Federated Funds Instl High Yield Bond FD	P	2015-07-09	2020-11-25
TIAA Cref Short Term Bond Advisor	P	2014-09-30	2021-02-01
TIAA Cref Short Term Bond	P	2015-07-09	2021-02-01
TIAA Cref S/TRM Bond Inst	P	2015-07-09	2021-06-25
Long Term Capital Gain 15,717.625 SHS	P	2018-03-09	2021-06-25
Long Term Capital Gain 6280.193	P	2019-06-18	2021-06-25
Nuveen Real Estate Class I	P	2010-01-12	2020-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,927		7,925	2
27,514		27,208	306
65,746		65,685	61
61,998		61,998	
33,147		32,837	310
92,594		91,361	1,233
18,969		18,805	164
164,564		160,193	4,371
65,754		65,000	754
77,198		59,075	18,123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			306
			61
			310
			1,233
			164
			4,371
			754
			18,123

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Long Term Capital Gain 332.728	P	2010-05-25	2020-12-02
Long Term Capital Gain 2,397.777	P	2010-01-12	2020-12-30
Long Term Capital Gain 3,554.604	P	2010-01-12	2021-01-20
T Rowe Price Mid Cap	P	2010-02-18	2020-11-13
Long Term Capital Gain 235.701	P	2019-09-26	2020-11-13
Long Term Capital Gain 317.999	P	2019-10-28	2020-11-13
T Rowe Price Mid Cap Class I	P	2010-02-18	2021-01-20
Long Term Capital Gain 599.213	P	2010-02-18	2021-02-09
T Rowe Price Mid Cap Value	P	2009-06-11	2020-10-27
Long Term Capital Gain 1,350.83	P	2019-01-18	2020-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,086		5,063	1,023
44,479		33,560	10,919
67,075		49,751	17,324
24,057		10,428	13,629
25,986		22,300	3,686
35,059		30,000	5,059
53,666		21,703	31,963
71,252		28,662	42,590
27,870		17,733	10,137
35,540		35,000	540

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,023
			10,919
			17,324
			13,629
			3,686
			5,059
			31,963
			42,590
			10,137
			540

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Long Term Capital Gain 1,269.534	P	2009-03-31	2020-11-09
Long Term Capital Gain 2,510.313	P	2009-06-11	2020-11-09
Long Term Capital Gain 280.657	P	2009-06-17	2020-11-09
Long Term Capital Gain 97.318	P	2009-06-23	2020-11-09
Long Term Capital Gain 62.372	P	2009-07-08	2020-11-09
Long Term Capital Gain 459.123	P	2015-01-27	2020-11-30
Long Term Capital Gain 567.09	P	2015-02-27	2020-11-30
Long Term Capital Gain 540.705	P	2015-01-27	2021-01-20
Long Term Capital Gain 191.368	P	2015-01-27	2021-03-30
Long Term Capital Gain 65.147	P	2015-01-27	2021-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,712		16,758	18,954
70,615		42,023	28,592
7,895		4,457	3,438
2,738		1,513	1,225
1,755		959	796
153,848		86,017	67,831
190,026		110,452	79,574
192,307		101,301	91,006
69,914		35,853	34,061
24,537		12,205	12,332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18,954
			28,592
			3,438
			1,225
			796
			67,831
			79,574
			91,006
			34,061
			12,332

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Long Term Capital Gain 49.856	P	2015-01-27	2021-05-11
Long Term Capital Gain 486.548	P	2015-01-27	2021-05-24
Long Term Capital Gain 16.549	P	2015-01-27	2021-06-11
Long Term Capital Gain 110.888	P	2016-01-22	2021-06-11
Long Term Capital Gain 106.899	P	2016-01-22	2021-06-22
Marathon Petroleum Corp	P	2019-05-13	2020-10-23
Long Term Capital Loss 10 SHS	P	2019-06-18	2020-10-23
Long Term Capital Loss 185 SHS	P	2019-07-22	2020-10-23
Mylan N V SHS Euro	P	2019-05-13	2020-10-23
Long Term Capital Loss 28 SHS	P	2019-06-18	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,130		9,341	9,789
188,873		91,155	97,718
6,506		3,100	3,406
43,592		19,517	24,075
42,032		18,815	23,217
2,829		4,917	-2,088
295		495	-200
5,452		10,173	-4,721
2,528		3,277	-749
437		496	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,789
			97,718
			3,406
			24,075
			23,217
			-2,088
			-200
			-4,721
			-749
			-59

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Long Term Capital Loss 398 SHS	P	2019-07-22	2020-10-23
Invesco	P	2018-09-21	2020-11-06
IShares Russell Midcap Value INDX Fund	P	2019-10-28	2020-11-09
Long Term Capital Loss 568 SHS	P	2019-06-18	2020-10-23
Long Term Capital Loss 473 SHS	P	2019-07-22	2020-10-23
IShares TR IBonds Dec 20 ETF	P	2017-03-22	2020-12-18
Long Term Capital Loss 706 SHS	P	2019-06-18	2020-12-18
Long Term Capital Loss 795 SHS	P	2019-06-18	2021-02-12
Long Term Capital Loss 801 SHS	P	2019-12-10	2021-02-12
Long Term Capital Loss 1,298 SHS	P	2017-03-22	2021-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,211		7,143	-932
38,191		45,890	-7,699
29,851		29,941	-90
43,465		43,912	-447
36,196		36,546	-350
119,484		120,469	-985
17,793		17,887	-94
19,756		19,784	-28
19,905		20,015	-110
32,145		32,249	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-932
			-7,699
			-90
			-447
			-350
			-985
			-94
			-28
			-110
			-104

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Doubleline Total Return Bond FD CL I	P	2019-06-18	2021-02-16
Doubleline Total Return Bond FD CL I	P	2019-07-19	2021-02-16
Long Term Capital Loss 4280.364	P	2019-07-19	2021-03-30
Long Term Capital Loss 219.633	P	2019-07-19	2021-06-24
Long Term Capital Loss 150.367	P	2019-12-10	2021-06-24
Federated Funds Instl High Yield Bond FD	P	2016-10-26	2020-10-27
Long Term Capital Loss 578.762	P	2016-10-26	2020-11-25
Nuveen Real Estate Class I	P	2019-09-26	2020-10-27
Long Term Capital Loss 1888.493	P	2014-03-26	2020-11-23
Long Term Capital Loss 633.424	P	2014-09-30	2020-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57,512		57,728	-216
26,839		26,940	-101
44,944		45,714	-770
2,319		2,346	-27
1,588		1,604	-16
36,165		37,253	-1,088
5,695		5,747	-52
15,614		20,586	-4,972
34,824		40,282	-5,458
11,680		14,119	-2,439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-216
			-101
			-770
			-27
			-16
			-1,088
			-52
			-4,972
			-5,458
			-2,439

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LOnG Term Capital Loss 406.877	P	2019-09-26	2020-11-23
Long Term Capital Loss 304.938	P	2014-03-26	2020-12-02
US Treasury Notes 2.625%	P	2021-03-30	2021-05-17
US Treasury Notes 1.5%	P	2021-03-30	2021-04-20
United States Treas NTS 1.125%	P	2021-03-30	2021-05-26
Wells Fargo & Co 3% 10/23/2026	P	2021-03-26	2021-04-16
Albemarle Corp	P	2020-01-24	2020-10-23
Berkshire Hathaway Inc Del Cl B New	P	2020-10-28	2021-06-11
Short Term Capital Gain 75 SHS	P	2020-11-27	2021-06-11
Short Term Capital Gain 50 SHS	P	2021-01-05	2021-06-11

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)
7,503		9,334	-1,831
5,577		6,504	-927
135,000		135,000	
60,169		59,234	935
22,104		21,724	380
58,966		58,921	45
8,756		7,420	1,336
41,589		29,019	12,570
21,511		17,389	4,122
14,341		11,375	2,966

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,831
			-927
			935
			380
			45
			1,336
			12,570
			4,122
			2,966

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Short Term Capital gain 67 SHS	P	2021-01-20	2021-06-11
Short Term Capital Gain 28 SHS	P	2021-02-18	2021-06-11
CME Group Inc	P	2020-10-28	2020-11-12
Cabot Oil & Gas Corp	P	2020-01-24	2020-10-23
Centene Corporation	P	2020-10-28	2021-06-11
Short Term Capital Gain 100 SHS	P	2020-11-02	2021-06-11
Short Term Capital Gain 75 SHS	P	2020-11-23	2021-06-11
Short Term Capital Gain 235 SHS	P	2021-01-05	2021-06-11
Short Term Capital Gain 102 SHS	P	2021-02-08	2021-06-11
Church & Dwight Inc	P	2020-11-23	2020-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,217		15,700	3,517
8,031		6,780	1,251
19,973		18,876	1,097
19,414		14,871	4,543
8,477		7,422	1,055
7,064		6,023	1,041
5,298		4,772	526
16,600		14,360	2,240
7,205		5,930	1,275
11,157		11,041	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,517
			1,251
			1,097
			4,543
			1,055
			1,041
			526
			2,240
			1,275
			116

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Citigroup Inc Com	P	2020-11-06	2021-06-11
Diamondback Energy Inc	P	2020-10-26	2021-06-11
Dollar Gen Corp New Comm	P	2020-10-28	2021-06-29
Short Term Capital Gain 40 SHS	P	2020-11-09	2021-06-29
Short Term Capital Gain 55 SHS	P	2020-11-17	2021-06-29
Short Term Capital Gain 55 SHS	P	2021-01-05	2021-06-29
Short Term Capital Gain 15 SHS	P	2021-01-19	2021-06-29
Short Term Capital Gain 30 SHS	P	2021-02-09	2021-06-29
Short Term Capital Gain 65 SHS	P	2021-06-14	2021-06-29
Electronic Arts	P	2020-01-24	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,669		16,065	12,604
34,064		10,748	23,316
30,142		29,735	407
8,612		8,566	46
11,841		11,480	361
11,841		11,357	484
3,229		3,134	95
6,459		6,035	424
13,994		13,575	419
3,284		2,961	323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,604
			23,316
			407
			46
			361
			484
			95
			424
			419
			323

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Mastercard Incorporated	P	2020-01-24	2021-01-13
Match Group Inc	P	2020-08-12	2020-12-29
O'Reilly Automotive Inc.	P	2020-10-28	2021-03-03
Short Term Capital Gain 25 SHS	P	2020-11-06	2021-03-03
Short Term Capital Gain 20 SHS	P	2020-11-17	2021-03-03
Short Term Capital Gain 25 SHS	P	2020-12-02	2021-03-03
Short Term Capital Gain 17 SHS	P	2021-02-12	2021-03-03
SVB Financial Corporation	P	2021-01-20	2021-03-30
Splunk Inc	P	2020-01-24	2021-01-13
The Trade Desk Inc	P	2020-01-24	2021-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,991		7,512	479
50,246		39,133	11,113
29,411		29,017	394
11,312		11,221	91
9,050		9,002	48
11,312		11,084	228
7,692		7,338	354
2,450		2,297	153
5,296		4,981	315
20,787		7,401	13,386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			479
			11,113
			394
			91
			48
			228
			354
			153
			315
			13,386

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Watsco Inc.	P	2020-10-26	2021-03-03
Short Term Capital Gain 25 SHS	P	2020-11-02	2021-03-03
Short Term Capital Gain 55 SHS	P	2020-11-09	2021-03-03
Short Term Capital Gain 60 SHS	P	2020-12-02	2021-03-03
Short Term Capital Gain 85 SHS	P	2021-01-13	2021-03-03
Lyondellbasell Industries N V	P	2020-11-02	2020-11-12
IShares TR Russell Midcap Index	P	2020-08-27	2020-12-02
Short Term Capital Gain 2203	P	2020-06-09	2021-01-20
Short Term Capital Gain 434 SHS	P	2020-06-29	2021-01-20
Short Term Capital Gain 198 SHS	P	2020-08-27	2021-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,713		29,667	2,046
6,099		5,648	451
13,417		12,592	825
14,637		13,249	1,388
20,735		20,137	598
7,370		6,934	436
94,780		84,200	10,580
158,025		124,578	33,447
31,132		22,859	8,273
14,203		11,618	2,585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,046
			451
			825
			1,388
			598
			436
			10,580
			33,447
			8,273
			2,585

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Short Term Capital Gain 151SHS	P	2020-05-05	2021-02-08
Short Term Capital Gain 2199	P	2020-06-29	2021-02-08
IShares Russell 2000 ETF	P	2020-08-27	2021-02-08
Short Term Capital Gain 320 SHS	P	2021-01-20	2021-02-08
IShares TR MSCI EAFE Value Index FU	P	2020-05-21	2020-10-23
IShares Inc ESG MSCI	P	2020-01-23	2020-11-30
Short Term Capital Gain 406 SHS	P	2020-08-12	2020-11-30
Short Term Capital Gain 6516	P	2020-08-12	2021-03-10
Wisdomtree U.S. Midcap Earnings FD	P	2021-03-10	2021-06-22
IShares Core Total US Bond	P	2020-05-05	2021-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,014		7,411	3,603
160,401		115,821	44,580
107,903		73,946	33,957
72,693		68,464	4,229
221,741		200,797	20,944
37,918		34,744	3,174
23,905		21,603	2,302
416,761		346,716	70,045
37,795		36,758	1,037
11,033		10,986	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,603
			44,580
			33,957
			4,229
			20,944
			3,174
			2,302
			70,045
			1,037
			47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Short Term Capital Gain 456 SHS	P	2020-06-09	2021-01-20
American Century Invt TR High Income FD	P	2020-08-24	2021-01-20
Short Term Capital Gain 10362.694	P	2020-08-24	2021-06-24
T Rowe Price Mid Cap Class I	P	2020-01-23	2020-12-02
Short Term Capital Gain 154.21	P	2020-01-23	2020-12-30
Leggett & Platt Inc 4.4%	P	2021-05-03	2021-06-03
Church & Dwight Inc	P	2020-10-28	2020-12-02
Short Term Capital Loss 65 SHS	P	2020-11-09	2020-12-02
Crown Castle Intl Corp	P	2020-10-28	2021-01-13
Short Term Capital Loss 60 SHS	P	2020-11-06	2021-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,520		53,473	47
37,190		35,235	1,955
101,865		95,233	6,632
45,025		38,972	6,053
17,395		15,143	2,252
28,188		28,281	-93
27,892		28,952	-1,060
5,578		5,593	-15
19,057		19,707	-650
9,147		9,847	-700

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47
			1,955
			6,632
			6,053
			2,252
			-93
			-1,060
			-15
			-650
			-700

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Gilead Sciences Inc.	P	2020-01-24	2020-10-23
IDEXX Laboratories Inc.	P	2021-01-19	2021-03-30
Short Term Capital Loss 20 SHS	P	2021-02-08	2021-03-30
Marathon Petroleum Corp	P	2020-01-24	2020-10-23
O'Reilly Automotive Inc.	P	2021-01-13	2021-03-03
Organon & Co	P	2020-10-28	2021-06-10
Short Term Capital Loss 11.5 SHS	P	2020-11-23	2021-06-10
Short Term Capital Loss 25.5 SHS	P	2021-01-08	2021-06-10
Short Term Capital Loss 4.5 SHS	P	2021-02-08	2021-06-10
Short Term Capital Loss .3 SHS	P	2021-02-08	2021-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,676		10,026	-350
10,462		10,664	-202
9,511		9,905	-394
5,304		9,927	-4,623
9,050		9,703	-653
1,095		1,353	-258
327		419	-92
725		967	-242
128		154	-26
10		10	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-350
			-202
			-394
			-4,623
			-653
			-258
			-92
			-242
			-26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SVB Financial Corporation	P	2021-02-09	2021-03-30
Teladoc Health Inc.	P	2020-08-12	2020-11-09
Transdigm Group Inc.	P	2020-01-24	2020-10-23
Transunion	P	2020-01-24	2020-10-23
Watsco Inc.	P	2021-02-09	2021-03-03
Lyondellbasell Industries N V	P	2020-10-27	2020-11-12
Goldman Sachs Group Inc	P	2021-03-16	2021-05-20
IShares Core S&P Small Cap ETF	P	2019-10-28	2020-10-23
Schwab Strategic TR US Reit ETF	P	2020-08-24	2020-10-23
IShares Core Total US Bond	P	2020-06-29	2020-12-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,703		15,218	-515
6,178		6,283	-105
7,458		9,926	-2,468
9,083		10,046	-963
13,417		13,714	-297
29,479		29,519	-40
34,205		34,379	-174
19,054		20,037	-983
64,833		65,387	-554
100,332		100,389	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-515
			-105
			-2,468
			-963
			-297
			-40
			-174
			-983
			-554
			-57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Short Term Capital Loss 761 SHS	P	2020-05-05	2021-02-08
IShares Iboxx High Yield Cor B ETF	P	2019-12-09	2020-10-27
American Honda Fin Corp 1.7%	P	2018-05-21	2021-03-26
Apple Inc 2.85% 5/6/21	P	2018-03-08	2021-03-26
Bank of America Corp FR	P	2019-02-20	2021-03-26
Bank of Montreal FR 1.9% 082721	P	2018-05-21	2021-03-26
Bank of Montreal SR GLBL INDX 21 0%	P	2019-05-30	2021-05-28
Bank of Montreal SR GLBL INDX 21 0%	P	2019-06-25	2021-06-30
Bank of New York 2.45%	P	2018-03-08	2020-10-27
Bank of Nova Scotia BC 2.35% 20	P	2018-12-11	2020-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88,883		88,938	-55
40,034		41,334	-1,300
50,296		48,865	1,431
50,121		50,000	121
52,577		50,192	2,385
50,326		48,968	1,358
128,000		100,000	28,000
235,000		200,000	35,000
50,000		50,000	
50,000		50,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-55
			-1,300
			1,431
			121
			2,385
			1,358
			28,000
			35,000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Burlington Northern Santa Fe SR GLBL Deb	P	2018-12-11	2021-09-15
Caterpillar FINL SVCS Corp Mtns	P	2018-05-21	2021-03-26
Caterpillar FINL SVCS Corp Mtns	P	2019-02-20	2021-03-26
Cintas Cpor No 2 SR GLBL	P	2019-07-23	2021-03-26
Deere John CAP Corp 3.9%	P	2018-12-11	
JP MOrgan Chase & Co. 3.25%	P	2018-03-08	2021-03-26
JP Morgan Chase Finl Co LLC SR GLBL INDX	P	2019-02-25	2021-03-02
JP Morgan Chase Finl Co LLC SR GLBL INDX	P	2019-05-28	2021-05-28
Manufacturer and Traders SR GLBL	P	2018-12-11	2020-12-28
Mitsubishi UFJ Finl Group Inc. 3.535%	P	2019-01-18	2021-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,320		50,124	196
50,408		48,978	1,430
53,233		50,644	2,589
50,332		50,000	332
50,509		50,150	359
52,165		50,052	2,113
180,000		150,000	30,000
180,000		150,000	30,000
50,000		50,000	
50,512		50,059	453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			196
			1,430
			2,589
			332
			359
			2,113
			30,000
			30,000
			453

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
National Rural Utils Coop Fin SR	P	2018-03-08	2021-03-26
Oracle Corp 1.9% 9/15/21	P	2019-07-23	2021-03-26
PAccar Finl Corp FR 3.15%	P	2018-12-11	2021-03-26
Philip Morris Intl Inc SR GLBL	P	2019-07-19	2021-03-30
Qualcomm 3% 5/20/22	P	2019-01-18	2021-03-26
Royal BK of CDA 3.2% 4/30/21	P	2018-12-11	2021-03-26
Royal BK of CDA SR GLBL INDX 21	P	2019-02-25	2021-02-26
TD Ameritrade HLDG Corp SR GLBL	P	2019-01-24	2021-03-26
UnitedHealth Group Inc 2.875% 12/15/21	P	2018-03-08	2021-03-26
Wells Fargo Co MTN BE FR 3.5%	P	2018-03-08	2021-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,828		50,011	817
50,280		49,842	438
50,515		49,926	589
51,554		50,196	1,358
51,527		49,796	1,731
50,120		50,000	120
156,000		130,000	26,000
51,116		49,919	1,197
50,934		49,917	1,017
51,484		50,285	1,199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			817
			438
			589
			1,358
			1,731
			120
			26,000
			1,197
			1,017
			1,199

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Wells Fargo & Co SR GLBL INDX 21	P	2019-01-28	2021-02-02
Wells Fargo Fin LLC SR GLBL INDX 21	P	2019-06-28	2021-06-30
Westpac Banking Corp 3.65%	P	2019-02-20	2021-03-26
Albemarle Corp	P	2019-05-10	2020-10-23
Long Term Capital Gain 19 SHS	P	2019-06-18	2020-10-23
Long Term Capital Gain 189 SHS	P	2019-07-22	2020-10-23
Centene Corporation	P	2019-05-10	2021-06-11
Long Term Capital Gain 395 SHS	P	2019-07-22	2021-06-11
Electronic Arts	P	2019-06-18	2020-10-23
Long Term Capital Gain 150 SHS	P	2019-07-22	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
240,000		200,000	40,000
117,500		100,000	17,500
53,449		50,867	2,582
6,736		4,982	1,754
1,828		1,378	450
18,186		13,922	4,264
7,700		5,846	1,854
27,903		20,855	7,048
10,863		8,037	2,826
18,948		13,205	5,743

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			40,000
			17,500
			2,582
			1,754
			450
			4,264
			1,854
			7,048
			2,826
			5,743

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
S&P Global Inc	P	2019-05-10	2020-12-29
Long Term Capital Gain 8 SHS	P	2019-06-18	2020-12-29
Long Term Capital Gain 21 SHS	P	2019-07-22	2020-12-29
Servicenow Inc	P	2019-06-18	2021-01-13
Long Term Capital Gain 27 SHS	P	2019-07-22	2021-01-13
Splunk Inc	P	2019-06-18	2021-01-13
Long Term Capital Gain 70 SHS	P	2019-07-22	2021-01-13
Target Corp Com	P	2020-01-24	2021-03-30
Transunion	P	2019-07-22	2020-10-23
Walmart Inc.	P	2019-05-10	2021-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,403		4,831	2,572
2,575		1,805	770
6,759		5,045	1,714
5,204		2,848	2,356
14,052		7,895	6,157
4,955		3,543	1,412
11,960		9,716	2,244
17,168		9,978	7,190
11,205		9,966	1,239
13,578		9,907	3,671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,572
			770
			1,714
			2,356
			6,157
			1,412
			2,244
			7,190
			1,239
			3,671

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Long Term Capital Gain 191.368	P	2019-07-22	2021-06-22
APTIV PLC	P	2019-07-22	2020-10-23
IShares TR Russell Midcap Index	P	2020-05-05	2021-06-22
IShares Core S&P Small Cap ETF	P	2014-09-30	2020-10-23
IShares TR Core MSCI EAFE	P	2015-12-07	2020-11-30
Long Term Capital Gain 768 SHS	P	2015-12-07	2021-01-20
Long Term Capital Gain 2,139 SHS	P	2016-01-21	2021-01-20
Long Term Capital Gain 1,518 SHS	P	2016-03-29	2021-01-20
Long Term Capital Gain 338 SHS	P	2016-01-21	2021-03-10
IShares Inc ESG MSCI	P	2015-07-08	2021-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,196		21,692	4,504
12,460		10,025	2,435
34,082		21,350	12,732
93,206		63,897	29,309
59,046		49,330	9,716
54,704		42,808	11,896
152,360		105,010	47,350
108,126		80,391	27,735
24,197		16,593	7,604
59,419		41,461	17,958

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,504
			2,435
			12,732
			29,309
			9,716
			11,896
			47,350
			27,735
			7,604
			17,958

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SPDR S&P 500 Unit Ser 1	P	2008-09-24	2020-10-23
Long Term Capital Gain 626 SHS	P	2010-03-25	2020-10-23
Long Term Capital Gain 23 SHS	P	2009-08-27	2020-11-17
Long Term Capital Gain 112 SHS	P	2010-03-25	2020-11-17
Long Term Capital Gain 385 SHS	P	2009-08-27	2020-11-25
Long Term Capital Gain 535 SHS	P	2009-08-27	2021-01-25
Long Term Capital Gain 86	P	2008-10-09	2021-03-30
Long Term Capital Gain 186 SHS	P	2009-08-27	2021-03-30
Long Term Capital Gain 97 SHS	P	2008-10-09	2021-04-07
Long Term Capital Gain 92 SHS	P	2008-10-09	2021-05-11

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)
232,096		80,199	151,897
215,567		73,585	141,982
8,294		2,369	5,925
40,390		13,165	27,225
139,448		39,659	99,789
203,665		55,110	148,555
33,884		8,292	25,592
73,284		19,160	54,124
39,380		9,353	30,027
37,803		8,871	28,932

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			151,897
			141,982
			5,925
			27,225
			99,789
			148,555
			25,592
			54,124
			30,027
			28,932

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Long Term Capital Gain 690 SHS	P	2008-10-09	2021-05-24
Long Term Capital Gain 177 SHS	P	2008-10-09	2021-06-11
Long Term Capital Gain 149	P	2008-10-09	2021-06-22
IShares Core Total US Bond	P	2019-12-10	2021-02-08
Long Term Capital Gain 300 SHS	P	2019-12-10	2021-06-23
IShares TR IBonds Dec 22 ETF	P	2019-12-10	2021-06-23
Doubleline Total Return Bond FD CL I	P	2019-06-18	2021-01-20
Long Term Capital Gain 676.573	P	2019-06-18	2021-02-09
Long Term Capital Gain 8792.126	P	2019-07-19	2021-02-19
Federated Funds Instl High Yield Bond FD	P	2015-07-09	2020-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
289,454		66,529	222,925
74,924		17,066	57,858
62,936		14,366	48,570
10,979		10,580	399
34,509		33,767	742
25,116		25,022	94
124,904		124,554	350
7,233		7,226	7
93,988		93,900	88
82,403		82,236	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			222,925
			57,858
			48,570
			399
			742
			94
			350
			7
			88
			167

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Nuveen Real Estate Class I	P	2010-01-12	2020-10-27
Long Term Capital Gain 7690.074	P	2010-01-12	2020-12-02
Long Term Capital Gain 2228.232	P	2010-01-12	2020-12-30
Long Term Capital Gain 5888.651	P	2010-01-12	2021-01-20
T Rowe Price Mid Cap Class I	P	2019-10-28	2020-12-30
Long Term Capital Gain 659.021	P	2010-02-18	2021-02-09
T Rowe Price Mid Cap Class I	P	2019-10-28	2021-02-09
T Rowe Price Mid Cap Value	P	2009-06-11	2020-10-29
Long Term Capital Gain 753.871	P	2009-06-11	2020-11-09
Long Term Capital Gain 516.527	P	2009-06-17	2020-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,088		2,484	604
140,651		107,633	33,018
41,334		31,187	10,147
111,119		82,419	28,700
25,609		21,437	4,172
78,364		31,523	46,841
29,672		23,563	6,109
85,551		55,638	29,913
21,206		12,620	8,586
14,530		8,202	6,328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			604
			33,018
			10,147
			28,700
			4,172
			46,841
			6,109
			29,913
			8,586
			6,328

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Long Term Capital Gain 296.151	P	2009-07-08	2020-11-09
Long Term Capital Gain 4015.885	P	2009-07-13	2020-11-09
Vanguard 500 Index Fund Admiral Shares	P	2020-01-27	2020-11-30
Long Term Capital Gain 199.191	P	2015-01-27	2020-12-02
Long Term Capital Gain 371.082	P	2015-01-27	2021-01-20
Long Term Capital Gain 303.747	P	2015-01-27	2021-03-30
Long Term Capital Gain 96.458	P	2015-01-27	2021-04-07
Long Term Capital Gain 98.433	P	2015-01-27	2021-05-11
Long Term Capital Gain 708.118	P	2015-01-27	2021-05-24
Long Term Capital Gain 36.882	P	2016-01-21	2021-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,331		4,552	3,779
112,967		63,531	49,436
53,877		30,123	23,754
67,627		37,318	30,309
131,979		69,522	62,457
110,971		56,907	54,064
36,330		18,071	18,259
37,769		18,441	19,328
274,884		132,666	142,218
14,317		6,363	7,954

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	
			3,779
			49,436
			23,754
			30,309
			62,457
			54,064
			18,259
			19,328
			142,218
			7,954

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Long Term Capital Gain 191.156	P	2016-01-21	2021-06-11
Long Term Capital Gain 164.579	P	2016-01-21	2021-06-22
Marathon Petroleum Corp	P	2019-05-10	2020-10-23
Long Term Capital Loss 40 SHS	P	2019-06-18	2020-10-23
Long Term Capital Loss 393 SHS	P	2019-07-22	2020-10-23
Mylan N V SHS Euro	P	2019-05-10	2020-10-23
Long Term Capital Loss 57 SHS	P	2019-06-18	2020-10-23
Long Term Capital Loss 549 SHS	P	2019-07-22	2020-10-23
IShares Russell Midcap Value INDX Fund	P	2019-06-18	2020-11-06
IShares Russell Midcap Value INDX Fund	P	2019-07-22	2020-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75,147		32,976	42,171
64,711		28,392	36,319
5,039		8,958	-3,919
1,179		1,990	-811
11,581		21,572	-9,991
4,791		6,750	-1,959
890		1,016	-126
8,568		9,875	-1,307
66,047		67,918	-1,871
66,993		69,407	-2,414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			42,171
			36,319
			-3,919
			-811
			-9,991
			-1,959
			-126
			-1,307
			-1,871
			-2,414

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Long Term Capital Loss 496 SHS	P	2019-10-28	2020-11-06
IShares Core S&P Small Cap ETF	P	2019-06-18	2020-10-23
Long Term Capital Loss 689 SHS	P	2019-07-22	2020-10-23
IShares TR IBonds Dec 20 ETF	P	2017-03-22	2020-12-18
LOng Term Capital Loss 1384 SHS	P	2018-01-18	2020-12-18
Long Term Capital Loss 2587 SHS	P	2019-06-18	2020-12-18
IShares IBonds Dec 21 ETF	P	2019-12-10	2021-01-20
Long Term Capital Loss 2987 SHS	P	2017-03-22	2021-06-23
Long Term Capital Loss 2480 SHS	P	2019-06-18	2021-06-23
Long Term Capital Loss 554 SHS	P	2019-12-10	2021-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,656		45,002	-2,346
68,335		69,038	-703
52,725		53,162	-437
183,951		185,468	-1,517
34,880		35,071	-191
65,198		65,542	-344
36,096		36,228	-132
73,973		74,211	-238
61,417		61,715	-298
13,720		13,842	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,346
			-703
			-437
			-1,517
			-191
			-344
			-132
			-238
			-298
			-122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Doubleline Total Return Bond FD CL I	P	2019-06-18	2020-11-11
Long Term Capital Loss 5252.818	P	2019-07-19	2021-03-30
Long Term Capital Loss 3468.423	P	2019-12-10	2021-03-30
Long Term Capital Loss 1654.234	P	2019-12-10	2021-06-24
Federated Funds Instl High Yield Bond FD	P	2015-07-09	2020-10-27
Nuveen Real Estate Class I	P	2019-09-26	2020-10-27
T Rowe Price Mid Cap Value	P	2019-01-18	2020-10-29
American Campus Communities	P	2019-09-26	2020-08-12
American Campus Communities	P	2019-09-26	2020-08-12
Bristol Myers Squibb Co	P	2019-11-20	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,036		28,062	-26
55,155		56,100	-945
36,418		37,008	-590
17,469		17,651	-182
90,412		92,288	-1,876
35,947		47,392	-11,445
69,541		70,000	-459
1,088		1,479	-391
3,649		4,962	-1,313
9,381		8,217	1,164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			-945
			-590
			-182
			-1,876
			-11,445
			-459
			-391
			-1,313
			1,164

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Bristol Myers Squibb Co	P	2019-11-20	2020-08-24
Causeway Emerging Markets INSTL	P	2020-01-23	2020-08-12
Delta Air Lines Inc	P	2020-01-24	2020-08-12
Delta Air Lines Inc	P	2020-01-24	2020-08-12
IShares Iboxx High Yield ETF	P	2019-12-09	2020-08-24
IShares Iboxx High Yield ETF	P	2019-12-09	2020-08-24
Nuveen Real Estate Secs I	P	2019-09-26	2020-08-24
Nuveen Real Estate Secs I	P	2019-09-26	2020-08-24
T Rowe Price Small Cap Stock FD 65	P	2020-01-23	2020-08-27
T Rowe Price Small Cap Stock FD 65	P	2019-10-28	2020-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,795		17,888	1,907
32,974		33,227	-253
2,336		4,918	-2,582
2,364		4,978	-2,614
74,183		76,055	-1,872
77,579		79,536	-1,957
39,633		50,081	-10,448
77,245		97,608	-20,363
36,819		36,999	-180
39,055		39,829	-774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,907
			-253
			-2,582
			-2,614
			-1,872
			-1,957
			-10,448
			-20,363
			-180
			-774

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
American Campus Communities	P	2019-07-22	2020-08-12
American Campus Communities	P	2019-07-22	2020-08-12
American Campus Communities	P	2019-05-10	2020-08-24
BP CAP MKTS 3.245%	P	2019-02-21	2020-08-04
Causeway Emerging Markets INSTL	P	2019-05-13	2020-08-12
Causeway Emerging Markets INSTL	P	2014-03-21	2020-08-12
Delta Air Lines Inc	P	2019-07-22	2020-08-12
Delta Air Lines Inc	P	2019-07-22	2020-08-12
Five Below	P	2019-07-22	2020-08-12
Five Below	P	2019-07-22	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,490		8,719	-2,229
12,033		16,097	-4,064
66		91	-25
52,472		50,442	2,030
192,336		168,055	24,281
326,877		282,595	44,282
6,209		12,868	-6,659
12,817		26,776	-13,959
8,886		10,558	-1,672
17,138		20,572	-3,434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,229
			-4,064
			-25
			2,030
			24,281
			44,282
			-6,659
			-13,959
			-1,672
			-3,434

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Five Below	P	2019-07-22	2020-08-24
Hormel Foods Corp	P	2019-07-22	2020-08-12
Hormel Foods Corp	P	2019-07-22	2020-08-12
Mohawk Inds Inc Com	P	2019-07-22	2020-08-12
Mohawk Inds Inc Com	P	2019-07-22	2020-08-12
Rowe T Price Mid-Cap Growth FD Inc	P	2019-07-22	2020-08-12
Rowe T Price Mid-Cap Growth FD Inc	P	2010-08-05	2020-08-12
Rowe T Price Mid-Cap Growth FD Inc	P	2010-02-18	2020-08-27
Rowe T Price Mid-Cap Growth FD Inc	P	2019-07-22	2020-08-04
Rowe T Price Mid-Cap Growth FD Inc	P	2019-06-18	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		249	-25
6,269		4,971	1,298
12,590		9,975	2,615
2,872		4,832	-1,960
4,846		8,208	-3,362
130,592		105,596	24,996
149,164		78,085	71,079
136,381		64,289	72,092
130,428		123,577	6,851
1,703		1,150	553

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1,298
			2,615
			-1,960
			-3,362
			24,996
			71,079
			72,092
			6,851
			553

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Rowe T Price Mid-Cap Growth FD Inc	P	2013-04-12	2021-02-04
T Rowe Price Small Cap Stock FD 65	P	2014-09-30	2020-08-27
T Rowe Price Small Cap Stock FD 65	P	2011-05-06	2020-08-27
T Rowe Price Small Cap Stock FD 65	P	2014-03-26	2020-08-04
TIAA Cref Short Term Bond Fund	P	2019-06-18	2020-08-04
Vanguard 500 Index Fund Admiral	P	2015-06-03	2020-12-10
Capital Gain Dividends			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,747		958	789
154,583		128,192	26,391
209,187		154,542	54,645
43,133		37,193	5,940
277,566		271,786	5,780
591		441	150
			41,166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			789
			26,391
			54,645
			5,940
			5,780
			150

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Baker Technical Institute 2090 Fourth Street Baker City, OR 97814	None		General Support	4,800
Northwest Nazarene University 623 University Blvd Nampa, ID 83686	None		General Support	8,800
Bel Rea Institute1681 S Dayton Street Aurora, CO 80247	None		General Support	2,400
Total ▶ 3a				1,167,210

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Boise State University 1910 University Dr Boise, ID 83725	None		General Support	14,800
Brigham Young University - Idaho 525 S Center Street Rexburg, ID 83460	None		General Support	30,800
Carroll College1601 N Benton Ave Helena, MT 59625	None		General Support	5,400
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Brigham Young UniversityA-153 ASB Provo, UT 84602	None		General Support	11,000
California Polytechnic State Univ Administration Building Rm 2112 San Luis Obispo, CA 93407	None		General Support	10,200
Central Oregon Community College 2600 NW College Way Bend, OR 97703	None		General Support	19,000
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Eastern Oregon University 1 University Blvd La Grande, OR 97850	None		General Support	95,900
Oregon Institute of Technology 3201 Campus Dr Klamath Falls, OR 97601	None		General Support	23,000
Oregon State University 218 Kerr Admin Bldg Corvallis, OR 97331	None		General Support	63,800
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Chattanooga State Community College 4501 Amnicola Hwy Chattanooga, TN 37406	None		General Support	4,800
Pacific University 2043 College Way/UC670 Forrest Grove, OR 97116	None		General Support	15,000
Clackamas Community College 19600 Molalla Ave Oregon City, OR 97045	None		General Support	2,400
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Portland State UniversityPO Box 751 Portland, OR 97207	None		General Support	15,200
Treasure Valley Community College 650 College Blvd Ontario, OR 97914	None		General Support	19,600
College of Idaho2112 Cleveland Blvd Caldwell, ID 83605	None		General Support	4,800
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Idaho875 Perimeter Drive Moscow, ID 83844	None		General Support	17,400
University of Oregon1278 University St Eugene, OR 97403	None		General Support	12,400
Washington State University Lighty Student Services Bldg Rm 380 Pullman, WA 99164	None		General Support	16,600
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Whitworth University 300 W Hawthorne Rd Spokane, WA 99251	None		General Support	10,800
Oregon Health Sciences University 3181 SW Sam Jackson Park Rd Portland, OR 97239	None		General Support	12,800
Colorado School of Mines1500 Illinois St Golden, CO 80401	None		General Support	5,400
Total ► 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Colorado State University 100 Administration Annex Fort Collins, CO 80523	None		General Support	2,400
Corban University5000 Deer Park Dr SE Salem, OR 97317	None		General Support	4,000
Cottey College100 W Austin Blvd Nevada, MO 64772	None		General Support	4,000
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Dordt University700 7th St NE Sioux Center, IA 51250	None		General Support	5,400
George Fox University414 N Meridian St Newberg, OR 97132	None		General Support	3,200
Hunter College695 Park Ave New York, NY 10065	None		General Support	3,200
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Idaho State University 921 South 8th Ave Pocatello, ID 83209	None		General Support	4,800
Kansas State University 104 Fairchild Hall Manhattan, KS 66506	None		General Support	4,000
Lamar Community College 1401 South Main St Lamar, CO 81052	None		General Support	4,000
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
New Mexico State University 1780 E University Ave Las Cruces, NM 88003	None		General Support	4,000
Oregon State University 218 Kerr Admin Bldg Corvallis, OR 97331	None		General Support	1,000
Northern Arizona UniversityPO Box 4108 Flagstaff, AZ 86011	None		General Support	4,800
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Northwest Christian College 828 E 11th Ave Eugene, OR 97401	None		General Support	1,700
Northwest Lineman College 7600 S Meridian Rd Meridian, ID 83642	None		General Support	2,400
Oliver Finley Academy of Cosmetolog 10222 W Fairview Boise, ID 83704	None		General Support	4,000
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Oregon Coast Community College 400 SE College Way Newport, OR 97366	None		General Support	2,400
Pace University1 Pace Plaza W530 New York, NY 10038	None		General Support	4,000
Red Rocks Community College 13300 W 6th Ave Frontage Rd Lakewood, CO 80228	None		General Support	4,800
Total ▶ 3a				1,167,210

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Rush University600 S Paulina St Chicago, IL 60612	None		General Support	5,400
Southern New Hampshire University 2300 N River Rd Manchester, NH 03106	None		General Support	2,400
Southern Oregon University 1250 Siskiyou Blvd Ashland, OR 97520	None		General Support	2,400
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Southwest Baptist University 1600 University Ave Bolivar, MO 65613	None		General Support	4,000
Summit Salon Academy 8820 SW Center Street Tigard, OR 97223	None		General Support	2,000
The University of ArizonaPO Box 28820 Tuscon, AZ 85721	None		General Support	4,800
Total ▶ 3a				1,167,210

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Hawaii at Manoa 2500 Campus Rd Honolulu, HI 96822	None		General Support	4,000
University of Montana32 Campus Dr Missoula, MT 59812	None		General Support	3,200
University of Nevada - Reno 1664 N Virginia St Reno, NV 89557	None		General Support	4,000
Total ▶ 3a				1,167,210

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Northern Colorado 501 20th St Greeley, CO 80639	None		General Support	4,800
University of Pikeville147 Sycamore St Pikeville, KY 41501	None		General Support	4,000
University of Wyoming 1000 E University Ave Laramie, WY 82071	None		General Support	5,400
Total ► 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Utah State University1600 Old Main Hill Logan, UT 84322	None		General Support	4,000
Washington State College of Pharmac PO Box 641068 Spokane, WA 99202	None		General Support	4,800
Western Governors University POB 30015 Millcreek, UT 84107	None		General Support	4,000
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Western Oregon University 345 N Monmouth Ave Monmouth, OR 97361	None		General Support	4,800
Lewis-Clark State College500 8th Ave Lewiston, ID 83501	None		General Support	6,400
Linn Benton Community College 6500 Pacific Blvd SW Albany, OR 97321	None		General Support	8,200
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Montana State University - Bozeman PO Box 174160 Bozeman, MT 59717	None		General Support	8,000
Blue Mountain Community College PO Box 100 Baker City, OR 97814	None		General Support	29,400
Oregon State University 218 Kerr Admin Bldg Corvallis, OR 97331	None		General Support	4,800
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Kentucky State University400 E Main St Frankfort, KY 40601	None		General Support	4,000
Linn Benton Community College 6500 Pacific Blvd SW Albany, OR 97321	None		General Support	3,200
Brigham Young University - Idaho 525 S Center St Rexburg, ID 83460	None		General Support	2,000
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Eastern Oregon University 1 University Blvd La Grande, OR 97850	None		General Support	4,800
Eastern Oregon University 1 University Blvd La Grande, OR 97850	None		General Support	3,200
Treasure Valley Community College 650 College Blvd Ontario, OR 97914	None		General Support	4,000
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Kansas State University 104 Fairchild Hall Manhattan, KS 66506	None		General Support	2,000
Pacific University2043 College Way Forest Grove, OR 97116	None		General Support	2,400
South Dakota State UniversityBox 511A Brookings, SD 57007	None		General Support	4,800
Total ▶ 3a				1,167,210

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Baker Technical Institute 2090 Fourth St Baker City, OR 97814	None		General Support	2,400
Sumner College 8338 NE Alderwood Rd Ste 100 Portland, OR 97220	None		General Support	3,200
Boise State University 1910 University Dr Boise, ID 83725	None		General Support	4,800
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Northwest Lineman College 7600 S Meridian Rd Meridian, ID 83642	None		General Support	2,400
Lake Superior CollegeSPO 2101 Trinity Road Duluth, MN 55811	None		General Support	4,800
Oregon State University Cascades 1500 SW Chandler Ave Bend, OR 97702	None		General Support	5,400
Total ▶ 3a				1,167,210

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bushnell University828 E 11th Ave Eugene, OR 97401	None		General Support	4,000
Boise State University 1910 W University Dr Boise, ID 83725	None		General Support	4,800
Mt Hood Community College 26000 SE Stark St Gresham, OR 97030	None		General Support	3,200
Total ▶ 3a				1,167,210

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Oregon State University 218 Kerr Admin Bldg Corvallis, OR 97331	None		General Support	9,600
Blue Mountain Community College PO Box 100 Baker City, OR 97814	None		General Support	4,000
Eastern Oregon University University 1 Blvd La Grande, OR 97850	None		General Support	4,000
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Blue Mountain Community College PO Box 100 Baker City, OR 97814	None		General Support	4,000
Portland State UniversityPO Box 751 Portland, OR 97201	None		General Support	4,000
Brigham Young University - Idaho 525 S Center St Rexburg, ID 83460	None		General Support	4,000
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Oregon State University 218 Kerr Admin Bldg Corvallis, OR 97331	None		General Support	3,200
Blue Mountain Community College PO Box 100 Baker City, OR 97814	None		General Support	2,400
Central Oregon Community College 2600 NW College Way Bend, OR 97703	None		General Support	1,700
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Academy of Art University 79 New Montgomery St San Francisco, CA 94105	None		General Support	2,000
Baker County 4-H2790 Main Street Baker City, OR 97814	None		General Support	900
Montana State University 1500 University Drive Billings, MT 59101	None		General Support	3,200
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Baker County 4-H2790 Main Street Baker City, OR 97814	None		General Support	1,232
Arizona State UniversityPO Box 870412 Phoenix, AZ 85004	None		General Support	4,000
Treasure Valley Community College 650 College Blvd Ontario, OR 97914	None		General Support	2,400
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Montana State University - Bozeman PO Box 174160 Bozeman, MT 59717	None		General Support	5,400
Eastern Oregon University Head Star 1 University Boulevard La Grande, OR 97850	None		General Support	5,000
Treasure Valley Community College 650 College Blvd Ontario, OR 97914	None		General Support	4,000
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Brigham Young University - Hawaii 55-220 Kulanui St Laie, HI 96762	None		General Support	4,400
Oregon Health and Science Universit 3181 SW Sam Jackson Park Rd Portland, OR 97239	None		General Support	3,200
Shriner Food Caravan2790 Main Street Baker City, OR 97814	None		General Support	150
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Treasure Valley Community College 650 College Blvd Ontario, OR 97914	None		General Support	2,200
Eastern Oregon University 1 University Blvd La Grande, OR 97850	None		General Support	3,200
Eastern Oregon University One University Blvd La Grande, OR 97850	None		General Support	4,000
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Fordham University441 E Fordham Road Bronx, NY 10458	None		General Support	4,000
Paul Mitchell The School Nampa 16803 N Marketplace Blvd Nampa, ID 83687	None		General Support	2,400
University of Central Lancashire Foster BLDG Rm FB105 UCLAN Fylde Rd Lancashire, Preston PR1 2HE UK	None		General Support	2,400
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Baker School District 532090 4th St Baker City, OR 97814	None		General Support	8,000
Baker School District 532090 4th St Baker City, OR 97814	None		General Support	10,000
City Golf Club2801 Indiana Ave Baker City, OR 97814	None		General Support	30,000
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Baker County Community Literacy Coa 2400 Resort St Baker City, OR 97814	None		General Support	3,500
Best Friends of Baker IncPO Box 183 Baker City, OR 97814	None		General Support	3,000
City of Baker City1655 First Street Baker City, OR 97814	None		General Support	18,745
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
City of Baker City1655 First Street Baker City, OR 97814	None		General Support	50,000
Burnt River Charter School 201 S 1st Ave Unity, OR 97884	None		General Support	5,000
Community Connection of Northeast O 2802 Adams Ave La Grande, OR 97850	None		General Support	15,000
Total ▶ 3a				1,167,210

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Crossroads Creative and Performing 2020 Auburn Ave Baker City, OR 97814	None		General Support	20,000
Eastern Oregon Regional Theatre 2101 Main St 113 Baker City, OR 97814	None		General Support	2,040
Haines Fire Protection District 816 Cole St Haines, OR 97833	None		General Support	12,500
Total ▶ 3a				1,167,210

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Friends of the Pine Valley Fairgrou 520 S Front St Cascade, ID 83611	None		General Support	10,000
North Powder City Library290 E St North Powder, OR 97867	None		General Support	1,800
North Powder Community Partners PO Box 167 North Powder, OR 97867	None		General Support	12,000
Total ▶ 3a				1,167,210

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Presbyterian Church USA1995 4th St Baker City, OR 97814	None		General Support	6,000
Rachel Pregnancy Center2192 Court Ave Baker City, OR 97814	None		General Support	6,000
St Luke's Health Foundation 420 W Idaho St Boise, ID 83702	None		General Support	13,000
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Salvation Army2505 Broadway St Baker City, OR 97814	None		General Support	15,000
Casa of Eastern Oregon2024 Main St Baker City, OR 97814	None		General Support	10,000
Shriner Food Caravan2790 Main Street Baker City, OR 97814	None		General Support	150
Total ▶ 3a				1,167,210

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Shriner's Hospital3325 Pocahontas Rd Baker City, OR 97814	None		General Support	1,500
Baker County 4-H2790 Main Street Baker City, OR 97814	None		General Support	1,274
Oregon Historical Society 1200 SW Park Ave Portland, OR 97205	None		General Support	1,500
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Friends of Robison6125 SW Boundary St Portland, OR 97221	None		General Support	1,500
First Lutheran Church1734 3rd Street Baker City, OR 97814	None		General Support	1,500
First Presbyterian Church 1995 4th Street Baker City, OR 97814	None		General Support	1,500
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
First Christian ChurchBaker City Baker City, OR 97814	None		General Support	1,500
Church of Nazarene1250 Hughes Ln Baker City, OR 97814	None		General Support	1,500
St Francis De Sales Cathedral 2235 1st St Baker City, OR 97814	None		General Support	1,500
Total ▶ 3a				1,167,210

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Calvary Baptist Church2130 4th Street Baker City, OR 97814	None		General Support	1,500
American National Red Cross1655 1st St Baker City, OR 97814	None		General Support	600
Baker City Firemans Fund1616 2nd St Baker City, OR 97814	None		General Support	600
Total ► 3a				1,167,210

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Baker Soccer United1790 4th St Baker City, OR 97814	None		General Support	25,000
Eagle Valley Ambulance 48330 Cornucopia Hwy Halfway, OR 97834	None		General Support	6,000
Baker County Library Foundation 2400 Resort St Baker City, OR 97814	None		General Support	8,000
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
North Powder Cemetery Maintenance D North Powder North Powder, OR 97867	None		General Support	7,000
Baker County Development Corporatio 2790 Main St Baker City, OR 97850	None		General Support	30,000
Episcopal Church2177 1st St Baker City, OR 97814	None		General Support	1,500
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Church of Jesus Christ of Latter Da 2625 Hughes Ln Baker City, OR 97814	None		General Support	1,500
North Powder Cemetery Maintenance D North Powder North Powder, OR 97867	None		General Support	16,275
Music Camps at Wallowa LakeJoseph Joseph, OR 97846	None		General Support	245
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Baker County Library District 2400 Resort St Baker City, OR 97814	None		General Support	10,000
Liberty University1971 University Blvd Lynchburg, VA 24515	None		General Support	2,666
Oregon State University 218 Kerr Admin Bldg Corvallis, OR 97331	None		General Support	3,600
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Eastern Oregon University One University Blvd La Grande, OR 97850	None		General Support	2,400
Boise State University 1910 W University Dr Boise, ID 83725	None		General Support	4,800
Oregon State University 218 Kerr Admin Bldg Corvallis, OR 97331	None		General Support	2,667
Total ▶ 3a				1,167,210

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Eastern Oregon University One University Blvd La Grande, OR 97850	Charity		General Support	2,666
Gonzaga University502 E Boone Ave Spokane, WA 99258	None		General Support	2,400
Life Chiropractic College West 25001 Industrial Blvd Hayward, CA 94545	None		General Support	4,400
Total ▶ 3a				1,167,210

TY 2020 Accounting Fees Schedule**Name:** Leo Adler Trust**EIN:** 93-6289087**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation Fee	2,265	2,039	0	226

TY 2020 Investments Corporate Bonds Schedule

Name: Leo Adler Trust

EIN: 93-6289087

Software ID: 20011551

Software Version: 2020v4.0

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Qualcomm Inc		
JPM 24M SPX 1.5x lbr		
American Honda		
IBM Credit Corp		
Glaxosmithkline Cap		
BB T Corporation MTN		
Canadian Imperial		
Praxair Inc		
BMW US Capital LLC		
Gilead Sciences Inc		
Cintas Corp NO 2		
JPMorgan Chase Co		
BMO 24M SPX 1.x LBR		
Oracle Corp		
Bank of Montreal MTN		
Apple Inc		
BMO 24M VXF 1.5X LBR		
Caterpillar MTN		
Royal Bank of MTN		
UnitedHealth Group		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Philip Morris INTL I		
Mitsubishi UFJ Fin		
WFC 24M SPX 1.5X LBR		
RBC 24M EFA 1.5X LBR		
BP Capital PLC		
Covidien Intl FI		
Westpac Banking Corp		
BMO 24M EFA 2X LBR M		
Paccar Financial		
Toronto Dominion Mtn		
Manuf Traders Trust		
WFF 24M VXF 1. LBR		
Bank of Nova Scotia		
John Deere Cap MTN		
Bank of AMer CRP MTN		
Toyota Motor MTN		
Natl Rual Util Coop		
Wells Fargo MTN		
TD Ameritrade		
Fifth Third Bank		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BP Cap Markets		
AMerican Express MTN		
Bank of NY MTN		
Burlington North		
Bank of America MTN		
PNC Bank NA		
Caterpillar MTN		
JPM 24M SPX 1.5X LBR		
Allstate Corp .75% 12/15/2025	64,757	64,347
Amazon.com Inc 2.1% 5/12/31	30,160	30,534
American Express CR Corp 2.7% 3/3/22	49,644	50,728
Amgen Inc. 2.2% 2/21/27	31,079	31,169
Bank of America Corp 6.25%	34,422	34,294
Bank of America Corp 1.658% 3/11/27	35,301	35,293
Bank of Montreal 2.9% 3/26/22	66,314	66,281
Bank of Montreal SR GLBL INDX 21	125,000	130,075
Bank of New York Mellon Corp 4.7%	33,441	33,829
Bank of Nova Scotia 1.3% 6/11/25	35,310	35,356
Broadcom Inc 4.25% 4/15/26	33,637	33,645
Bunge LTD 3.25% 8/15/26	32,516	32,423

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Cigna Corp 2.375% 3/15/31	35,243	35,534
CitiGroup Inc 1.25588% 5/17/24	66,056	65,999
CitiGroup Inc 1.2135% 6/1/24	60,876	60,878
CitiGroup Inc. 4% 12/3/2100	34,321	35,054
CitiGroup Inc 2.976% 11/5/30	31,738	31,807
Citizens Financial Group Inc. 5.65%	34,155	34,255
Fifth Third Bancorp 4.5% 12/30/2099	33,871	34,720
Fiserv Inc 2.75% 7/1/24	31,817	31,652
General Motors Co 6.8% 10/1/27	31,429	31,505
Gilead Sciences Inc. 2.5% 9/1/23	48,741	52,050
HP INC SR GLBL NT 3% 6/17/2027	32,034	32,143
Harris Coporation Del 4.4% 6/15/28	34,579	34,853
Huntington Bancshares Inc. 5.625%	34,593	35,999
JP Morgan Chase & Co 3.782% 2/1/28	33,264	33,330
JP Morgan Chase & Co Perp SR-Q N 5.15%	34,073	34,073
Nucor Corp 2.7% 6/1/2030	31,070	31,362
Pioneer Natural Resources 1.125% 1/15/26	34,629	34,659
Public Services Enterprises 2.875% 6/15/	31,722	31,813
SVB Financial Corporation 4.1% 5/15/2099	34,269	34,489
Schwab Charles Corp 5.375%	34,100	34,264

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Shell International 2% 11/4/2024	31,212	31,196
Simon Ppty Group LP SR GIBI NT 292.45%	30,779	30,897
State Street Corp 5.625% 12/31/99	33,870	33,920
Truist FINL Corp 4.95%	34,560	35,152
Verizon Communications Inc 1.45%	64,973	64,641
Wells Fargo & Co 3.9% 1/19/2099	34,340	35,200
Wells Fargo & Co 1.654% 6/2/24	61,250	61,276
Allstate Corp .75% 12/15/25	44,349	44,548
Amazon.com Inc 2.1% 5/12/31	20,252	20,356
Amgen Inc 2.2% 2/21/27	15,539	15,585
Bank of America Corp 6.25%	22,208	22,125
Bank of America Corp 3.864% 7/23/24	16,082	15,992
Bank of America Corp 1.658% 3/11/27	20,172	20,166
Bank of Montreal 2.9% 3/26/22	45,910	45,887
Bank of Montreal	70,000	72,842
Bank of New York Mellon Corp 4.7%	21,575	21,825
Bank of New York MTN BK ENT 3.25%	16,316	16,216
Bank of Nova Scotia 1.3% 6/11/25	20,177	20,203
Broadcom Inc 4.25% 4/15/26	22,424	22,430
Bunge LTD 3.25% 8/15/26	21,640	21,615

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Cigna Corp 2.375% 3/15/31	20,217	20,305
CitiGroup Inc 1.25588% 5/17/24	45,727	45,692
CitiGroup Inc 1.2135% 6/1/24	35,511	35,512
CitiGroup Inc 4% 12/3/2100	22,207	22,682
CitiGroup Inc 2.976% 11/5/30	21,102	21,205
Citizens Financial Group Inc 5.65%	22,035	22,100
Ebay Inc 3.8% 3/9/22	20,425	20,413
Fifth Third Bancorp 4.5% 12/30/2099	21,170	21,700
Fiserv Inc 2.75% 7/1/24	15,909	15,826
General Motors Co 6.8% 10/1/27	15,159	15,122
Gilead Sciences Inc 2.5% 9/1/23	24,341	26,025
HP INC SR GLBL NT 3% 6/17/27	21,356	21,429
Harris Corporation Del 4.4% 6/15/2028	17,275	17,427
Huntington Bancshares Inc 5.625%	21,202	22,064
JP Morgan Chase & Co 3.782% 2/1/28	22,176	22,220
JP Morgan Chase & Co Perp SR - Q N 5.15%	21,683	21,683
Nucor Corp 2.7% 6/1/2030	19,678	19,863
Philip Morris INTL INC SR GLBL NT 2.5%	25,105	25,656
Pioneer Natural Resources 1.125%	19,788	19,805
Public Services Enterprises 2.875%	21,148	21,209

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SVB Financial Corporation 4.1%	22,174	22,316
Schwab Charles Corp 5.375%	22,000	22,106
Shell International 2% 11/4/24	20,808	20,798
Simon Ppty Group LP SR GLBL NT 29 2.45%	20,501	20,598
Southern Calif Edison Co 3.5% 10/1/23	15,960	15,855
State Street Corp 5.625% 12/31/2099	21,169	21,200
Stifel Finl Corporation 4.25% 7/18/24	16,681	16,436
Truist Finl Corp 4.95%	19,440	19,773
Verizon Communications Inc 1.45%	45,047	45,444
Wells Fargo & Co 3.9% 1/19/2099	22,220	22,776
Wells Fargo & Co 1.654% 6/2/24	40,842	40,851

TY 2020 Investments Corporate Stock Schedule

Name: Leo Adler Trust

EIN: 93-6289087

Software ID: 20011551

Software Version: 2020v4.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
American Campus		
Ringcentral Inc		
Edward Lifesciences		
Electronic Arts inc		
Amrican Tower Corp		
Splunk Inc		
Costco Whsl Corp		
Target Corp		
APTIV PLC		
Transdigm Group Inc		
Microsoft Corp		
Cabot Oil Gas Corp C		
Tyler Technologies I		
Mylan NV		
S P Global Inc		
Chubb LTD		
Micron Technolgy In		
TC Energy Corp		
Bristol Myers SQuibb		
BAnk of America Corp		
United Health Group		
Schwab Charles Corp		
Gilead Sciences Inc		
Amazon.com		
Mastercard Inc		
Facebook Inc		
Servicenow Inc		
Five Below		
JP Morgan Chase Co		
Centene Corp com		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Transunion		
Marathon Petroleum		
Apple Inc		
Ecolab Inc		
Hormel Foods Corp		
Albemarle Corp		
Delta Air Lines Inc		
Alphabet Inc CL A		
Wal Mart Stores Inc		
Mohawk Inds Inc		
Paypal Holdings Inc		
Trade Desk Inc The C		
IShares Core Total US Bond Market ETF	271,927	282,904
IShares Core Total US Bond Market ETF	149,890	156,343
IShares Core Total US Bond Market ETF	20,598	21,105
IShares Iboxx High Yield Cor B ETF	92,328	93,410
IShares Iboxx High Yield Cor B ETF	23,246	23,331
Morgan Stanley	34,389	34,460
Northern TR Corp	34,461	35,646
Regions Financial Corp New	34,410	36,704
Adobe Inc	70,097	87,846
Alphabet Inc Cap Stk CL A	155,560	249,063
Amazon.com Inc	273,075	344,016
Apple Inc	224,546	281,590
Arista Networks Inc	90,588	105,070
Bank of America Corp	77,495	112,022
Broadcom Inc	109,077	124,932
Chevron Corp	94,449	112,910
Chipotle Mexican Grill	117,213	127,128
Cintas Corp	84,130	94,736

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CitiGroup Inc Com	49,957	82,778
Citizens Financial Group Inc	119,782	160,316
Comcast Corp New Class A	120,719	140,440
Constellation Brands Inc	64,757	78,353
Costco Wholesale Corp	20,974	30,862
Danaher Corp	95,946	110,564
Disney Walt Co Desney Walt Co Com	135,732	150,811
Dollar Gen Corp New Comm	83,882	86,556
East West Bancorp Inc	89,138	131,193
Ecolab Inc	69,189	69,000
Edwards Lifesciences Corp	85,899	108,645
Facebook Inc CL A	85,044	131,782
Fortive Corp	75,733	77,760
Global Pmts Inc	85,339	85,331
Home Depot Inc	127,813	146,689
Idexx Laboratories Inc	80,592	113,679
Intuitive Surgical Inc Com New	70,090	86,446
JP Morgan Chase & Co	23,902	30,641
Johnson & Johnson Inc	56,459	62,931
Estee Lauder Companies Inc	84,882	106,557
Lockheed Martin Corp	86,583	92,317
Marathon Petroleum Corp	117,456	111,777
Merck & Co Inc	60,546	62,449
Microsoft Corp	214,765	306,117
Parker Hannifin Corp	123,538	148,027
Paypal Hldgs Inc	114,169	176,054
Pepsico Inc	86,191	89,643
Pioneer Natural Resources	100,409	117,014
Progressive Corp Ohio	93,321	98,701
RPM INTL INC	83,805	85,576

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Ringcentral Inc	13,663	32,836
Roper Industries Inc	80,462	94,040
SVB Financial Corp	65,146	109,617
Salesforce Com Inc	107,721	119,692
Schwab Charles Corp	25,148	42,303
TJX Cos Inc New	92,518	100,456
Teradyne Inc	102,653	120,296
Thermo Fisher Scientific Inc	149,965	156,386
Tyler Technologies Inc	79,774	92,736
Unitedhealth Group Inc	116,147	149,765
Visa Inc.	98,308	113,403
Wells Fargo & Co New Com	112,773	112,229
Wyndham Hotels and Resorts Inc	108,244	111,688
Zebra Technologies Corp CL A	112,434	156,200
Allegion PLC USD	66,426	88,177
Linde PLC	83,925	94,536
Chubb LTD	67,647	74,225
AT&T Inc	34,554	35,894
Allstate Corp	34,405	35,456
Metlife Inc	34,518	35,492
IShares Core Total US Bond Market ETF	286,159	296,398
IShares Iboxx High Yield Cor B ETF	73,793	74,658
Morgan Stanley	21,765	21,810
Northern TR Corp	21,723	22,469
Regions Financial Corp New	21,645	23,088
Adobe Inc	42,819	52,708
Alphabet Inc Cap Stk CL A	100,204	153,833
Amazon.com Inc	181,398	220,170
Apple Inc	146,585	174,350
Arista Networks Inc	58,799	68,114

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Bank of America Corp	52,144	73,183
Broadcom Inc	73,028	81,540
Chevron Corp	59,826	70,490
Chipotle Mexican Grill	77,181	83,718
Cintas Corp	54,570	61,120
CitiGroup Inc Com	42,527	53,770
Citizens Financial Group Inc	79,366	103,896
Comcast Corp New Class A	80,071	91,061
Constellation Brands Inc	44,719	51,456
Costco Wholesale Corp	9,923	14,640
Danaher Corp	67,617	78,361
Disney Walt Co Disney Walt Co Com	90,121	97,904
Dollar Gen Corp New Comm	53,716	55,396
East West Bancorp Inc	60,683	84,594
Ecolab Inc	45,645	44,695
Edwards Lifesciences Corp	59,980	75,710
Facebook Inc CL A	59,900	86,928
Fortive Corp	47,529	50,213
Global Pmts Inc	56,702	55,324
Home Depot Inc	81,975	94,073
Idexx Laboratories Inc	53,063	73,260
Intuitive Surgical Inc Com New	45,231	56,098
JP Morgan Chase & Co	13,035	18,354
Johnson & Johnson Inc	37,342	40,856
Estee Lauder Companies Inc	56,188	69,978
Lockheed Martin Corp	56,940	61,293
Marathon Petroleum Corp	73,036	69,483
Merck & Co Inc	39,410	40,440
Microsoft Corp	146,885	200,466
Parker Hannifin Corp	82,534	96,740

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Paypal Hldgs Inc	74,161	111,637
Pepsico Inc	57,210	59,564
Pioneer Natural Resources	61,534	72,646
Progressive Corp Ohio	59,915	63,935
RPM INTL Inc	54,619	55,602
Rigncentral Inc	7,325	17,725
Roper Industries Inc	53,319	61,596
SVB Financial Corporation	43,783	69,554
Salesforce Com Inc	69,807	77,678
Schwab Charles Corp	13,329	22,498
TJX Cos Inc New	61,279	65,532
Teradyne Inc	71,277	77,965
Thermo Fisher Scientific Inc	97,362	101,398
Tyler Technologies Inc	53,941	60,165
UnitedHealth Group Inc	77,314	96,506
Visa Inc	66,310	74,822
Wells Fargo & Co New Com	72,831	72,464
Wyndham Hotels and Resorts Inc	70,996	73,230
Zebra Technologies Corp CL A	74,381	97,426
Allegion PLC USD	43,819	57,252
Linde PLC	54,097	61,000
Chubb LTD	45,703	48,795
AT&T Inc	21,761	22,605
Allstate Corp	21,708	22,371
Metlife Inc	21,787	22,402
American Tower Corporation	29,548	37,820
Boston Properties Inc	48,865	57,295
Equinix Inc Com New	55,346	58,590
Prologis Inc	42,654	50,203
IShares Core Total US Bond Market ETF	3,548	3,691

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IShares Iboxx High Yield Cor B ETF	785	792

TY 2020 Investments Government Obligations Schedule**Name:** Leo Adler Trust**EIN:** 93-6289087**Software ID:** 20011551**Software Version:** 2020v4.0**US Government Securities - End
of Year Book Value:**

1,672,716

**US Government Securities - End
of Year Fair Market Value:**

1,673,643

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2020 Investments - Other Schedule

Name: Leo Adler Trust

EIN: 93-6289087

Software ID: 20011551

Software Version: 2020v4.0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Invesco FTSE RAD	AT COST		
Ishares Core	AT COST		
T Rowe Price	AT COST		
Schwab US Tps	AT COST		
T Rowe Price Mic-Cap	AT COST		
I shares	AT COST		
Doubleline Total	AT COST		
Ishares	AT COST		
Ishares	AT COST		
Ishares	AT COST		
Ishares	AT COST		
MidCap SPDR	AT COST		
TIAA Cref Short Term	AT COST		
T Rowe Price SMal	AT COST		
Federated Inst HI YL	AT COST		
Ishares IBONDS	AT COST		
Causeway Emerging	AT COST		
Vanguard 500 Index	AT COST		
Ishares Russell	AT COST		
Ishares Core	AT COST		
SPDR SP 500	AT COST		
Ishares IBONDS	AT COST		
ISHARES MSCI EAFE	AT COST		
Cash	AT COST		
Nuveen Real Estate	AT COST		
Doubleline Total Return Bond FD CL I	AT COST	375,937	378,812
Doubleline Total Return Bond FD CL I	AT COST	5,341	5,276
Federated Funds INSTL High Yield Bond	AT COST	163,035	165,740
American Tower Corporation	AT COST	48,646	62,672
Boston Properties Inc	AT COST	76,492	89,380

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Equinix Inc Com New	AT COST	86,441	92,299
Prologis Inc	AT COST	62,194	74,706
Eaton Corp PLC SHS	AT COST	100,380	108,171
IShares TR Russell Midcap Index FD	AT COST	94,331	152,299
IShares TR Russell 1000 Value Index	AT COST	576,840	569,446
IShares Russell 2000 ETF	AT COST	123,762	182,349
IShares TR Core MSCI EAFE	AT COST	414,749	606,890
IShares Inc ESG MSCI	AT COST	295,806	444,211
SPDR S&P 500 Unit SER 1	AT COST	35,579	157,954
Schwab Strategic US Tips ETF	AT COST	136,108	153,900
Wisdomtree U.S. Midcap Earnings FD	AT COST	145,763	150,621
Advisers Investment TR JOHCM INTL SL I	AT COST	682,270	707,294
Seafarer Overseas Growth & Inc INSTL	AT COST	395,590	440,982
T Rowe Price Mid Cap Class I	AT COST	43,304	112,593
Vanguard 500 Index Admiral	AT COST	68,355	157,171
Doubleline Total Return Bond FD CL I	AT COST	245,638	247,053
Federated Funds INSTL High Yield Bond FD	AT COST	104,466	106,627
Eaton Corp PLC SHS	AT COST	64,766	69,793
IShares TR Russell Midcap Index FD	AT COST	60,957	98,416
IShares TR Russell 1000 Value Index	AT COST	376,794	371,964
IShares Russell 2000 ETF	AT COST	80,597	112,391
IShares TR Core MSCI EAFE	AT COST	278,313	397,956
IShares Inc ESG MSCI	AT COST	193,091	282,497
SPDR S&P 500 Unit SER 1	AT COST	22,948	101,878
Schwab Strategic US Tips ETF	AT COST	87,680	100,016
Wisdomtree U.S. Midcap Earnings FD	AT COST	94,201	97,341
Advisers Investment TR Johcm Intl SL I	AT COST	441,805	454,680
Seafarer Overseas Growth & Inc INSTL	AT COST	262,558	288,934
T Rowe Price Mid Cap Class I	AT COST	28,706	74,639
Vanguard 500 Index Admiral	AT COST	44,994	101,401

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Doubleline Total Return Bond FD CL I	AT COST	4,797	4,864
Federated Funds INSTL Hight Yield Bond	AT COST	718	737
IShares Russell Midcap Value Index Fund	AT COST	2,295	2,989
IShares TR Russell Midcap Index FD	AT COST	2,218	2,456
IShares Core S&P Small Cap ETF	AT COST	1,541	2,260
IShares TR CORE SMCI EAFE	AT COST	4,220	5,989
IShares Inc ESG MSCI	AT COST	2,091	3,082
Schwab Strategic US Tips ETF	AT COST	2,072	2,375
American Beacon FDS Steph MCGR	AT COST	1,713	1,908
Nuveen Real Estate Class I	AT COST	815	1,135
Vanguard 500 Index Admiral	AT COST	5,621	13,490

TY 2020 Legal Fees Schedule**Name:** Leo Adler Trust**EIN:** 93-6289087**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	127,698	114,928	0	12,770

TY 2020 Other Expenses Schedule**Name:** Leo Adler Trust**EIN:** 93-6289087**Software ID:** 20011551**Software Version:** 2020v4.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	1,054	949		105
Other Misc Trust Expenses	25,928	23,335		2,593

TY 2020 Other Income Schedule**Name:** Leo Adler Trust**EIN:** 93-6289087**Software ID:** 20011551**Software Version:** 2020v4.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Federal Tax Refund	5,459		
Grant Recoveries	125,641		
Non Dividend Distribution	70		

TY 2020 Other Increases Schedule**Name:** Leo Adler Trust**EIN:** 93-6289087**Software ID:** 20011551**Software Version:** 2020v4.0**Other Increases Schedule**

Description	Amount
CY Sales Not Settled at Year End	2,362

TY 2020 Other Professional Fees Schedule**Name:** Leo Adler Trust**EIN:** 93-6289087**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Other Expense	52,000	46,800	0	5,200

TY 2020 Taxes Schedule**Name:** Leo Adler Trust**EIN:** 93-6289087**Software ID:** 20011551**Software Version:** 2020v4.0**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	57	57		
Oregon CT-12 Filing	4,516			