

For calendar year 2020, or tax year beginning 07-01-2020, and ending 06-30-2021

| | | | |
|--|--|---|--|
| Name of foundation TOUCHPOINT FOUNDATION - HOST | | A Employer identification number 94-3339119 | |
| Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 AFT | | Room/suite | |
| City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510 | | B Telephone number (see instructions) (888) 866-3275 | |
| G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div> | | D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ... | |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 2,691,582 | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here | |
| J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.) | | | |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities . . . | 44,034 | 43,959 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 161,282 | | | |
| | b Gross sales price for all assets on line 6a | | | | |
| | | 509,820 | | | |
| | 7 Capital gain net income (from Part IV, line 2) . . . | | 161,282 | | |
| | 8 Net short-term capital gain | | | 0 | |
| | 9 Income modifications | | | | |
| Operating and Administrative Expenses | 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) | 588 | 61 | | |
| | 12 Total. Add lines 1 through 11 | 205,904 | 205,302 | | |
| | 13 Compensation of officers, directors, trustees, etc. | | | | |
| | 14 Other employee salaries and wages | | 0 | 0 | 0 |
| | 15 Pension plans, employee benefits | | 0 | 0 | |
| | 16a Legal fees (attach schedule) | | | | 0 |
| | b Accounting fees (attach schedule) | 2,500 | 0 | 0 | 2,500 |
| | c Other professional fees (attach schedule) | 35,346 | 21,207 | | 14,138 |
| | 17 Interest | | | | 0 |
| | 18 Taxes (attach schedule) (see instructions) | 747 | 747 | | 0 |
| | 19 Depreciation (attach schedule) and depletion | 0 | 0 | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | 0 | 0 | |
| | 22 Printing and publications | | 0 | 0 | |
| | 23 Other expenses (attach schedule) | 2,242 | 6 | | 2,236 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 40,835 | 21,960 | 0 | 18,874 |
| | 25 Contributions, gifts, grants paid | 177,020 | | | 177,020 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 217,855 | 21,960 | 0 | 195,894 |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | -11,951 | | | |
| | b Net investment income (if negative, enter -0-) | | 183,342 | | |
| | c Adjusted net income (if negative, enter -0-) | | | 0 | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) | | |
|--|--|--|----------------|-----------------------|
| | | Beginning of year | End of year | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | 742 | 457 | 457 |
| | 2 Savings and temporary cash investments | 49,041 | 59,007 | 59,007 |
| | 3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____ | | 0 | 0 |
| | 4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0 | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U.S. and state government obligations (attach schedule) | 2,885 | 1,553 | 1,582 |
| | b Investments—corporate stock (attach schedule) | 1,118,415 | 1,275,596 | 2,264,257 |
| | c Investments—corporate bonds (attach schedule) | 58,050 | 41,790 | 45,504 |
| | 11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 462,905 | 289,784 | 320,775 |
| | 14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | | | | |
| 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 1,692,038 | 1,668,187 | 2,691,582 | |
| 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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30. | | | |
| | 26 Capital stock, trust principal, or current funds | 1,692,038 | 1,668,187 | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | | | |
| 29 Total net assets or fund balances (see instructions) | 1,692,038 | 1,668,187 | | |
| 30 Total liabilities and net assets/fund balances (see instructions) . | 1,692,038 | 1,668,187 | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|---|----------|-----------|
| 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) | 1 | 1,692,038 |
| 2 Enter amount from Part I, line 27a | 2 | -11,951 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 Add lines 1, 2, and 3 | 4 | 1,680,087 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 11,900 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . | 6 | 1,668,187 |

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 | 161,282 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | 3 | |

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

| | | | |
|------------------------|-----------------|-----------------|-----------------|
| 1 Reserved | | | |
| (a) Reserved | (b) Reserved | (c) Reserved | (d) Reserved |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 2 Reserved | | | 2 |
| 3 Reserved. | | | 3 |
| 4 Reserved | | | 4 |
| 5 Reserved | | | 5 |
| 6 Reserved | | | 6 |
| 7 Reserved | | | 7 |
| 8 Reserved , | | | 8 |

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

| | | | |
|-----------|---|-----------|-------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) | | |
| b | Reserved. | 1 | 2,548 |
| c | All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0 |
| 3 | Add lines 1 and 2. | 3 | 2,548 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0 |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-. | 5 | 2,548 |
| 6 | Credits/Payments: | | |
| a | 2020 estimated tax payments and 2019 overpayment credited to 2020 | 6a | 392 |
| b | Exempt foreign organizations—tax withheld at source | 6b | 0 |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 0 |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d. | 7 | 392 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached. | 8 | 0 |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . | 9 | 2,156 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . | 10 | |
| 11 | Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 Refunded | 11 | 0 |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----------|-----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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) ► CA _____ | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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>NONE</u> | 13 | Yes | |
| 14 | The books are in care of ► <u>BANK OF AMERICA NA</u> Telephone no. ► <u>(888) 866-3275</u> | | | |

Located at ► 114 WEST 47TH STREET NY8-114-07-07 NEW YORK NY ZIP+4 ► 100361510

| | | | | |
|-----------|---|--------------------------|------------|-----------|
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here | <input type="checkbox"/> | | |
| | 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? | 16 | Yes | No |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► | | | |

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

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

| | | | | |
|-----------|---|-----------|------------|-----------|
| 1a | During the year did the foundation (either directly or indirectly): | | Yes | No |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (6) Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/> | | | |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (2) | Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (3) | Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (4) | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (5) | Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b | 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. ► <input type="checkbox"/> | | |
| 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? | <input type="checkbox"/> Yes <input type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| CINDY A LABUDA 15 POMPONIO CT PORTOLA VALLEY, CA 94028 | PRESIDENT/CEO 3 | 0 | | |
| BERNARD GANDLER 1484 BULLION CIRCLE SAN JOSE, CA 95120 | DIRECTOR 2 | 0 | | |

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

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

Total number of other employees paid over \$50,000. ► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

| 1 | Expenses |
|---|----------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|--------|
| 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 | 2,409,460 |
| b | Average of monthly cash balances. | 1b | 80,119 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 2,489,579 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | 0 |
| 3 | Subtract line 2 from line 1d. | 3 | 2,489,579 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 37,344 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,452,235 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 122,612 |

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 | 122,612 |
| 2a | Tax on investment income for 2020 from Part VI, line 5. | 2a | 2,548 |
| b | Income tax for 2020. (This does not include the tax from Part VI.). | 2b | |
| c | Add lines 2a and 2b. | 2c | 2,548 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 120,064 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 120,064 |
| 6 | Deduction from distributable amount (see instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 120,064 |

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 | 195,894 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | 0 |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required). | 3a | 0 |
| b | Cash distribution test (attach the required schedule). | 3b | 0 |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 195,894 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. | 5 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 195,894 |

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 | | | | 120,064 |
| 2 Undistributed income, if any, as of the end of 2020: | | | | |
| a Enter amount for 2019 only. | | | 0 | |
| b Total for prior years: 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2020: | | | | |
| a From 2015. | 5,679 | | | |
| b From 2016. | 10,659 | | | |
| c From 2017. | 44,547 | | | |
| d From 2018. | 37,027 | | | |
| e From 2019. | 37,439 | | | |
| f Total of lines 3a through e. | 135,351 | | | |
| 4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 195,894 | | | | |
| a Applied to 2019, but not more than line 2a | | | 0 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | 0 | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2020 distributable amount. | | | | 120,064 |
| e Remaining amount distributed out of corpus | 75,830 | | | |
| 5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).) | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 211,181 | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b. | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions. | | 0 | | |
| e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. | | | 0 | |
| f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). | 5,679 | | | |
| 9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a. | 205,502 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2016. | 10,659 | | | |
| b Excess from 2017. | 44,547 | | | |
| c Excess from 2018. | 37,027 | | | |
| d Excess from 2019. | 37,439 | | | |
| e Excess from 2020. | 75,830 | | | |

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

CINDY A LABUDA

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

NONE

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

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

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

CINDY LABUDA
15 POMPONIO CT
PORTOLA VALLEY, CA 94028
(650) 599-7407

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

LETTER WITH NAME AND CONTACT INFORMATION, TAX STATUS OF APPLICANT AND DOLLAR AMOUNT OF GRANT

c Any submission deadlines:

NONE

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

THE TOUCHPOINT FOUNDATION PRIMARILY SEEKS TO INCREASE THE AVAILABILITY AND ENHANCE HEALTH QUALITY

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 | | | | 177,020 |
| b <i>Approved for future payment</i> | | | | |
| | | | | |
| Total ► 3b | | | | |

Enter gross amounts unless otherwise indicated.

| Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions.) |
|--|---------------|--------------------------------------|---------------|--|
| (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 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 44,034 | | | | |
| 5 Net rental income or (loss) from real estate: | | | | |
| a Debt-financed property. | | | | |
| b Not debt-financed property. | | | | |
| 6 Net rental income or (loss) from personal property | | | | |
| 7 Other investment income. | | | | |
| 8 Gain or (loss) from sales of assets other than inventory 18 161,282 | | | | |
| 9 Net income or (loss) from special events: | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | |
| 11 Other revenue: | | | | |
| a OTHER INCOME 1 61 | | | | |
| b FEDERAL TAX REFUND 1 527 | | | | |
| c _____ | | | | |
| d _____ | | | | |
| e _____ | | | | |
| 12 Subtotal. Add columns (b), (d), and (e). 205,904 | | | | |
| 13 Total. Add line 12, columns (b), (d), and (e). 205,904 | | | | |

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

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

[illegible]

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

| | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

| | | |
|--|--|--|
| | | |
|--|--|--|

| | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

| | | |
|--|--|--|
| | | |
|--|--|--|

| | |
|--------------|-----------|
| 1b(1) | No |
|--------------|-----------|

| | | |
|--------------|--|-----------|
| 1b(2) | | No |
|--------------|--|-----------|

| | |
|--------------|-----------|
| 1b(3) | No |
|--------------|-----------|

| | |
|--------------|-----------|
| 1b(4) | No |
|--------------|-----------|

| | | |
|--------------|--|-----------|
| 1b(5) | | No |
|--------------|--|-----------|

| | |
|--------------|-----------|
| 1b(6) | No |
|--------------|-----------|

| | | |
|-----------|--|-----------|
| 1c | | No |
|-----------|--|-----------|

value
ue

[illegible]

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

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

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

**Sign
Here**

2021-10-21

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

KAREN J KISER

Preparer's Signature

Date _____

2021-10-21

Check if self-employed ► ☐

PTIN

P00146417

Firm's name ► BANK OF AMERICA

Firm's address ► P O BOX 1802

PROVIDENCE, RI 029011802

Firm's EIN ► 94-1687665

Phone no. (888) 866-3275

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 10. ABBOTT LABORATORIES | | 2009-08-25 | 2021-06-29 |
| 28. ABBVIE INC | | 2009-08-25 | 2020-09-15 |
| 17. ABBVIE INC | | 2018-02-02 | 2021-06-29 |
| 33. ABBVIE INC | | 2013-06-07 | 2021-06-29 |
| 16. ABBVIE INC | | 2009-08-25 | 2021-06-29 |
| 12. ABBVIE INC | | 2016-04-28 | 2021-06-29 |
| 1. AIR PRODUCTS & CHEMICALS INC | | 2017-11-14 | 2020-07-24 |
| 3. ALTRIA GROUP INC | | 2009-06-04 | 2021-06-29 |
| 65. ALTRIA GROUP INC | | 2009-08-25 | 2021-06-29 |
| 2000. AMERICAN EXPRESS CREDIT | | 2016-05-03 | 2021-04-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,157 | | 222 | 935 |
| 2,550 | | 674 | 1,876 |
| 1,908 | | 1,976 | -68 |
| 3,704 | | 1,445 | 2,259 |
| 1,796 | | 385 | 1,411 |
| 1,347 | | 727 | 620 |
| 290 | | 162 | 128 |
| 141 | | 51 | 90 |
| 3,065 | | 1,198 | 1,867 |
| 2,000 | | 2,000 | |

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 | |
| | | | 935 |
| | | | 1,876 |
| | | | -68 |
| | | | 2,259 |
| | | | 1,411 |
| | | | 620 |
| | | | 128 |
| | | | 90 |
| | | | 1,867 |
| | | | |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 1. ANSYS INC | | 2018-07-27 | 2020-07-24 |
| 40. APPLE INC | | 2011-05-26 | 2020-08-07 |
| 300. APPLE INC | | 2017-07-13 | 2020-10-22 |
| 300. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089 | | 2016-12-22 | 2020-10-22 |
| 130. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089 | | 2016-12-22 | 2021-02-23 |
| 1. AUTODESK INC COM | | 2017-11-14 | 2020-07-24 |
| 7. BLACK KNIGHT HOLDCO CORP | | 2017-11-14 | 2020-09-08 |
| 3. BROOKFIELD ASSET MANAGEMENT INC | | 2017-11-14 | 2020-11-30 |
| 12. BROOKFIELD PROPERTY REIT INC | | 2019-09-24 | 2021-01-06 |
| 24. BROOKFIELD PROPERTY REIT INC | | 2019-09-24 | 2021-01-07 |

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) |
|-----------------------|--|---|--|
| 293 | | 176 | 117 |
| 17,766 | | 1,913 | 15,853 |
| 34,739 | | 11,118 | 23,621 |
| 15,547 | | 8,165 | 7,382 |
| 6,441 | | 3,538 | 2,903 |
| 233 | | 123 | 110 |
| 561 | | 324 | 237 |
| 121 | | 83 | 38 |
| 207 | | 219 | -12 |
| 409 | | 438 | -29 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 117 |
| | | | 15,853 |
| | | | 23,621 |
| | | | 7,382 |
| | | | 2,903 |
| | | | 110 |
| | | | 237 |
| | | | 38 |
| | | | -12 |
| | | | -29 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 12. BROOKFIELD PROPERTY REIT INC | | 2019-09-24 | 2021-01-19 |
| 10. BROOKFIELD PROPERTY REIT INC | | 2019-09-25 | 2021-01-19 |
| .5 BROOKFIELD RENEWABLE | | 2020-09-08 | 2020-12-23 |
| 3. BROWN-FORMAN CORP | | 2017-11-14 | 2021-02-17 |
| 11. CBRE GROUP INC | | 2017-11-14 | 2020-08-25 |
| 4. CBRE GROUP INC | | 2017-11-14 | 2020-12-09 |
| 11. CBRE GROUP INC | | 2017-11-14 | 2021-03-23 |
| 16. CBRE GROUP INC | | 2017-11-14 | 2021-05-19 |
| 15. CBRE GROUP INC | | 2017-11-14 | 2021-06-14 |
| 6. CARMAX INC | | 2017-11-14 | 2020-11-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 205 | | 219 | -14 |
| 171 | | 183 | -12 |
| 29 | | 17 | 12 |
| 228 | | 141 | 87 |
| 520 | | 463 | 57 |
| 265 | | 168 | 97 |
| 823 | | 463 | 360 |
| 1,355 | | 674 | 681 |
| 1,312 | | 632 | 680 |
| 562 | | 426 | 136 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -14 |
| | | | -12 |
| | | | 12 |
| | | | 87 |
| | | | 57 |
| | | | 97 |
| | | | 360 |
| | | | 681 |
| | | | 680 |
| | | | 136 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 5. COGNEX CORP | | 2019-04-09 | 2020-08-25 |
| 8. COLFAX CORP | | 2017-11-14 | 2020-09-21 |
| 16. COLFAX CORP | | 2017-11-14 | 2020-11-03 |
| 31. COLFAX CORP | | 2017-11-14 | 2020-11-04 |
| 3. COPART INC | | 2017-11-14 | 2020-08-25 |
| 1. COPART INC | | 2017-11-14 | 2020-09-21 |
| 3. COPART INC | | 2017-11-14 | 2020-11-03 |
| 1. CREDIT ACCEP CORP MICH | | 2019-10-10 | 2021-05-20 |
| 30. DISNEY (WALT) CO COM STK | | 2016-02-01 | 2021-02-23 |
| 65. DISNEY (WALT) CO COM STK | | 2016-02-01 | 2021-03-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 338 | | 268 | 70 |
| 243 | | 281 | -38 |
| 468 | | 562 | -94 |
| 879 | | 1,089 | -210 |
| 306 | | 107 | 199 |
| 102 | | 36 | 66 |
| 351 | | 107 | 244 |
| 429 | | 445 | -16 |
| 5,952 | | 2,868 | 3,084 |
| 12,680 | | 6,213 | 6,467 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 70 |
| | | | -38 |
| | | | -94 |
| | | | -210 |
| | | | 199 |
| | | | 66 |
| | | | 244 |
| | | | -16 |
| | | | 3,084 |
| | | | 6,467 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1. DOLLAR GENERAL CORP | | 2018-06-21 | 2020-07-24 |
| 75. EMERSON ELECTRIC CO | | 2019-08-08 | 2021-03-03 |
| 2000. ENTERPRISE PRODUCTS OPER | | 2011-04-15 | 2020-09-01 |
| 8. EQUIFAX INC | | 2020-11-03 | 2020-11-18 |
| 1. EQUINIX INC | | 2021-02-11 | 2021-02-19 |
| 1. EQUINIX INC | | 2020-10-13 | 2021-02-19 |
| 4. EQUINIX INC | | 2017-11-14 | 2021-02-19 |
| 1. EQUINIX INC | | 2019-11-27 | 2021-02-19 |
| 8. FASTENAL CO | | 2017-11-14 | 2020-07-24 |
| 3. FASTENAL CO | | 2017-11-14 | 2020-08-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 193 | | 99 | 94 |
| 6,694 | | 4,533 | 2,161 |
| 2,000 | | 2,000 | |
| 1,380 | | 1,203 | 177 |
| 683 | | 742 | -59 |
| 683 | | 826 | -143 |
| 2,730 | | 1,925 | 805 |
| 683 | | 560 | 123 |
| 366 | | 190 | 176 |
| 143 | | 71 | 72 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 94 |
| | | | 2,161 |
| | | | |
| | | | 177 |
| | | | -59 |
| | | | -143 |
| | | | 805 |
| | | | 123 |
| | | | 176 |
| | | | 72 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 99.12 FNMA PAS3154 04%2044 | | 2020-07-27 | 2020-07-27 |
| 85.11 FNMA PAS3154 04%2044 | | 2020-08-25 | 2020-08-25 |
| 62.6 FNMA PAS3154 04%2044 | | 2020-09-25 | 2020-09-25 |
| 87.43 FNMA PAS3154 04%2044 | | 2020-10-26 | 2020-10-26 |
| 97.04 FNMA PAS3154 04%2044 | | 2020-11-25 | 2020-11-25 |
| 58.49 FNMA PAS3154 04%2044 | | 2020-12-28 | 2020-12-28 |
| 92.39 FNMA PAS3154 04%2044 | | 2021-01-25 | 2021-01-25 |
| 69.83 FNMA PAS3154 04%2044 | | 2021-02-25 | 2021-02-25 |
| 46.91 FNMA PAS3154 04%2044 | | 2021-03-25 | 2021-03-25 |
| 62.13 FNMA PAS3154 04%2044 | | 2021-04-26 | 2021-04-26 |

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) |
|-----------------------|--|---|--|
| 99 | | 99 | |
| 85 | | 85 | |
| 63 | | 63 | |
| 87 | | 87 | |
| 97 | | 97 | |
| 58 | | 58 | |
| 92 | | 92 | |
| 70 | | 70 | |
| 47 | | 47 | |
| 62 | | 62 | |

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

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 44.46 FNMA PAS3154 04%2044 | | 2021-05-25 | 2021-05-25 |
| 40.69 FNMA PAS3154 04%2044 | | 2021-06-25 | 2021-06-25 |
| 13.83 FNMA PAS7601 04%2046 | | 2020-07-27 | 2020-07-27 |
| 21.9 FNMA PAS7601 04%2046 | | 2020-08-25 | 2020-08-25 |
| 18.15 FNMA PAS7601 04%2046 | | 2020-09-25 | 2020-09-25 |
| 16. FNMA PAS7601 04%2046 | | 2020-10-26 | 2020-10-26 |
| 16.12 FNMA PAS7601 04%2046 | | 2020-11-25 | 2020-11-25 |
| 20.99 FNMA PAS7601 04%2046 | | 2020-12-28 | 2020-12-28 |
| 19.16 FNMA PAS7601 04%2046 | | 2021-01-25 | 2021-01-25 |
| 10.73 FNMA PAS7601 04%2046 | | 2021-02-25 | 2021-02-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 44 | | 44 | |
| 41 | | 41 | |
| 14 | | 14 | |
| 22 | | 22 | |
| 18 | | 18 | |
| 16 | | 16 | |
| 16 | | 16 | |
| 21 | | 21 | |
| 19 | | 19 | |
| 11 | | 11 | |

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

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

| (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.) |
|--|---|---|-------------------------------------|
| 15.23 FNMA PAS7601 04%2046 | | 2021-03-25 | 2021-03-25 |
| 18.18 FNMA PAS7601 04%2046 | | 2021-04-26 | 2021-04-26 |
| 10.69 FNMA PAS7601 04%2046 | | 2021-05-25 | 2021-05-25 |
| 20.7 FNMA PAS7601 04%2046 | | 2021-06-25 | 2021-06-25 |
| 16.16 FNMA PMA2907 04%2047 | | 2020-07-27 | 2020-07-27 |
| 21.17 FNMA PMA2907 04%2047 | | 2020-08-25 | 2020-08-25 |
| 21.88 FNMA PMA2907 04%2047 | | 2020-09-25 | 2020-09-25 |
| 21.04 FNMA PMA2907 04%2047 | | 2020-10-26 | 2020-10-26 |
| 18.39 FNMA PMA2907 04%2047 | | 2020-11-25 | 2020-11-25 |
| 11.94 FNMA PMA2907 04%2047 | | 2020-12-28 | 2020-12-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 15 | | 15 | |
| 18 | | 18 | |
| 11 | | 11 | |
| 21 | | 21 | |
| 16 | | 16 | |
| 21 | | 21 | |
| 22 | | 22 | |
| 21 | | 21 | |
| 18 | | 18 | |
| 12 | | 12 | |

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

[illegible]

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

| 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.) |
|---|---|---|-------------------------------------|
| 20.11 FNMA PMA2907 04%2047 | | 2021-01-25 | 2021-01-25 |
| 14.05 FNMA PMA2907 04%2047 | | 2021-02-25 | 2021-02-25 |
| 16.66 FNMA PMA2907 04%2047 | | 2021-03-25 | 2021-03-25 |
| 16.46 FNMA PMA2907 04%2047 | | 2021-04-26 | 2021-04-26 |
| 12.49 FNMA PMA2907 04%2047 | | 2021-05-25 | 2021-05-25 |
| 11.97 FNMA PMA2907 04%2047 | | 2021-06-25 | 2021-06-25 |
| 8. FIDELITY NATIONAL FINANCIAL INC | | 2017-11-14 | 2021-01-19 |
| 3. FIDELITY NATIONAL FINANCIAL INC | | 2017-11-14 | 2021-05-28 |
| 7. FIDELITY NATIONAL FINANCIAL INC | | 2017-11-14 | 2021-06-01 |
| 5. FIDELITY NATIONAL FINANCIAL INC | | 2017-11-14 | 2021-06-21 |

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) |
|-----------------------|--|---|--|
| 20 | | 20 | |
| 14 | | 14 | |
| 17 | | 17 | |
| 16 | | 16 | |
| 12 | | 12 | |
| 12 | | 12 | |
| 312 | | 317 | -5 |
| 141 | | 119 | 22 |
| 333 | | 277 | 56 |
| 223 | | 198 | 25 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col. (i) (k) over col. (j), if any | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | -5 |
| | | | 22 |
| | | | 56 |
| | | | 25 |

| 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.) |
| 22. FIDELITY NATIONAL FINANCIAL INC | | 2017-11-14 | 2021-06-22 |
| 2. FIRST REPUBLIC BANK/CA | | 2018-05-14 | 2020-09-08 |
| 2. FIRST REPUBLIC BANK/CA | | 2018-05-14 | 2020-11-03 |
| 4. FIRST REPUBLIC BANK/CA | | 2018-05-29 | 2020-11-03 |
| 2. FIRST REPUBLIC BANK/CA | | 2018-05-29 | 2021-06-14 |
| 3. GCI LIBERTY INC REG SHS | | 2017-11-14 | 2020-07-24 |
| 4. GARTNER GROUP INC NEW CL A | | 2017-11-27 | 2020-11-03 |
| 3. GARTNER GROUP INC NEW CL A | | 2017-11-15 | 2020-11-03 |
| 5. GARTNER GROUP INC NEW CL A | | 2017-11-27 | 2021-05-19 |
| 2. GARTNER GROUP INC NEW CL A | | 2017-12-07 | 2021-05-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 971 | | 872 | 99 |
| 221 | | 195 | 26 |
| 258 | | 195 | 63 |
| 515 | | 393 | 122 |
| 372 | | 196 | 176 |
| 227 | | 167 | 60 |
| 562 | | 470 | 92 |
| 422 | | 352 | 70 |
| 1,132 | | 588 | 544 |
| 464 | | 240 | 224 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 99 |
| | | | 26 |
| | | | 63 |
| | | | 122 |
| | | | 176 |
| | | | 60 |
| | | | 92 |
| | | | 70 |
| | | | 544 |
| | | | 224 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 4. GARTNER GROUP INC NEW CL A | | 2017-12-07 | 2021-06-01 |
| 2. GARTNER GROUP INC NEW CL A | | 2018-02-01 | 2021-06-14 |
| 3. GARTNER GROUP INC NEW CL A | | 2017-12-07 | 2021-06-14 |
| 1. GARTNER GROUP INC NEW CL A | | 2018-02-01 | 2021-06-21 |
| 2939.5 GUGGENHEIM LIMITED DURATION FUND | | 2018-07-05 | 2020-07-08 |
| .42 GUGGENHEIM LIMITED DURATION FUND | | 2018-08-31 | 2020-07-08 |
| 21. GUGGENHEIM LIMITED DURATION FUND | | 2018-09-05 | 2020-07-08 |
| 97.5 GUGGENHEIM LIMITED DURATION FUND | | 2018-07-05 | 2021-03-01 |
| 375.77 GUGGENHEIM LIMITED DURATION FUND | | 2019-06-10 | 2021-03-01 |
| .73 GUGGENHEIM LIMITED DURATION FUND | | 2019-06-10 | 2021-03-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 929 | | 480 | 449 |
| 459 | | 277 | 182 |
| 688 | | 360 | 328 |
| 238 | | 139 | 99 |
| 74,458 | | 72,576 | 1,882 |
| 11 | | 10 | 1 |
| 532 | | 532 | |
| 2,485 | | 2,407 | 78 |
| 9,578 | | 9,270 | 308 |
| 19 | | 18 | 1 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 449 |
| | | | 182 |
| | | | 328 |
| | | | 99 |
| | | | 1,882 |
| | | | 1 |
| | | | |
| | | | 78 |
| | | | 308 |
| | | | 1 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 2025. GUGGENHEIM LIMITED DURATION FUND | | 2018-07-12 | 2021-03-01 |
| 1. GUGGENHEIM LIMITED DURATION FUND | | 2018-07-12 | 2021-03-01 |
| 5. HILTON WORLDWIDE HOLDINGS INC | | 2017-11-14 | 2020-12-09 |
| 2000. HOME DEPOT INC | | 2016-05-19 | 2021-03-01 |
| 35. HONEYWELL INTERNATIONAL INC | | 2020-03-19 | 2021-03-03 |
| 3. THE HOWARD HUGHES CORP | | 2017-11-14 | 2021-06-14 |
| 1. IDEXX LABS INC | | 2018-08-02 | 2020-11-30 |
| 70. INTEL CORPORATION | | 2012-10-03 | 2021-03-01 |
| 225. INTEL CORPORATION | | 2019-05-17 | 2021-03-01 |
| 105. INTEL CORPORATION | | 2012-11-21 | 2021-03-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 51,617 | | 49,977 | 1,640 |
| 25 | | 25 | |
| 541 | | 364 | 177 |
| 2,000 | | 2,000 | |
| 7,304 | | 4,194 | 3,110 |
| 310 | | 363 | -53 |
| 456 | | 242 | 214 |
| 4,406 | | 1,583 | 2,823 |
| 14,130 | | 10,149 | 3,981 |
| 6,609 | | 2,043 | 4,566 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,640 |
| | | | |
| | | | 177 |
| | | | |
| | | | 3,110 |
| | | | -53 |
| | | | 214 |
| | | | 2,823 |
| | | | 3,981 |
| | | | 4,566 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 5. KENNEDY-WILSON HOLDINGS INC | | 2018-08-20 | 2021-06-14 |
| 2. KENNEDY-WILSON HOLDINGS INC | | 2018-08-30 | 2021-06-14 |
| 10. KENNEDY-WILSON HOLDINGS INC | | 2018-08-30 | 2021-06-15 |
| .68 LIBERTY BROADBAND CORP | | 2017-11-14 | 2021-01-08 |
| 7. LIBERTY MEDIA CORP DEL | | 2017-11-14 | 2021-03-09 |
| 9. LIBERTY MEDIA CORP DEL | | 2017-11-14 | 2021-05-05 |
| 11. LIBERTY MEDIA CORP DEL | | 2017-11-14 | 2021-05-12 |
| 8. LIBERTY MEDIA CORP DEL | | 2017-11-14 | 2020-09-21 |
| 22. LIBERTY MEDIA CORP DEL | | 2017-11-14 | 2021-02-11 |
| 8. LIBERTY MEDIA CORP DEL | | 2017-11-14 | 2021-02-17 |

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) |
|-----------------------|--|---|--|
| 102 | | 100 | 2 |
| 41 | | 40 | 1 |
| 203 | | 199 | 4 |
| 104 | | 65 | 39 |
| 314 | | 283 | 31 |
| 388 | | 363 | 25 |
| 459 | | 444 | 15 |
| 263 | | 323 | -60 |
| 944 | | 889 | 55 |
| 341 | | 323 | 18 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 2 |
| | | | 1 |
| | | | 4 |
| | | | 39 |
| | | | 31 |
| | | | 25 |
| | | | 15 |
| | | | -60 |
| | | | 55 |
| | | | 18 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 5. LIBERTY MEDIA CORP DEL | | 2017-11-14 | 2021-02-19 |
| 5. LIBERTY MEDIA CORP DEL | | 2017-11-14 | 2021-03-09 |
| 7. LIBERTY MEDIA CORP DEL | | 2017-11-14 | 2021-05-05 |
| 4. LIBERTY MEDIA CORP DEL | | 2020-06-16 | 2021-05-05 |
| 5. LIBERTY MEDIA CORP DEL | | 2020-06-16 | 2021-05-19 |
| 10. LIBERTY MEDIA CORP DEL | | 2020-07-24 | 2021-05-19 |
| 2000. LOCKHEED MARTIN CORP | | 2015-12-14 | 2020-10-23 |
| 4. M&T BANK CORP | | 2017-11-14 | 2021-04-06 |
| 8. M&T BANK CORP | | 2017-11-14 | 2021-05-05 |
| 1. MARTIN MARIETTA MATERIALS INC | | 2017-11-14 | 2020-09-08 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 217 | | 202 | 15 |
| 224 | | 202 | 22 |
| 302 | | 283 | 19 |
| 173 | | 102 | 71 |
| 204 | | 127 | 77 |
| 407 | | 343 | 64 |
| 2,000 | | 2,000 | |
| 611 | | 638 | -27 |
| 1,282 | | 1,276 | 6 |
| 207 | | 220 | -13 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|-----------------------------------|--|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 15 |
| | | | 22 |
| | | | 19 |
| | | | 71 |
| | | | 77 |
| | | | 64 |
| | | | |
| | | | -27 |
| | | | 6 |
| | | | -13 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1. MARTIN MARIETTA MATERIALS INC | | 2017-11-14 | 2020-09-08 |
| 2. MARTIN MARIETTA MATERIALS INC | | 2017-11-15 | 2021-01-19 |
| 1. MARTIN MARIETTA MATERIALS INC | | 2017-11-15 | 2021-03-23 |
| 1. MARTIN MARIETTA MATERIALS INC | | 2017-11-15 | 2021-06-14 |
| 100. MICROSOFT CORPORATION | | 2016-03-07 | 2020-10-22 |
| 3. MICROCHIP TECHNOLOGY INC COM | | 2017-11-14 | 2020-12-09 |
| 2. MICROCHIP TECHNOLOGY INC COM | | 2017-11-14 | 2021-06-14 |
| 2. MOTOROLA SOLUTIONS INC | | 2017-11-14 | 2021-04-06 |
| 6. MOTOROLA SOLUTIONS INC | | 2017-11-14 | 2021-04-13 |
| 2. MOTOROLA SOLUTIONS INC | | 2020-01-13 | 2021-04-20 |

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) |
|-----------------------|--|---|--|
| 207 | | 212 | -5 |
| 607 | | 418 | 189 |
| 316 | | 209 | 107 |
| 347 | | 209 | 138 |
| 21,417 | | 5,124 | 16,293 |
| 429 | | 270 | 159 |
| 311 | | 180 | 131 |
| 377 | | 182 | 195 |
| 1,121 | | 545 | 576 |
| 371 | | 342 | 29 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -5 |
| | | | 189 |
| | | | 107 |
| | | | 138 |
| | | | 16,293 |
| | | | 159 |
| | | | 131 |
| | | | 195 |
| | | | 576 |
| | | | 29 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 6. MOTOROLA SOLUTIONS INC | | 2017-11-14 | 2021-04-20 |
| 2. MOTOROLA SOLUTIONS INC | | 2019-05-28 | 2021-04-20 |
| 2. MOTOROLA SOLUTIONS INC | | 2020-04-01 | 2021-05-05 |
| 1. MOTOROLA SOLUTIONS INC | | 2020-01-13 | 2021-05-05 |
| 2. MOTOROLA SOLUTIONS INC | | 2020-02-19 | 2021-05-05 |
| 2. MOTOROLA SOLUTIONS INC | | 2020-01-31 | 2021-05-05 |
| 1. O'REILLY AUTOMOTIVE INC | | 2017-11-14 | 2020-07-24 |
| 1. PROGRESSIVE CORP OHIO COM | | 2017-11-14 | 2020-11-03 |
| 22. RAYTHEON TECHNOLOGIES | | 2007-10-25 | 2020-09-15 |
| 1. REALPAGE INC | | 2018-10-04 | 2021-01-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,113 | | 545 | 568 |
| 371 | | 300 | 71 |
| 371 | | 249 | 122 |
| 185 | | 171 | 14 |
| 371 | | 373 | -2 |
| 371 | | 358 | 13 |
| 446 | | 216 | 230 |
| 95 | | 51 | 44 |
| 1,348 | | 953 | 395 |
| 87 | | 61 | 26 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 568 |
| | | | 71 |
| | | | 122 |
| | | | 14 |
| | | | -2 |
| | | | 13 |
| | | | 230 |
| | | | 44 |
| | | | 395 |
| | | | 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.) |
| 13. REALPAGE INC | | 2018-09-18 | 2021-01-06 |
| 5. REALPAGE INC | | 2018-09-19 | 2021-01-06 |
| 5. REALPAGE INC | | 2018-08-30 | 2021-01-06 |
| 4. REALPAGE INC | | 2018-10-04 | 2021-01-07 |
| 4. REALPAGE INC | | 2018-10-04 | 2021-01-19 |
| 5. REALPAGE INC | | 2018-12-19 | 2021-01-19 |
| 6. REALPAGE INC | | 2019-01-30 | 2021-01-19 |
| 6. REALPAGE INC | | 2019-08-02 | 2021-02-11 |
| 2. REALPAGE INC | | 2019-08-13 | 2021-02-11 |
| 2. REALPAGE INC | | 2020-09-21 | 2021-02-11 |

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) |
|-----------------------|--|---|--|
| 1,127 | | 824 | 303 |
| 433 | | 310 | 123 |
| 433 | | 307 | 126 |
| 347 | | 245 | 102 |
| 348 | | 245 | 103 |
| 435 | | 242 | 193 |
| 522 | | 325 | 197 |
| 521 | | 368 | 153 |
| 174 | | 123 | 51 |
| 174 | | 116 | 58 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 303 |
| | | | 123 |
| | | | 126 |
| | | | 102 |
| | | | 103 |
| | | | 193 |
| | | | 197 |
| | | | 153 |
| | | | 51 |
| | | | 58 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 9. REALPAGE INC | | 2019-06-26 | 2021-02-11 |
| 3. REALPAGE INC | | 2019-03-28 | 2021-02-11 |
| 3. REALPAGE INC | | 2019-05-28 | 2021-02-11 |
| 4. RESTAURANT BRANDS INTERNATIONAL INC | | 2017-11-14 | 2021-02-17 |
| 17. RESTAURANT BRANDS INTERNATIONAL INC | | 2017-11-14 | 2021-03-23 |
| 3. RESTAURANT BRANDS INTERNATIONAL INC | | 2017-11-14 | 2021-06-21 |
| 74. ROCHE HLDG LTD SPONSORED ADR | | 2011-03-14 | 2021-02-24 |
| 147. ROCHE HLDG LTD SPONSORED ADR | | 2015-01-09 | 2021-06-29 |
| 13. ROCHE HLDG LTD SPONSORED ADR | | 2011-03-14 | 2021-06-29 |
| 26. ROCHE HLDG LTD SPONSORED ADR | | 2016-04-28 | 2021-06-29 |

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) |
|-----------------------|--|---|--|
| 781 | | 517 | 264 |
| 261 | | 182 | 79 |
| 261 | | 178 | 83 |
| 237 | | 260 | -23 |
| 1,105 | | 1,104 | 1 |
| 200 | | 195 | 5 |
| 3,076 | | 1,314 | 1,762 |
| 6,944 | | 5,068 | 1,876 |
| 614 | | 231 | 383 |
| 1,228 | | 828 | 400 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 264 |
| | | | 79 |
| | | | 83 |
| | | | -23 |
| | | | 1 |
| | | | 5 |
| | | | 1,762 |
| | | | 1,876 |
| | | | 383 |
| | | | 400 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 3. ROSS STORES INC | | 2017-11-14 | 2021-05-19 |
| 1. S&P GLOBAL INC | | 2017-11-14 | 2020-07-24 |
| 125. S&P DEPOSITARY RECEIPTS SERIES 1 | | 2019-01-09 | 2021-01-28 |
| 50. S&P DEPOSITARY RECEIPTS SERIES 1 | | 2019-01-09 | 2021-02-04 |
| 25. S&P DEPOSITARY RECEIPTS SERIES 1 | | 2019-01-09 | 2021-03-03 |
| 30. SLACK TECHNOLOGIES INC | | 2019-06-26 | 2021-02-11 |
| 17. SLACK TECHNOLOGIES INC | | 2019-06-26 | 2021-02-17 |
| 2. SLACK TECHNOLOGIES INC | | 2019-08-28 | 2021-02-17 |
| 8. SLACK TECHNOLOGIES INC | | 2019-09-18 | 2021-03-09 |
| 12. SLACK TECHNOLOGIES INC | | 2019-08-28 | 2021-03-09 |

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) |
|-----------------------|--|---|--|
| 373 | | 192 | 181 |
| 349 | | 159 | 190 |
| 47,551 | | 32,281 | 15,270 |
| 19,151 | | 12,912 | 6,239 |
| 9,586 | | 6,456 | 3,130 |
| 1,301 | | 1,085 | 216 |
| 738 | | 615 | 123 |
| 87 | | 59 | 28 |
| 325 | | 210 | 115 |
| 487 | | 352 | 135 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 181 |
| | | | 190 |
| | | | 15,270 |
| | | | 6,239 |
| | | | 3,130 |
| | | | 216 |
| | | | 123 |
| | | | 28 |
| | | | 115 |
| | | | 135 |

| 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.) |
| 2000. SOUTHERN CO | | 2016-05-23 | 2021-06-01 |
| 2. SQUARE INC SHS CL A | | 2019-08-13 | 2020-07-24 |
| 2. TRANSDIGM GROUP INC COM | | 2017-11-14 | 2020-09-08 |
| 1. TRANSDIGM GROUP INC COM | | 2017-11-14 | 2020-12-09 |
| 3. TRANSUNION | | 2017-11-15 | 2020-07-24 |
| 3. TRANSUNION | | 2017-11-15 | 2020-08-25 |
| 1. VAIL RESORTS INC | | 2018-06-21 | 2021-05-28 |
| 50. VANGUARD TOTAL STOCK MARKET ETF | | 2018-10-16 | 2021-01-28 |
| 2. VERISIGN INC | | 2017-11-14 | 2020-08-25 |
| 4000. VERIZON COMMUNICATIONS | | 2017-02-16 | 2021-05-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,000 | | 2,000 | |
| 241 | | 125 | 116 |
| 1,015 | | 480 | 535 |
| 595 | | 240 | 355 |
| 270 | | 163 | 107 |
| 256 | | 163 | 93 |
| 327 | | 279 | 48 |
| 9,951 | | 7,084 | 2,867 |
| 411 | | 223 | 188 |
| 4,413 | | 4,151 | 262 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | |
| | | | 116 |
| | | | 535 |
| | | | 355 |
| | | | 107 |
| | | | 93 |
| | | | 48 |
| | | | 2,867 |
| | | | 188 |
| | | | 262 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 2. VERISK ANALYTICS INC | | 2017-11-14 | 2020-07-24 |
| .96 VIATRIS INC | | 2014-08-19 | 2020-11-20 |
| 85.9 VIATRIS INC | | 2014-08-19 | 2020-11-25 |
| 39.08 VIATRIS INC | | 2019-06-04 | 2020-11-25 |
| 31.02 VIATRIS INC | | 2019-10-03 | 2020-11-25 |
| 5. VORNADO REALTY TRUST | | 2019-03-28 | 2021-02-11 |
| 3. VORNADO REALTY TRUST | | 2019-04-09 | 2021-02-17 |
| 7. VORNADO REALTY TRUST | | 2019-03-28 | 2021-02-17 |
| 2. VORNADO REALTY TRUST | | 2020-05-28 | 2021-02-17 |
| 10. VORNADO REALTY TRUST | | 2021-01-06 | 2021-02-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 360 | | 182 | 178 |
| 17 | | 12 | 5 |
| 1,469 | | 1,049 | 420 |
| 668 | | 696 | -28 |
| 530 | | 462 | 68 |
| 194 | | 335 | -141 |
| 111 | | 205 | -94 |
| 258 | | 469 | -211 |
| 74 | | 76 | -2 |
| 367 | | 367 | |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 178 |
| | | | 5 |
| | | | 420 |
| | | | -28 |
| | | | 68 |
| | | | -141 |
| | | | -94 |
| | | | -211 |
| | | | -2 |
| | | | |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 6. VORNADO REALTY TRUST | | 2020-05-28 | 2021-02-19 |
| 2. VULCAN MATERIALS CO | | 2017-11-14 | 2021-01-19 |
| 2000. SHIRE ACQ INV IRELAND DA | | 2016-09-20 | 2020-08-11 |
| 3. AON PLC REG SHS | | 2017-11-14 | 2021-06-21 |
| 18. IHS MARKIT LTD SHS | | 2017-11-14 | 2021-05-12 |
| 6. IHS MARKIT LTD SHS | | 2017-11-14 | 2021-05-28 |
| 14. IHS MARKIT LTD SHS | | 2017-11-14 | 2021-06-01 |
| 4. IHS MARKIT LTD SHS | | 2017-11-14 | 2021-06-14 |
| 50. MEDTRONIC PLC SHS | | 2019-05-10 | 2021-02-23 |
| 5. CHUBB LTD | | 2015-01-08 | 2021-02-23 |

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) |
|-----------------------|--|---|--|
| 220 | | 228 | -8 |
| 317 | | 246 | 71 |
| 2,044 | | 2,004 | 40 |
| 703 | | 429 | 274 |
| 1,861 | | 788 | 1,073 |
| 632 | | 263 | 369 |
| 1,474 | | 613 | 861 |
| 439 | | 175 | 264 |
| 5,944 | | 4,410 | 1,534 |
| 845 | | 576 | 269 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -8 |
| | | | 71 |
| | | | 40 |
| | | | 274 |
| | | | 1,073 |
| | | | 369 |
| | | | 861 |
| | | | 264 |
| | | | 1,534 |
| | | | 269 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 24. CHUBB LTD | | 2015-07-22 | 2021-02-23 |
| 3. CHUBB LTD | | 2017-03-09 | 2021-06-29 |
| 12. CHUBB LTD | | 2015-12-17 | 2021-06-29 |
| 15. CHUBB LTD | | 2015-07-22 | 2021-06-29 |
| 16. CHUBB LTD | | 2016-04-28 | 2021-06-29 |
| 2. WIX COM LTD | | 2018-10-04 | 2020-07-24 |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,055 | | 2,558 | 1,497 |
| 476 | | 413 | 63 |
| 1,906 | | 1,394 | 512 |
| 2,382 | | 1,599 | 783 |
| 2,541 | | 1,887 | 654 |
| 535 | | 217 | 318 |
| | | | 459 |
| | | | 459 |
| | | | 459 |
| | | | 459 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,497 |
| | | | 63 |
| | | | 512 |
| | | | 783 |
| | | | 654 |
| | | | 318 |
| | | | |
| | | | |
| | | | |
| | | | |

[illegible][illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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.) |
|--|--|--|--|
| CAPITAL GAIN DIVIDENDS | P | | |
| CAPITAL GAIN DIVIDENDS | P | | |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| | | | 459 |
| | | | 459 |

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

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

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | 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> | | | | |
| CASA OF SAN MATEO COUNTY 330 TWIN DOLPHIN DR STE 139 REDWOOD CITY, CA 94065 | N/A | PC | UNRESTRICTED GENERAL | 2,000 |
| BIG WAVE PROJECTPO BOX 1901 EL GRANADA, CA 94018 | N/A | PC | UNRESTRICTED GENERAL | 5,000 |
| CITY SLICKER FARMS2847 PERALTA ST OAKLAND, CA 94608 | N/A | PC | UNRESTRICTED GENERAL | 5,000 |
| Total ▶ 3a | | | | 177,020 |

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> | | | | |
| TEEN KITCHEN PROJECT PO BOX 1853 SOQUEL, CA 95073 | N/A | PC | UNRESTRICTED GENERAL | 5,000 |
| LIFE SKILLS TRAINING AND EDUCATIONAL PROGRAMS INC 4041 BRIDGE ST FAIR OAKS, CA 95628 | N/A | PC | UNRESTRICTED GENERAL | 5,000 |
| OPEN DOOR LEGAL 60 OCEAN AVE SAN FRANCISCO, CA 94112 | N/A | PC | UNRESTRICTED GENERAL | 5,000 |
| Total ▶ 3a | | | | 177,020 |

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> | | | | |
| VOTERIDERS171 PIER AVE 313 SANTA MONICA, CA 90405 | N/A | PC | UNRESTRICTED GENERAL | 5,000 |
| TABLE OF PLENTY HMB A NONPROFIT CORPORATIONPO BOX 3693 HALF MOON BAY, CA 94019 | N/A | PC | UNRESTRICTED GENERAL | 2,000 |
| MAVERICKS COASTSIDE FOUNDATION PO BOX 874 EL GRANADA, CA 94018 | N/A | PC | UNRESTRICTED GENERAL | 2,000 |
| Total ▶ 3a | | | | 177,020 |

| 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> | | | | |
| COASTSIDE HOPEPO BOX 1089 EL GRANADA, CA 94018 | N/A | PC | UNRESTRICTED GENERAL | 3,500 |
| MEALS ON WHEELS AND SENIOR OUTREACH SERVICES1300 CIVIC DRIVE WALNUT CREEK, CA 94596 | N/A | PC | UNRESTRICTED GENERAL | 6,000 |
| HEART OF THE VALLEY SERVICES FOR SENIORS INCPO BOX 418 SANTA CLARA, CA 95052 | N/A | PC | UNRESTRICTED GENERAL | 5,000 |
| Total ▶ 3a | | | | 177,020 |

| 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> | | | | |
| LOS ALTOS COMMUNITY FOUNDATION 183 HILLVIEW AVE LOS ALTOS, CA 94022 | N/A | PC | UNRESTRICTED GENERAL | 2,000 |
| REGISTER2VOTE FUND 611 PENNSYLVANIA AVE SE NUM 143 WASHINGTON, DC 20003 | N/A | PC | UNRESTRICTED GENERAL | 5,000 |
| PENINSULA FAMILY SERVICE 24 2ND AVE SAN MATEO, CA 94401 | N/A | PC | UNRESTRICTED GENERAL | 5,000 |
| Total ▶ 3a | | | | 177,020 |

| 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> | | | | |
| NORTHERN CALIFORNIA PUBLIC BROADCASTING 2601 MARIPOSA ST SAN FRANCISCO, CA 94110 | N/A | PC | UNRESTRICTED GENERAL | 1,000 |
| THE ARC SAN FRANCISCO 1500 HOWARD ST SAN FRANCISCO, CA 94103 | N/A | PC | UNRESTRICTED GENERAL | 5,000 |
| LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED 1155 MARKET STREET 10TH FL SAN FRANCISCO, CA 94103 | N/A | PC | UNRESTRICTED GENERAL | 6,020 |
| Total ▶ 3a | | | | 177,020 |

| 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> | | | | |
| VIVALON930 TAMALPAIS AVENUE SAN RAFAEL, CA 94901 | N/A | PC | UNRESTRICTED GENERAL | 5,000 |
| MEALS ON WHEELS OF SAN FRANCISCO 1375 FAIRFAX AVE SAN FRANCISCO, CA 94124 | N/A | PC | UNRESTRICTED GENERAL | 7,000 |
| HUMBOLDT SENIOR RESOURCE CENTER INC1910 CALIFORNIA ST EUREKA, CA 95501 | N/A | PC | UNRESTRICTED GENERAL | 10,000 |
| Total ▶ 3a | | | | 177,020 |

| 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 | | | | |
| HOSPICE OF SANTA CRUZ COUNTY 940 DISC DRIVE SCOTTS VALLEY, CA 95066 | N/A | PC | UNRESTRICTED GENERAL | 5,000 |
| COASTSIDE ADULT DAY HEALTH CENTER925 MAIN ST SUITE A HALF MOON BAY, CA 94019 | N/A | PC | UNRESTRICTED GENERAL | 10,000 |
| SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO, CA 94107 | N/A | PC | UNRESTRICTED GENERAL | 5,000 |
| Total ▶ 3a | | | | 177,020 |

| 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> | | | | |
| SENIOR COASTSIDERS INC925 MAIN ST HALF MOON BAY, CA 94019 | N/A | PC | UNRESTRICTED GENERAL | 32,500 |
| CENTER FOR ELDERS INDEPENDENCE 510 17TH STREET NO 400 OAKLAND, CA 94612 | N/A | PC | UNRESTRICTED GENERAL | 5,000 |
| EASTSIDE COLLEGE PREPARATORY SCHOOL INC1041 MYRTLE ST EAST PALO ALTO, CA 94303 | N/A | PC | UNRESTRICTED GENERAL | 10,000 |
| Total ▶ 3a | | | | 177,020 |

| 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> | | | | |
| SONRISAS DENTAL HEALTH INC 430 N EL CAMINO REAL SAN MATEO, CA 94401 | N/A | PC | UNRESTRICTED GENERAL | 3,000 |
| OMBUDSMAN SERVICES OF SAN MATEO COUNTY INC 711 NEVADA ST REDWOOD CITY, CA 94061 | N/A | PC | UNRESTRICTED GENERAL | 5,000 |
| THE HEALTH TRUST 3180 NEWBERRY DR STE 200 SAN JOSE, CA 95118 | N/A | PC | UNRESTRICTED GENERAL | 5,000 |
| Total ▶ 3a | | | | 177,020 |

TY 2020 Accounting Fees Schedule**Name:** TOUCHPOINT FOUNDATION - HOST**EIN:** 94-3339119

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------|--------|--------------------------|------------------------|---|
| TAX PREPARATION FEE | 2,500 | | | 2,500 |

TY 2020 Investments Corporate Bonds Schedule

Name: TOUCHPOINT FOUNDATION - HOST

EIN: 94-3339119

Investments Corporate Bonds Schedule

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 0258M0EB1 AMERICAN EXPRESS CRE | | |
| 46625HJT8 JPMORGAN CHASE & CO | 5,059 | 5,416 |
| 594918BB9 MICROSOFT CORP | 4,001 | 4,286 |
| 437076BL5 HOME DEPOT INC | | |
| 539830BF5 LOCKHEED MARTIN CORP | | |
| 842587CS4 SOUTHERN CO | | |
| 92343VBR4 VERIZON COMMUNICATIO | | |
| 00206RCN0 AT&T INC | 4,888 | 5,447 |
| 035242AP1 ANHEUSER-BUSCH INBEV | 1,998 | 2,193 |
| 172967JP7 CITIGROUP INC | 4,916 | 5,438 |
| 61761JVL0 MORGAN STANLEY | 3,025 | 3,273 |
| 94974BGA2 WELLS FARGO & COMPAN | 4,920 | 5,391 |
| 037833CG3 APPLE INC | 5,008 | 5,306 |
| 29379VAP8 ENTERPRISE PRODUCTS | | |
| 38143U8H7 GOLDMAN SACHS GROUP | 4,055 | 4,427 |
| 68389XBC8 ORACLE CORP | 1,919 | 2,138 |
| 92826CAD4 VISA INC | 2,001 | 2,189 |
| 82481LAB5 SHIRE ACQ INV IRELAN | | |

TY 2020 Investments Corporate Stock Schedule

Name: TOUCHPOINT FOUNDATION - HOST
 EIN: 94-3339119

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 713448108 PEPSICO INC | 9,833 | 15,853 |
| 718172109 PHILIP MORRIS INTERN | 9,269 | 16,155 |
| 00287Y109 ABBVIE INC | 4,533 | 8,786 |
| 594918104 MICROSOFT CORP COM | 25,479 | 128,136 |
| 771195104 ROCHE HLDG LTD SPONS | 6,127 | 8,740 |
| 31620R303 FIDELITY NATIONAL FI | 3,936 | 4,433 |
| 461202103 INTUIT INC | 13,376 | 21,567 |
| 882508104 TEXAS INSTRUMENTS IN | 5,135 | 28,076 |
| 44267D107 THE HOWARD HUGHES CO | 4,253 | 3,996 |
| 531229870 LIBERTY MEDIA CORP D | 276 | 341 |
| 67103H107 O'REILLY AUTOMOTIVE | 5,371 | 13,023 |
| 743315103 PROGRESSIVE CORP/THE | 13,876 | 18,856 |
| 776696106 ROPER TECHNOLOGIES I | 6,613 | 10,344 |
| 893641100 TRANSDIGM GROUP INC | 9,132 | 20,713 |
| 929160109 VULCAN MATERIALS CO | 7,921 | 11,837 |
| 031162100 AMGEN INC | 35,021 | 48,750 |
| 458140100 INTEL CORPORATION | 11,908 | 25,263 |
| H1467J104 CHUBB LTD | 5,293 | 7,311 |
| N07059210 ASML HLDG NV NY REG | 3,422 | 23,489 |
| 02209S103 ALTRIA GROUP INC | 4,190 | 7,676 |
| 053015103 AUTOMATIC DATA PROCE | 787 | 3,575 |
| 20030N101 COMCAST CORP | 12,719 | 19,102 |
| 641069406 NESTLE S A SPONSORED | 6,298 | 13,222 |
| 09215C105 BLACK KNIGHT HOLDCO | 7,266 | 10,761 |
| 217204106 COPART INC | 5,227 | 14,238 |
| 33616C100 FIRST REPUBLIC BANK/ | 2,305 | 4,305 |
| 36164V305 GCI LIBERTY INC REG | | |
| 366651107 GARTNER INC NEW CL A | 4,342 | 7,266 |
| 526057104 LENNAR CORP | 4,918 | 8,743 |
| 530307305 LIBERTY BROADBAND CO | 7,263 | 12,504 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 531229607 LIBERTY MEDIA CORP D | | |
| 717081103 PFIZER INC | 40,243 | 49,537 |
| 166764100 CHEVRONTEXACO CORP | 9,590 | 12,464 |
| 29444U700 EQUINIX INC | | |
| 595017104 MICROCHIP TECHNOLOGY | 4,608 | 7,936 |
| 78410G104 SBA COMMUNICATIONS C | 7,998 | 14,342 |
| 824348106 SHERWIN-WILLIAMS CO/ | 5,020 | 8,991 |
| 91879Q109 VAIL RESORTS INC | 6,306 | 8,230 |
| 92345Y106 VERISK ANALYTICS INC | 6,221 | 11,706 |
| G47567105 IHS MARKIT LTD SHS | 8,342 | 12,956 |
| 531229854 LIBERTY MEDIA CORP D | 3,270 | 4,435 |
| 55261F104 M&T BANK CORP | | |
| 615369105 MOODY S CORP | 2,003 | 5,073 |
| 778296103 ROSS STORES INC | 2,162 | 3,100 |
| 78409V104 S&P GLOBAL INC | 11,491 | 21,754 |
| 89400J107 TRANSUNION | 4,057 | 7,028 |
| 92343E102 VERISIGN INC | 5,266 | 9,335 |
| 17275R102 CISCO SYSTEMS INC | 15,593 | 37,100 |
| 68389X105 ORACLE CORP | 20,282 | 50,596 |
| 92343V104 VERIZON COMMUNICATIO | 33,870 | 37,820 |
| 037833100 APPLE INC | 26,028 | 110,116 |
| 670100205 NOVO NORDISK A/S ADR | 4,387 | 14,157 |
| 592688105 METTLER-TOLEDO INTL | 4,744 | 9,697 |
| 002824100 ABBOTT LABORATORIES | 12,770 | 23,186 |
| 009158106 AIR PRODUCTS & CHEMI | 12,643 | 21,288 |
| 02079K107 ALPHABET INC SHS | 16,644 | 52,633 |
| 13645T100 CANADIAN PACIFIC RAI | 3,051 | 9,614 |
| 580135101 MC DONALDS CORPORATI | 6,562 | 12,704 |
| 907818108 UNION PACIFIC CORP | 7,502 | 16,495 |
| 112585104 BROOKFIELD ASSET MAN | 12,429 | 22,431 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 115236101 BROWN & BROWN INC | 3,194 | 6,536 |
| 12504L109 CBRE GROUP INC | 3,829 | 7,801 |
| 143130102 CARMAX INC | 9,052 | 16,402 |
| 55354G100 MSCI INC | 1,477 | 5,331 |
| 570535104 MARKEL CORPORATION H | 9,716 | 10,680 |
| 573284106 MARTIN MARIETTA MATE | 2,984 | 5,629 |
| 620076307 MOTOROLA SOLUTIONS I | | |
| 046353108 ASTRAZENECA PLC SPON | 21,427 | 40,133 |
| 09247X101 BLACKROCK INC | 8,288 | 27,124 |
| 518439104 ESTEE LAUDER COS INC | 2,076 | 14,950 |
| 115637209 BROWN-FORMAN CORP | 1,235 | 1,948 |
| 194014106 COLFAX CORP | 1,339 | 1,741 |
| 256677105 DOLLAR GENERAL CORP | 3,226 | 4,544 |
| 311900104 FASTENAL CO | 4,152 | 6,916 |
| 531229409 LIBERTY MEDIA CORP D | | |
| 191216100 COCA-COLA CO/THE | 38,092 | 52,487 |
| 254687106 WALT DISNEY CO/THE | 19,595 | 36,033 |
| 46625H100 J P MORGAN CHASE & C | 29,946 | 62,994 |
| 92826C839 VISA INC | 8,721 | 23,148 |
| G0450A105 ARCH CAP GROUP LTD | 5,223 | 6,776 |
| 03662Q105 ANSYS INC | 3,929 | 7,982 |
| 052769106 AUTODESK INC COM | 6,805 | 13,427 |
| 43300A203 HILTON WORLDWIDE HOL | 8,332 | 12,424 |
| 530307107 LIBERTY BROADBAND CO | 1,785 | 3,195 |
| 76131D103 RESTAURANT BRANDS IN | 5,819 | 5,993 |
| 30303M102 FACEBOOK INC | 21,944 | 54,243 |
| 45866F104 INTERCONTINENTAL EXC | 8,926 | 15,431 |
| 46120E602 INTUITIVE SURGICAL I | 9,034 | 27,589 |
| 654106103 NIKE INC CL B | 5,009 | 13,595 |
| 91324P102 UNITEDHEALTH GROUP I | 14,791 | 28,832 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 57636Q104 MASTERCARD INC | 9,143 | 15,334 |
| 25754A201 DOMINO S PIZZA INC | 4,791 | 7,930 |
| 448579102 HYATT HOTELS CORP | 3,143 | 3,261 |
| 40171V100 GUIDEWIRE SOFTWARE I | 7,576 | 8,229 |
| 422806208 HEICO CORP | 4,857 | 6,954 |
| M98068105 WIX COM LTD | 4,449 | 11,901 |
| 75606N109 REALPAGE INC | | |
| 929042109 VORNADO REALTY TRUST | | |
| 192422103 COGNEX CORP | 451 | 841 |
| 489398107 KENNEDY-WILSON HOLDI | 1,803 | 2,027 |
| 11133T103 BROADRIDGE FINL | 6,703 | 8,723 |
| 48251W104 KKR & CO INC | 7,979 | 17,357 |
| 86614U100 SUMMIT MATLS INC | 1,601 | 2,997 |
| 023135106 AMAZON COM INC | 32,258 | 55,043 |
| 45168D104 IDEXX LABS INC | 2,477 | 7,579 |
| G5960L103 MEDTRONIC PLC SHS | 22,049 | 31,033 |
| 83088V102 SLACK TECHNOLOGIES I | | |
| 11282X103 BROOKFIELD PROPERTY | | |
| 369550108 GENERAL DYNAMICS COR | 37,433 | 42,359 |
| G0403H108 AON PLC REG SHS | 1,717 | 2,865 |
| 11275Q107 BROOKFIELD | 4,427 | 7,389 |
| 574795100 MASIMO CORP | 5,119 | 5,576 |
| 225310101 CREDIT ACCEP CORP MI | 5,621 | 6,812 |
| 538034109 LIVE NATION INC | 4,848 | 7,971 |
| 438516106 HONEYWELL INTERNATIO | 22,767 | 41,677 |
| 68902V107 OTIS WORLDWIDE CORP | 2,672 | 5,233 |
| 00724F101 ADOBE SYS INC COM | 12,259 | 16,984 |
| 75513E101 RAYTHEON TECHNOLOGIE | 29,588 | 39,754 |
| 22160N109 COSTAR GROUP INC | 14,085 | 15,736 |
| 902252105 TYLER TECHNOLOGIES I | 8,745 | 9,952 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------|-------------------------------|--------------------------------------|
| 852234103 SQUARE INC SHS | 811 | 3,169 |
| 291011104 EMERSON ELECTRIC CO | 27,200 | 43,308 |
| 80105N105 SANOFI-SYNTHELABO | 36,657 | 38,179 |
| G16169107 BROOKFIELD ASSET MGM | | 156 |
| 494368103 KIMBERLY-CLARK CORP | 38,829 | 36,790 |
| 742718109 PROCTER & GAMBLE CO/ | 19,577 | 20,240 |
| 11284V105 BROOKFIELD RENEWABLE | 3,105 | 2,684 |
| 00846U101 AGILENT TECHNOLOGIES | 1,832 | 2,217 |
| 437076102 HOME DEPOT INC/THE | 26,109 | 31,889 |
| 571903202 MARRIOTT INTERNATIONAL | 7,789 | 7,236 |
| 03990B101 ARES MGMT CORP REG S | 1,206 | 1,463 |
| 98978V103 ZOETIS INC | 7,698 | 8,945 |
| 31428X106 FEDEX CORP | 18,252 | 22,375 |
| 13765N107 CANNAE HOLDINGS INC | 1,109 | 1,017 |
| L8681T102 SPOTIFY TECH S.A. RE | 34,805 | 34,449 |
| 109194100 BRIGHT HORIZONS FAMI | 2,578 | 2,648 |
| 747601201 QUALTRICS INTERNATIO | 361 | 306 |

TY 2020 Investments Government Obligations Schedule**Name:** TOUCHPOINT FOUNDATION - HOST**EIN:** 94-3339119**US Government Securities - End
of Year Book Value:**

1,553

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

1,582

**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:** TOUCHPOINT FOUNDATION - HOST**EIN:** 94-3339119**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| 78462F103 SPDR S&P 500 ETF TRU | AT COST | 25,825 | 42,806 |
| 40168W483 GUGGENHEIM LIMITED D | AT COST | 65,727 | 67,858 |
| 922908769 VANGUARD TOTAL STOCK | AT COST | 28,334 | 44,564 |
| 746704501 PUTNAM DIVERSIFIED I | AT COST | 150,002 | 143,035 |
| 78464A805 SPDR PORTFOLIO TOTAL | AT COST | 19,896 | 22,512 |

TY 2020 Other Decreases Schedule

Name: TOUCHPOINT FOUNDATION - HOST
EIN: 94-3339119

| Description | Amount |
|-------------------|--------|
| TIMING DIFFERENCE | 11,900 |

TY 2020 Other Expenses Schedule**Name:** TOUCHPOINT FOUNDATION - HOST**EIN:** 94-3339119**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|--------------------------------------|--------------------------|------------------------|---|
| STATE FILING FEE | 35 | 0 | | 35 |
| INVESTMENT EXPENSES-DIVIDEND I | 6 | 6 | | 0 |
| OTHER EXPENSE (NON-DEDUCTIBLE | 99 | 0 | | 99 |
| OTHER CHARITABLE EXPENSES | 2,102 | 0 | | 2,102 |

TY 2020 Other Income Schedule**Name:** TOUCHPOINT FOUNDATION - HOST**EIN:** 94-3339119**Other Income Schedule**

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|--------------------|-----------------------------------|--------------------------|---------------------|
| OTHER INCOME | 61 | 61 | |
| FEDERAL TAX REFUND | 527 | 0 | |

TY 2020 Other Professional Fees Schedule**Name:** TOUCHPOINT FOUNDATION - HOST**EIN:** 94-3339119

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| INVESTMNT MNGMNT FEES (NON-DED | 35,346 | 21,207 | | 14,138 |

TY 2020 Taxes Schedule

Name: TOUCHPOINT FOUNDATION - HOST
EIN: 94-3339119

Taxes Schedule

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------|--------|-----------------------|---------------------|---------------------------------------|
| FOREIGN TAXES | 747 | 747 | | 0 |