

For calendar year 2020, or tax year beginning 10-01-2020, and ending 09-30-2021

|                                                                                                                                                                                                                                                                                                                                        |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>HOLIDAY MANAGEMENT FOUNDATION                                                                                                                                                                                                                                                                                    |  | A Employer identification number<br>23-7414999                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>1202 W BUENA VISTA RD                                                                                                                                                                                                                             |  | Room/suite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>EVANSVILLE, IN 47710                                                                                                                                                                                                                                       |  | B Telephone number (see instructions)<br>(812) 429-1845                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| G Check all that apply:<br><div><input type="checkbox"/> Initial return<br/><input type="checkbox"/> Final return<br/><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity<br/><input type="checkbox"/> Amended return<br/><input type="checkbox"/> Name change</div> |  | C If exemption application is pending, check here <input type="checkbox"/><br>D 1. Foreign organizations, check here..... <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/><br>E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/> |  |
| H Check type of organization:<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                   |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 16,539,516                                                                                                                                                                                                                                     |  | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                                                                                                                                                                                                                                                                                      |  |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small> |                                                                                                      | (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)                                     | 322,313                            |                           |                         |                                                             |
|                                                                                                                                                                                    | 2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                                 | 101,044                            | 101,044                   |                         |                                                             |
|                                                                                                                                                                                    | 4 Dividends and interest from securities . . .                                                       | 300,079                            | 300,079                   |                         |                                                             |
|                                                                                                                                                                                    | 5a Gross rents . . . . .                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | b Net rental income or (loss) _____                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                             | 812,283                            |                           |                         |                                                             |
|                                                                                                                                                                                    | b Gross sales price for all assets on line 6a<br>19,924,987                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2) . . .                                               |                                    | 812,283                   |                         |                                                             |
|                                                                                                                                                                                    | 8 Net short-term capital gain . . . . .                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 9 Income modifications . . . . .                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 10a Gross sales less returns and allowances _____                                                    |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                              | b Less: Cost of goods sold . . . . .                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | c Gross profit or (loss) (attach schedule) . . . . .                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 11 Other income (attach schedule) . . . . .                                                          | 116                                | 116                       | 0                       |                                                             |
|                                                                                                                                                                                    | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                    | 1,535,835                          | 1,213,522                 | 0                       |                                                             |
|                                                                                                                                                                                    | 13 Compensation of officers, directors, trustees, etc.                                               | 0                                  | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                                    | 14 Other employee salaries and wages . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 15 Pension plans, employee benefits . . . . .                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 16a Legal fees (attach schedule) . . . . .                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | b Accounting fees (attach schedule) . . . . .                                                        | 1,000                              | 500                       | 0                       | 500                                                         |
|                                                                                                                                                                                    | c Other professional fees (attach schedule) . . . . .                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 17 Interest . . . . .                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions) . . . . .                                              | 197                                | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion . . . . .                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 20 Occupancy . . . . .                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 21 Travel, conferences, and meetings . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 22 Printing and publications . . . . .                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 23 Other expenses (attach schedule) . . . . .                                                        | 91,099                             | 91,078                    | 0                       | 21                                                          |
|                                                                                                                                                                                    | 24 <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .          | 92,296                             | 91,578                    | 0                       | 521                                                         |
|                                                                                                                                                                                    | 25 Contributions, gifts, grants paid . . . . .                                                       | 953,167                            |                           |                         | 953,167                                                     |
|                                                                                                                                                                                    | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                      | 1,045,463                          | 91,578                    | 0                       | 953,688                                                     |
|                                                                                                                                                                                    | 27 Subtract line 26 from line 12:                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | a <b>Excess of revenue over expenses and disbursements</b>                                           | 490,372                            |                           |                         |                                                             |
|                                                                                                                                                                                    | b <b>Net investment income</b> (if negative, enter -0-)                                              |                                    | 1,121,944                 |                         |                                                             |
|                                                                                                                                                                                    |                                                                                                      |                                    |                           | 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 . . . . .                                                                                                            | 8,638                                                                                                                | 48,758         | 48,758                |
|                                                                                                       | 2 Savings and temporary cash investments . . . . .                                                                                               | 127,511                                                                                                              | 20,626         | 20,620                |
|                                                                                                       | 3 Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                                                                   |                                                                                                                      |                |                       |
|                                                                                                       | 4 Pledges receivable ▶ _____<br>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) ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                                    |                                                                                                                      |                |                       |
|                                                                                                       | 8 Inventories for sale or use . . . . .                                                                                                          |                                                                                                                      |                |                       |
|                                                                                                       | 9 Prepaid expenses and deferred charges . . . . .                                                                                                |                                                                                                                      |                |                       |
|                                                                                                       | 10a Investments—U.S. and state government obligations (attach schedule)                                                                          |                                                                                                                      |                |                       |
|                                                                                                       | b Investments—corporate stock (attach schedule) . . . . .                                                                                        |                                                                                                                      |                |                       |
|                                                                                                       | c Investments—corporate bonds (attach schedule) . . . . .                                                                                        |                                                                                                                      |                |                       |
|                                                                                                       | 11 Investments—land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                         |                                                                                                                      |                |                       |
|                                                                                                       | 12 Investments—mortgage loans . . . . .                                                                                                          |                                                                                                                      |                |                       |
|                                                                                                       | 13 Investments—other (attach schedule) . . . . .                                                                                                 |                                                                                                                      |                |                       |
|                                                                                                       | 14 Land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                                     |                                                                                                                      |                |                       |
| 15 Other assets (describe ▶ _____)                                                                    | 13,274,760                                                                                                                                       | 13,831,897                                                                                                           | 16,470,138     |                       |
| 16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) | 13,410,909                                                                                                                                       | 13,901,281                                                                                                           | 16,539,516     |                       |
| 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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                  | 0                                                                                                                    | 0              |                       |
| Net Assets or Fund Balances                                                                           | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24, 25, 29 and 30.</b>               |                                                                                                                      |                |                       |
|                                                                                                       | 24 Net assets without donor restrictions . . . . .                                                                                               |                                                                                                                      |                |                       |
|                                                                                                       | 25 Net assets with donor restrictions . . . . .                                                                                                  |                                                                                                                      |                |                       |
|                                                                                                       | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 26 through 30.</b> |                                                                                                                      |                |                       |
|                                                                                                       | 26 Capital stock, trust principal, or current funds . . . . .                                                                                    | 13,410,909                                                                                                           | 13,901,281     |                       |
|                                                                                                       | 27 Paid-in or capital surplus, or land, bldg., and equipment fund                                                                                | 0                                                                                                                    | 0              |                       |
|                                                                                                       | 28 Retained earnings, accumulated income, endowment, or other funds                                                                              | 0                                                                                                                    | 0              |                       |
|                                                                                                       | 29 <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                         | 13,410,909                                                                                                           | 13,901,281     |                       |
| 30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .                         | 13,410,909                                                                                                                                       | 13,901,281                                                                                                           |                |                       |

**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 | 13,410,909 |
| 2 Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 490,372    |
| 3 Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 0          |
| 4 Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 13,901,281 |
| 5 Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 | 0          |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .                                                              | 6 | 13,901,281 |

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

|                                                                                                                                                                                                        |                                                                                     |          |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | 812,283 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | <b>3</b>                                                                            |          |         |

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

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

|           |                                                                                                                                                                                                                                     |           |        |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</b>  | Reserved.                                                                                                                                                                                                                           | <b>1</b>  | 15,595 |
| <b>c</b>  | All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                          |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           | <b>2</b>  | 0      |
| <b>3</b>  | Add lines 1 and 2.                                                                                                                                                                                                                  | <b>3</b>  | 15,595 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>4</b>  | 0      |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.                                                                                                                                     | <b>5</b>  | 15,595 |
| <b>6</b>  | Credits/Payments:                                                                                                                                                                                                                   |           |        |
| <b>a</b>  | 2020 estimated tax payments and 2019 overpayment credited to 2020                                                                                                                                                                   | <b>6a</b> | 15,388 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | <b>6b</b> | 0      |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | <b>6c</b> | 0      |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                             | <b>6d</b> | 0      |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d.                                                                                                                                                                                | <b>7</b>  | 15,388 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.                                                                                                           | <b>8</b>  | 0      |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .                                                                                                                                       | <b>9</b>  | 207    |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .                                                                                                                           | <b>10</b> |        |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                          | <b>11</b> |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                          | Yes       | No  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b> 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?                                                                                                                                                                           | <b>1a</b> | No  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).<br><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> | <b>1b</b> | No  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                     | <b>1c</b> | No  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br><b>(1)</b> On the foundation. <input type="text"/> \$ <u>0</u> <b>(2)</b> On foundation managers. <input type="text"/> \$ <u>0</u>                                                                                                        |           |     |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="text"/> \$ <u>0</u>                                                                                                                                                                          |           |     |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                            | <b>2</b>  | No  |
| <b>3</b> 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>                                                                                                               | <b>3</b>  | No  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                    | <b>4a</b> | No  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                         | <b>4b</b> |     |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                      | <b>5</b>  | No  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?              | <b>6</b>  | Yes |
| <b>7</b> 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>                                                                                                                                                                                                       | <b>7</b>  | Yes |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br><input type="text"/> IN                                                                                                                                                                                                                  |           |     |
| <b>b</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>                                                                                                                             | <b>8b</b> | Yes |
| <b>9</b> 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.<br><i>If "Yes," complete Part XIV</i>                                                                               | <b>9</b>  | No  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>                                                                                                                                                                                                     | <b>10</b> | No  |

**Part VII-A Statements Regarding Activities** (continued)

|           |                                                                                                                                                                                                   |           |            |           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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. . . . .   | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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 . . . . . | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>                                                  | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of ▶ <u>MARK AMBROSE</u> Telephone no. ▶ <u>(812) 429-1845</u>                                                                                                              |           |            |           |

Located at ▶ 1202 W BUENA VISTA RD STE 200 EVANSVILLE IN ZIP+4 ▶ 47710

|           |                                                                                                                                                                                                     |           |            |           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>                                                      |           |            |           |
|           | and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>                                                                                               |           |            |           |
| <b>16</b> | 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? . . . . . | <b>16</b> | <b>Yes</b> | <b>No</b> |
|           | 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.**

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>Yes</b> | <b>No</b> |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |           |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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? ( <b>Exception.</b> 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>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . <input type="checkbox"/>                                                                                                                                                                                                                                              | <b>1b</b>  |           |
| <b>c</b>  | 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? . . . . .                                                                                                                                                                                                                                                                                                         | <b>1c</b>  | <b>No</b> |
| <b>2</b>  | 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)):                                                                                                                                                                                                                                                                                                                            |            |           |
| <b>a</b>  | 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<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                              |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .                                                                                                                                                                           | <b>2b</b>  |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.<br>▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                               |            |           |
| <b>3a</b> | 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>b</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.) . . . . . | <b>3b</b>  |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                           | <b>4a</b>  | <b>No</b> |
| <b>b</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?                                                                                                                                                                                                                                                                         | <b>4b</b>  | <b>No</b> |

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

|           |                                                                                                                                                                                                                                        |                                                                     |            |           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------|-----------|
| <b>5a</b> | During the year did the foundation pay or incur any amount to:                                                                                                                                                                         |                                                                     | <b>Yes</b> | <b>No</b> |
| (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>b</b>  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . . |                                                                     | <b>5b</b>  |           |
|           | Organizations relying on a current notice regarding disaster assistance check here. . . . .                                                                                                                                            | <input type="checkbox"/>                                            |            |           |
| <b>c</b>  | 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).                                                                                                                                                           |                                                                     |            |           |
| <b>6a</b> | 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>6b</b>  | <b>No</b> |
| <b>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .                                                                                                                   |                                                                     |            |           |
|           | If "Yes" to 6b, file Form 8870.                                                                                                                                                                                                        |                                                                     |            |           |
| <b>7a</b> | 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>7b</b>  |           |
| <b>b</b>  | If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .                                                                                                                    |                                                                     |            |           |
| <b>8</b>  | 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**

|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------|
| <b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>                       |                                                                  |                                                  |                                                                              |                                              |
| <b>(a)</b> Name and address                                                                                                         | <b>(b)</b> Title, and average hours per week devoted to position | <b>(c)</b> Compensation (If not paid, enter -0-) | <b>(d)</b> Contributions to employee benefit plans and deferred compensation | <b>(e)</b> Expense account, other allowances |
| See Additional Data Table                                                                                                           |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |                                                                  |                                                  |                                                                              |                                              |
| <b>(a)</b> Name and address of each employee paid more than \$50,000                                                                | <b>(b)</b> Title, and average hours per week devoted to position | <b>(c)</b> Compensation                          | <b>(d)</b> Contributions to employee benefit plans and deferred compensation | <b>(e)</b> Expense account, other allowances |
| NONE                                                                                                                                |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
| <b>Total</b> number of other employees paid over \$50,000. . . . .                                                                  |                                                                  |                                                  |                                                                              | <b>0</b>                                     |

**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                                                                                       |                     |                  |
|                                                                                            |                     |                  |
|                                                                                            |                     |                  |
|                                                                                            |                     |                  |
|                                                                                            |                     |                  |
|                                                                                            |                     |                  |
|                                                                                            |                     |                  |
|                                                                                            |                     |                  |
| <b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ► |                     | 0                |

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

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

|          | Expenses |
|----------|----------|
| <b>1</b> |          |
|          |          |
|          |          |
| <b>2</b> |          |
|          |          |
|          |          |
| <b>3</b> |          |
|          |          |
|          |          |
| <b>4</b> |          |
|          |          |
|          |          |

**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 |
|-------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b>                                                                                                          |        |
|                                                                                                                   |        |
|                                                                                                                   |        |
| <b>2</b>                                                                                                          |        |
|                                                                                                                   |        |
|                                                                                                                   |        |
| All other program-related investments. See instructions.                                                          |        |
| <b>3</b>                                                                                                          |        |
|                                                                                                                   |        |
|                                                                                                                   |        |
| <b>Total.</b> Add lines 1 through 3 . . . . . ►                                                                   | 0      |

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

|          |                                                                                                                    |           |            |
|----------|--------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:        |           |            |
| <b>a</b> | Average monthly fair market value of securities. . . . .                                                           | <b>1a</b> | 16,272,929 |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                          | <b>1b</b> | 263,658    |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                  | <b>1c</b> | 0          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                     | <b>1d</b> | 16,536,587 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                              | <b>3</b>  | 16,536,587 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 248,049    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 16,288,538 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                      | <b>6</b>  | 814,427    |

**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.)

|           |                                                                                                                    |           |         |
|-----------|--------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .                                                             | <b>1</b>  | 814,427 |
| <b>2a</b> | Tax on investment income for 2020 from Part VI, line 5. . . . .                                                    | <b>2a</b> | 15,595  |
| <b>b</b>  | Income tax for 2020. (This does not include the tax from Part VI.). . . . .                                        | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                       | <b>2c</b> | 15,595  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 798,832 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                                 | <b>4</b>  | 0       |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                         | <b>5</b>  | 798,832 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                    | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 798,832 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                              |           |         |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                   |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .                                                                         | <b>1a</b> | 953,688 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .                                                                                                    | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .                                           | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                         |           |         |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .                                                                                                      | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .                                                                                               | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                            | <b>4</b>  | 953,688 |
| <b>5</b> | 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. . . . . | <b>5</b>  | 0       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .                                                                               | <b>6</b>  | 953,688 |

**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)<br>Corpus | (b)<br>Years prior to 2019 | (c)<br>2019 | (d)<br>2020 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2020 from Part XI, line 7                                                                                                                                |               |                            |             | 798,832     |
| <b>2</b> Undistributed income, if any, as of the end of 2020:                                                                                                                              |               |                            |             |             |
| <b>a</b> Enter amount for 2019 only. . . . .                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                                     |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2020:                                                                                                                                  |               |                            |             |             |
| <b>a</b> From 2015. . . . .                                                                                                                                                                | 127,275       |                            |             |             |
| <b>b</b> From 2016. . . . .                                                                                                                                                                | 146,538       |                            |             |             |
| <b>c</b> From 2017. . . . .                                                                                                                                                                | 162,186       |                            |             |             |
| <b>d</b> From 2018. . . . .                                                                                                                                                                | 152,763       |                            |             |             |
| <b>e</b> From 2019. . . . .                                                                                                                                                                | 181,120       |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .                                                                                                                                       | 769,882       |                            |             |             |
| <b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 953,688                                                                                                             |               |                            |             |             |
| <b>a</b> Applied to 2019, but not more than line 2a                                                                                                                                        |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2020 distributable amount. . . . .                                                                                                                                     |               |                            |             | 798,832     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 154,856       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2020.<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                             | 0             |                            |             | 0           |
| <b>6</b> <b>Enter the net total of each column as indicated below:</b>                                                                                                                     |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                 | 924,738       |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .                                                                                                         |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .                                                                                                           |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .                                                                            |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .                                                              |               |                            |             | 0           |
| <b>7</b> 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             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .                                                                              | 127,275       |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2021.</b><br>Subtract lines 7 and 8 from line 6a. . . . .                                                                                    | 797,463       |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                              |               |                            |             |             |
| <b>a</b> Excess from 2016. . . . .                                                                                                                                                         | 146,538       |                            |             |             |
| <b>b</b> Excess from 2017. . . . .                                                                                                                                                         | 162,186       |                            |             |             |
| <b>c</b> Excess from 2018. . . . .                                                                                                                                                         | 152,763       |                            |             |             |
| <b>d</b> Excess from 2019. . . . .                                                                                                                                                         | 181,120       |                            |             |             |
| <b>e</b> Excess from 2020. . . . .                                                                                                                                                         | 154,856       |                            |             |             |

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

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

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

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

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

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

**c** Any submission deadlines:

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

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

| Recipient                                                         | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                               |                                                                                                                    |                                      |                                     |         |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |                                                                                                                    |                                      |                                     |         |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 953,167 |
| <b>b</b> <i>Approved for future payment</i>                       |                                                                                                                    |                                      |                                     |         |
|                                                                   |                                                                                                                    |                                      |                                     |         |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | ▶ <b>3b</b>                         | 0       |

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

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

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

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

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

|              |           |
|--------------|-----------|
| <b>1b(1)</b> | <b>No</b> |
|--------------|-----------|

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

|              |           |
|--------------|-----------|
| <b>1b(3)</b> | <b>No</b> |
|--------------|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(4)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(5)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(6)</b> |  | <b>No</b> |
|--------------|--|-----------|

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

value  
ue

[illegible]

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

**b** If "Yes," complete the following schedule.

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

|                                                                                                                                                                                                                                                                                                                               |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <p>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.</p> |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|

**Sign  
Here**

\*\*\*\*\*

2022-08-10

\*\*\*\*\*

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

**Paid  
Preparer  
Use Only**

|                                                          |                      |                        |                                                 |                          |
|----------------------------------------------------------|----------------------|------------------------|-------------------------------------------------|--------------------------|
| Print/Type preparer's name<br><br>MICHELE R GRAHAM       | Preparer's Signature | Date<br><br>2022-08-10 | Check if self-employed <input type="checkbox"/> | PTIN<br><br>P00742467    |
| Firm's name ▶ HARDING SHYMANSKI & CO PSC                 |                      |                        |                                                 | Firm's EIN ▶ 35-1346211  |
| Firm's address ▶ PO BOX 3677<br><br>EVANSVILLE, IN 47735 |                      |                        |                                                 | Phone no. (812) 464-9161 |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ETSY INC COM                                                                                                                          |                                                 | 2021-02-16                              | 2021-04-15                          |
| FIDELITY BLUE CHIP GROWTH                                                                                                             |                                                 | 2021-01-01                              | 2021-03-26                          |
| MICRON TECHNOLOGY INC                                                                                                                 |                                                 | 2021-04-28                              | 2021-09-30                          |
| PARATEK PHARMACEUTICALS INC                                                                                                           |                                                 | 2020-09-14                              | 2021-07-22                          |
| ROBINHOOD MKTS INC COM CL A                                                                                                           |                                                 | 2020-09-14                              | 2021-07-22                          |
| SNOWFLAKE INC CL A                                                                                                                    |                                                 | 2020-10-14                              | 2021-04-15                          |
| SNOWFLAKE INC CL A                                                                                                                    |                                                 | 2021-02-08                              | 2021-04-15                          |
| TENCENT MUSIC ENTERTAINMENT GROUP SPON A                                                                                              |                                                 | 2020-08-19                              | 2021-03-24                          |
| TENCENT MUSIC ENTERTAINMENT GROUP SPON A                                                                                              |                                                 | 2020-08-19                              | 2021-03-24                          |
| TENCENT MUSIC ENTERTAINMENT GROUP SPON A                                                                                              |                                                 | 2020-08-19                              | 2021-03-24                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 25,152                |                                            | 26,183                                          | -1,031                                       |
| 63,822                |                                            | 66,338                                          | -2,516                                       |
| 12,595                |                                            | 15,026                                          | -2,431                                       |
| 4,564                 |                                            | 4,655                                           | -91                                          |
| 14,042                |                                            | 15,150                                          | -1,108                                       |
| 18,626                |                                            | 19,430                                          | -804                                         |
| 37,717                |                                            | 49,711                                          | -11,994                                      |
| 2,221                 |                                            | 1,283                                           | 938                                          |
| 18,531                |                                            | 10,700                                          | 7,831                                        |
| 23,439                |                                            | 24,840                                          | -1,401                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -1,031                                                                                   |
|                                                                                             |                                      |                                                 | -2,516                                                                                   |
|                                                                                             |                                      |                                                 | -2,431                                                                                   |
|                                                                                             |                                      |                                                 | -91                                                                                      |
|                                                                                             |                                      |                                                 | -1,108                                                                                   |
|                                                                                             |                                      |                                                 | -804                                                                                     |
|                                                                                             |                                      |                                                 | -11,994                                                                                  |
|                                                                                             |                                      |                                                 | 938                                                                                      |
|                                                                                             |                                      |                                                 | 7,831                                                                                    |
|                                                                                             |                                      |                                                 | -1,401                                                                                   |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| TESLA INC COM                                                                                                                         |                                                 | 2021-02-04                              | 2021-07-12                          |
| VERIZON COMMUNICATIONS INC                                                                                                            |                                                 | 2020-07-15                              | 2021-04-28                          |
| ZOOM VIDEO COMMUNICATIONS INC CL A                                                                                                    |                                                 | 2020-06-04                              | 2021-08-20                          |
| ZOOM VIDEO COMMUNICATIONS INC CL A                                                                                                    |                                                 | 2020-06-04                              | 2021-09-30                          |
| BOEING CO COM USD5.00                                                                                                                 |                                                 | 2020-10-21                              | 2020-11-03                          |
| DOCUSIGN INC COM                                                                                                                      |                                                 | 2020-09-02                              | 2020-11-03                          |
| DOCUSIGN INC COM                                                                                                                      |                                                 | 2020-09-03                              | 2020-11-03                          |
| NETFLIX INC                                                                                                                           |                                                 | 2020-10-16                              | 2020-12-29                          |
| RACKSPACE TECHNOLOGYINC COM                                                                                                           |                                                 | 2020-09-10                              | 2020-10-21                          |
| RACKSPACE TECHNOLOGYINC COM                                                                                                           |                                                 | 2020-09-10                              | 2020-10-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 20,477                |                                            | 25,244                                          | -4,767                                       |
| 10,150                |                                            | 9,981                                           | 169                                          |
| 23,562                |                                            | 14,980                                          | 8,582                                        |
| 18,166                |                                            | 14,980                                          | 3,186                                        |
| 9,146                 |                                            | 9,922                                           | -776                                         |
| 7,789                 |                                            | 9,915                                           | -2,126                                       |
| 4,509                 |                                            | 5,094                                           | -585                                         |
| 10,641                |                                            | 10,823                                          | -182                                         |
| 1,691                 |                                            | 1,944                                           | -253                                         |
| 2,704                 |                                            | 3,110                                           | -406                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -4,767                                                                                   |
|                                                                                             |                                      |                                                 | 169                                                                                      |
|                                                                                             |                                      |                                                 | 8,582                                                                                    |
|                                                                                             |                                      |                                                 | 3,186                                                                                    |
|                                                                                             |                                      |                                                 | -776                                                                                     |
|                                                                                             |                                      |                                                 | -2,126                                                                                   |
|                                                                                             |                                      |                                                 | -585                                                                                     |
|                                                                                             |                                      |                                                 | -182                                                                                     |
|                                                                                             |                                      |                                                 | -253                                                                                     |
|                                                                                             |                                      |                                                 | -406                                                                                     |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| TESLA INC COM                                                                                                                         |                                                 | 2020-10-16                              | 2020-12-16                          |
| TESLA INC COM                                                                                                                         |                                                 | 2020-10-16                              | 2020-12-16                          |
| TESLA INC COM                                                                                                                         |                                                 | 2020-10-16                              | 2020-12-16                          |
| COHEN &STEERS LTD DURATION PF COM LDP 19248C105                                                                                       |                                                 | 2020-10-13                              | 2020-11-04                          |
| COHEN &STEERS LTD DURATION PF COM LDP 19248C105                                                                                       |                                                 | 2020-10-14                              | 2020-11-04                          |
| COHEN &STEERS LTD DURATION PF COM LDP 19248C105                                                                                       |                                                 | 2020-10-15                              | 2020-11-04                          |
| COHEN &STEERS LTD DURATION PF COM LDP 19248C105                                                                                       |                                                 | 2020-10-20                              | 2020-11-04                          |
| COHEN &STEERS LTD DURATION PF COM LDP 19248C105                                                                                       |                                                 | 2020-10-22                              | 2020-11-04                          |
| COHEN &STEERS LTD DURATION PF COM LDP 19248C105                                                                                       |                                                 | 2020-10-27                              | 2020-11-30                          |
| COHEN &STEERS LTD DURATION PF COM LDP 19248C105                                                                                       |                                                 | 2020-11-17                              | 2020-11-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,606                 |                                            | 4,009                                           | 1,597                                        |
| 6,229                 |                                            | 4,455                                           | 1,774                                        |
| 8,720                 |                                            | 6,237                                           | 2,483                                        |
| 8,306                 |                                            | 8,295                                           | 11                                           |
| 3,560                 |                                            | 3,560                                           | 0                                            |
| 5,933                 |                                            | 5,895                                           | 38                                           |
| 3,560                 |                                            | 3,530                                           | 30                                           |
| 2,373                 |                                            | 2,345                                           | 28                                           |
| 3,757                 |                                            | 3,704                                           | 53                                           |
| 3,757                 |                                            | 3,702                                           | 55                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 1,597                                                                                    |
|                                                                                             |                                      |                                                 | 1,774                                                                                    |
|                                                                                             |                                      |                                                 | 2,483                                                                                    |
|                                                                                             |                                      |                                                 | 11                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 38                                                                                       |
|                                                                                             |                                      |                                                 | 30                                                                                       |
|                                                                                             |                                      |                                                 | 28                                                                                       |
|                                                                                             |                                      |                                                 | 53                                                                                       |
|                                                                                             |                                      |                                                 | 55                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| COHEN &STEERS LTD DURATION PF COM LDP 19248C105                                                                                       |                                                 | 2020-11-19                              | 2020-11-30                          |
| COHEN &STEERS LTD DURATION PF COM LDP 19248C105                                                                                       |                                                 | 2020-11-19                              | 2020-11-30                          |
| COHEN &STEERS LTD DURATION PF COM LDP 19248C105                                                                                       |                                                 | 2020-11-20                              | 2020-11-30                          |
| COHEN &STEERS LTD DURATION PF COM LDP 19248C105                                                                                       |                                                 | 2020-11-23                              | 2020-11-30                          |
| COHEN &STEERS LTD DURATION PF COM LDP 19248C105                                                                                       |                                                 | 2020-11-24                              | 2020-11-30                          |
| COHEN &STEERS MLP &ENG Y OPP COM SHS MIE 19249B106                                                                                    |                                                 | 2020-06-02                              | 2020-12-11                          |
| COHEN &STEERS MLP &ENG Y OPP COM SHS MIE 19249B106                                                                                    |                                                 | 2020-06-04                              | 2020-12-11                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2020-10-30                              | 2020-11-03                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2020-10-30                              | 2020-11-04                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2020-11-02                              | 2020-11-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,009                 |                                            | 4,930                                           | 79                                           |
| 6,275                 |                                            | 6,163                                           | 112                                          |
| 6,275                 |                                            | 6,164                                           | 111                                          |
| 6,275                 |                                            | 6,150                                           | 125                                          |
| 6,275                 |                                            | 6,183                                           | 92                                           |
| 1,315                 |                                            | 1,178                                           | 137                                          |
| 1,315                 |                                            | 1,253                                           | 62                                           |
| 4,809                 |                                            | 4,677                                           | 132                                          |
| 1,621                 |                                            | 1,559                                           | 62                                           |
| 4,864                 |                                            | 4,721                                           | 143                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 79                                                                                       |
|                                                                                             |                                      |                                                 | 112                                                                                      |
|                                                                                             |                                      |                                                 | 111                                                                                      |
|                                                                                             |                                      |                                                 | 125                                                                                      |
|                                                                                             |                                      |                                                 | 92                                                                                       |
|                                                                                             |                                      |                                                 | 137                                                                                      |
|                                                                                             |                                      |                                                 | 62                                                                                       |
|                                                                                             |                                      |                                                 | 132                                                                                      |
|                                                                                             |                                      |                                                 | 62                                                                                       |
|                                                                                             |                                      |                                                 | 143                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2020-11-20                              | 2020-12-08                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2020-11-20                              | 2020-12-17                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2020-11-23                              | 2020-12-18                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2020-11-24                              | 2020-12-18                          |
| DOUBLELINE TOTAL RETURN BOND FD CL I DBLTX 258620103                                                                                  |                                                 | 2020-01-01                              | 2020-10-05                          |
| DOUBLELINE TOTAL RETURN BOND FD CL I DBLTX 258620103                                                                                  |                                                 | 2020-01-01                              | 2020-10-07                          |
| DOUBLELINE TOTAL RETURN BOND FD CL I DBLTX 258620103                                                                                  |                                                 | 2020-01-01                              | 2020-10-20                          |
| DOUBLELINE TOTAL RETURN BOND FD CL I DBLTX 258620103                                                                                  |                                                 | 2020-01-01                              | 2020-10-22                          |
| DOUBLELINE TOTAL RETURN BOND FD CL I DBLTX 258620103                                                                                  |                                                 | 2020-01-01                              | 2020-10-29                          |
| DOUBLELINE TOTAL RETURN BOND FD CL I DBLTX 258620103                                                                                  |                                                 | 2020-01-01                              | 2020-11-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 10,159                |                                            | 9,989                                           | 170                                          |
| 6,769                 |                                            | 6,660                                           | 109                                          |
| 3,371                 |                                            | 3,318                                           | 53                                           |
| 3,371                 |                                            | 3,353                                           | 18                                           |
| 53,570                |                                            | 53,131                                          | 439                                          |
| 53,520                |                                            | 53,131                                          | 389                                          |
| 45,488                |                                            | 45,162                                          | 326                                          |
| 53,470                |                                            | 53,131                                          | 339                                          |
| 42,810                |                                            | 42,505                                          | 305                                          |
| 37,385                |                                            | 37,192                                          | 193                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 170                                                                                      |
|                                                                                             |                                      |                                                 | 109                                                                                      |
|                                                                                             |                                      |                                                 | 53                                                                                       |
|                                                                                             |                                      |                                                 | 18                                                                                       |
|                                                                                             |                                      |                                                 | 439                                                                                      |
|                                                                                             |                                      |                                                 | 389                                                                                      |
|                                                                                             |                                      |                                                 | 326                                                                                      |
|                                                                                             |                                      |                                                 | 339                                                                                      |
|                                                                                             |                                      |                                                 | 305                                                                                      |
|                                                                                             |                                      |                                                 | 193                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| DOUBLELINE TOTAL RETURN BOND FD CL I DBLTX 258620103                                                                                  |                                                 | 2020-01-01                              | 2020-11-06                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-08-24                              | 2020-12-03                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-08-24                              | 2020-12-07                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-08-26                              | 2020-12-09                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-08-26                              | 2020-12-10                          |
| ENBRIDGE INC COM ISIN #CA29250N1050 SEDO ENB 29250N105                                                                                |                                                 | 2020-09-29                              | 2020-12-07                          |
| ENBRIDGE INC COM ISIN #CA29250N1050 SEDO ENB 29250N105                                                                                |                                                 | 2020-09-29                              | 2020-12-08                          |
| ENBRIDGE INC COM ISIN #CA29250N1050 SEDO ENB 29250N105                                                                                |                                                 | 2020-09-29                              | 2020-12-09                          |
| ETF MANAGERS TRUST PRIME JUNIOR SILVER M SILJ 26924G102                                                                               |                                                 | 2020-11-25                              | 2020-12-07                          |
| FEDERAL AGRIC MTG CORP MTN 2.74000% 11/0 31422BNU0                                                                                    |                                                 | 2019-12-03                              | 2020-11-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 66,149                |                                            | 65,784                                          | 365                                          |
| 1,983                 |                                            | 1,972                                           | 11                                           |
| 7,369                 |                                            | 7,159                                           | 210                                          |
| 4,670                 |                                            | 4,559                                           | 111                                          |
| 4,720                 |                                            | 4,559                                           | 161                                          |
| 1,655                 |                                            | 1,482                                           | 173                                          |
| 3,358                 |                                            | 2,964                                           | 394                                          |
| 3,350                 |                                            | 2,964                                           | 386                                          |
| 3,687                 |                                            | 3,390                                           | 297                                          |
| 25,000                |                                            | 25,012                                          | -12                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 365                                                                                      |
|                                                                                             |                                      |                                                 | 11                                                                                       |
|                                                                                             |                                      |                                                 | 210                                                                                      |
|                                                                                             |                                      |                                                 | 111                                                                                      |
|                                                                                             |                                      |                                                 | 161                                                                                      |
|                                                                                             |                                      |                                                 | 173                                                                                      |
|                                                                                             |                                      |                                                 | 394                                                                                      |
|                                                                                             |                                      |                                                 | 386                                                                                      |
|                                                                                             |                                      |                                                 | 297                                                                                      |
|                                                                                             |                                      |                                                 | -12                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| FIRST EAGLE OVERSEAS CLASS A SGOVX 32008F101                                                                                          |                                                 | 2020-01-02                              | 2020-10-19                          |
| GLOBAL X FDS GLOBAL X SILVER SIL 37954Y848                                                                                            |                                                 | 2020-10-22                              | 2020-11-06                          |
| GLOBAL X FDS GLOBAL X SILVER SIL 37954Y848                                                                                            |                                                 | 2020-10-02                              | 2020-12-16                          |
| GLOBAL X FDS GLOBAL X SILVER SIL 37954Y848                                                                                            |                                                 | 2020-11-13                              | 2020-12-21                          |
| HARDING LOEVNER EMERG MRKTS PORT ADV HLEMX 412295305                                                                                  |                                                 | 2020-01-01                              | 2020-12-22                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-09-28                              | 2020-10-02                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-09-29                              | 2020-10-06                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-10-28                              | 2020-11-02                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-10-29                              | 2020-11-02                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-10-30                              | 2020-11-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 9,352                 |                                            | 9,352                                           | 0                                            |
| 4,787                 |                                            | 4,509                                           | 278                                          |
| 2,175                 |                                            | 2,180                                           | -5                                           |
| 2,291                 |                                            | 2,213                                           | 78                                           |
| 9,698                 |                                            | 8,769                                           | 929                                          |
| 5,206                 |                                            | 5,198                                           | 8                                            |
| 5,317                 |                                            | 5,213                                           | 104                                          |
| 5,175                 |                                            | 5,163                                           | 12                                           |
| 5,175                 |                                            | 5,134                                           | 41                                           |
| 5,175                 |                                            | 5,077                                           | 98                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 278                                                                                      |
|                                                                                             |                                      |                                                 | -5                                                                                       |
|                                                                                             |                                      |                                                 | 78                                                                                       |
|                                                                                             |                                      |                                                 | 929                                                                                      |
|                                                                                             |                                      |                                                 | 8                                                                                        |
|                                                                                             |                                      |                                                 | 104                                                                                      |
|                                                                                             |                                      |                                                 | 12                                                                                       |
|                                                                                             |                                      |                                                 | 41                                                                                       |
|                                                                                             |                                      |                                                 | 98                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-10-20                              | 2020-11-03                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-10-22                              | 2020-11-03                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-10-27                              | 2020-11-03                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-10-27                              | 2020-11-03                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-10-22                              | 2020-11-04                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-10-27                              | 2020-11-04                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-11-02                              | 2020-11-04                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-11-02                              | 2020-11-05                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-11-02                              | 2020-11-05                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-11-02                              | 2020-11-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,284                 |                                            | 5,284                                           | 0                                            |
| 5,284                 |                                            | 5,284                                           | 0                                            |
| 2,642                 |                                            | 2,642                                           | 0                                            |
| 2,642                 |                                            | 2,642                                           | 0                                            |
| 11,052                |                                            | 10,410                                          | 642                                          |
| 5,491                 |                                            | 5,177                                           | 314                                          |
| 10,982                |                                            | 10,291                                          | 691                                          |
| 5,555                 |                                            | 5,146                                           | 409                                          |
| 5,550                 |                                            | 5,146                                           | 404                                          |
| 5,511                 |                                            | 5,146                                           | 365                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 642                                                                                      |
|                                                                                             |                                      |                                                 | 314                                                                                      |
|                                                                                             |                                      |                                                 | 691                                                                                      |
|                                                                                             |                                      |                                                 | 409                                                                                      |
|                                                                                             |                                      |                                                 | 404                                                                                      |
|                                                                                             |                                      |                                                 | 365                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-11-02                              | 2020-11-12                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-11-23                              | 2020-12-03                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-11-23                              | 2020-12-07                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-11-23                              | 2020-12-07                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-11-23                              | 2020-12-08                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-11-24                              | 2020-12-08                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-11-24                              | 2020-12-09                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-11-24                              | 2020-12-22                          |
| INDIA FUND INC IFN 454089103                                                                                                          |                                                 | 2020-12-04                              | 2020-12-08                          |
| INDIA FUND INC IFN 454089103                                                                                                          |                                                 | 2019-12-31                              | 2020-12-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 11,120                |                                            | 10,291                                          | 829                                          |
| 8,327                 |                                            | 8,096                                           | 231                                          |
| 2,802                 |                                            | 2,699                                           | 103                                          |
| 5,600                 |                                            | 5,418                                           | 182                                          |
| 5,595                 |                                            | 5,418                                           | 177                                          |
| 5,622                 |                                            | 5,470                                           | 152                                          |
| 2,797                 |                                            | 2,724                                           | 73                                           |
| 2,764                 |                                            | 2,724                                           | 40                                           |
| 1,948                 |                                            | 1,929                                           | 19                                           |
| 2,175                 |                                            | 2,096                                           | 79                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 829                                                                                      |
|                                                                                             |                                      |                                                 | 231                                                                                      |
|                                                                                             |                                      |                                                 | 103                                                                                      |
|                                                                                             |                                      |                                                 | 182                                                                                      |
|                                                                                             |                                      |                                                 | 177                                                                                      |
|                                                                                             |                                      |                                                 | 152                                                                                      |
|                                                                                             |                                      |                                                 | 73                                                                                       |
|                                                                                             |                                      |                                                 | 40                                                                                       |
|                                                                                             |                                      |                                                 | 19                                                                                       |
|                                                                                             |                                      |                                                 | 79                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-05-23                              | 2020-10-14                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-05-25                              | 2020-10-14                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-09-10                              | 2020-10-14                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-09-19                              | 2020-10-14                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-05-10                              | 2020-10-16                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-05-23                              | 2020-10-16                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-05-23                              | 2020-10-16                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-05-23                              | 2020-10-16                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-05-25                              | 2020-10-16                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-05-25                              | 2020-10-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,384                 |                                            | 7,384                                           | 0                                            |
| 7,384                 |                                            | 7,384                                           | 0                                            |
| 7,384                 |                                            | 7,164                                           | 220                                          |
| 7,384                 |                                            | 7,084                                           | 300                                          |
| 6,680                 |                                            | 6,648                                           | 32                                           |
| 7,249                 |                                            | 7,249                                           | 0                                            |
| 7,257                 |                                            | 7,257                                           | 0                                            |
| 581                   |                                            | 581                                             | 0                                            |
| 14,572                |                                            | 14,572                                          | 0                                            |
| 7,249                 |                                            | 6,984                                           | 265                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 220                                                                                      |
|                                                                                             |                                   |                                              | 300                                                                                      |
|                                                                                             |                                   |                                              | 32                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 265                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-07                              | 2020-10-16                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-07                              | 2020-10-16                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-05-23                              | 2020-10-19                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-10-19                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-14                              | 2020-10-19                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-19                              | 2020-10-20                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-10-30                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-10-30                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-10-30                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-10-30                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-10-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,257                 |                                            | 6,968                                           | 289                                          |
| 7,261                 |                                            | 6,974                                           | 287                                          |
| 574                   |                                            | 574                                             | 0                                            |
| 13,784                |                                            | 13,784                                          | 0                                            |
| 14,377                |                                            | 14,377                                          | 0                                            |
| 14,252                |                                            | 14,225                                          | 27                                           |
| 545                   |                                            | 545                                             | 0                                            |
| 13,076                |                                            | 13,076                                          | 0                                            |
| 545                   |                                            | 545                                             | 0                                            |
| 13,486                |                                            | 13,486                                          | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 289                                                                                      |
|                                                                                             |                                      |                                                 | 287                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 27                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

## 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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                            |                                              | 2020-10-14                           | 2020-10-30                       |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                            |                                              | 2020-05-23                           | 2020-11-02                       |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                            |                                              | 2020-10-13                           | 2020-11-02                       |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                            |                                              | 2020-10-13                           | 2020-11-02                       |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                            |                                              | 2020-10-13                           | 2020-11-02                       |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                            |                                              | 2020-10-13                           | 2020-11-02                       |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                            |                                              | 2020-10-13                           | 2020-11-02                       |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                            |                                              | 2020-05-23                           | 2020-11-09                       |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                            |                                              | 2020-05-23                           | 2020-11-09                       |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                            |                                              | 2020-10-13                           | 2020-11-09                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 13,076                |                                            | 13,076                                          | 0                                            |
| 541                   |                                            | 541                                             | 0                                            |
| 544                   |                                            | 544                                             | 0                                            |
| 13,055                |                                            | 13,055                                          | 0                                            |
| 543                   |                                            | 543                                             | 0                                            |
| 6,245                 |                                            | 6,245                                           | 0                                            |
| 6,220                 |                                            | 6,220                                           | 0                                            |
| 589                   |                                            | 589                                             | 0                                            |
| 584                   |                                            | 584                                             | 0                                            |
| 1,179                 |                                            | 1,179                                           | 0                                            |

## 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-11-09                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-11-09                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-11-09                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-11-09                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-14                              | 2020-11-09                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-11-11                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-11-11                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-11-04                              | 2020-11-11                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-11-12                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-11-12                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,779                 |                                            | 6,779                                           | 0                                            |
| 6,779                 |                                            | 6,779                                           | 0                                            |
| 6,719                 |                                            | 6,719                                           | 0                                            |
| 7,303                 |                                            | 7,303                                           | 0                                            |
| 14,147                |                                            | 14,147                                          | 0                                            |
| 578                   |                                            | 578                                             | 0                                            |
| 13,874                |                                            | 13,874                                          | 0                                            |
| 14,312                |                                            | 14,141                                          | 171                                          |
| 582                   |                                            | 582                                             | 0                                            |
| 13,976                |                                            | 13,976                                          | 0                                            |

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

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

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-11-13                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-11-13                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-11-13                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-11-13                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-11-19                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-11-19                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-11-19                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-11-19                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-14                              | 2020-11-19                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-11-17                              | 2020-11-19                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 579                   |                                            | 579                                             | 0                                            |
| 13,907                |                                            | 13,907                                          | 0                                            |
| 580                   |                                            | 580                                             | 0                                            |
| 13,910                |                                            | 13,910                                          | 0                                            |
| 291                   |                                            | 291                                             | 0                                            |
| 291                   |                                            | 291                                             | 0                                            |
| 292                   |                                            | 292                                             | 0                                            |
| 292                   |                                            | 292                                             | 0                                            |
| 13,968                |                                            | 13,762                                          | 206                                          |
| 14,036                |                                            | 14,014                                          | 22                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 206                                                                                      |
|                                                                                             |                                   |                                              | 22                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-11-25                              | 2020-11-27                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-12-01                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-12-01                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-12-02                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-12-02                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-12-02                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-05-23                              | 2020-12-03                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-05-23                              | 2020-12-03                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-10-13                              | 2020-12-03                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-11-18                              | 2020-12-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,491                 |                                            | 7,374                                           | 117                                          |
| 604                   |                                            | 586                                             | 18                                           |
| 14,486                |                                            | 14,486                                          | 0                                            |
| 607                   |                                            | 607                                             | 0                                            |
| 607                   |                                            | 594                                             | 13                                           |
| 13,953                |                                            | 13,953                                          | 0                                            |
| 610                   |                                            | 610                                             | 0                                            |
| 609                   |                                            | 586                                             | 23                                           |
| 14,035                |                                            | 13,469                                          | 566                                          |
| 610                   |                                            | 586                                             | 24                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.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                                                                                      |
|                                                                                             |                                   |                                              | 18                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 13                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 23                                                                                       |
|                                                                                             |                                   |                                              | 566                                                                                      |
|                                                                                             |                                   |                                              | 24                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-11-18                              | 2020-12-03                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-11-20                              | 2020-12-03                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-11-20                              | 2020-12-03                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-11-20                              | 2020-12-04                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-11-20                              | 2020-12-07                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-11-25                              | 2020-12-07                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-11-30                              | 2020-12-07                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2020-11-30                              | 2020-12-11                          |
| ISHARES DOW JONES USENERGY SECTOR FUND IYE 464287796                                                                                  |                                                 | 2020-09-02                              | 2020-11-27                          |
| ISHARES MSCI EAFE ETF EFA 464287465                                                                                                   |                                                 | 2020-09-30                              | 2020-10-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 14,013                |                                            | 13,467                                          | 546                                          |
| 609                   |                                            | 584                                             | 25                                           |
| 15,198                |                                            | 14,588                                          | 610                                          |
| 15,253                |                                            | 14,613                                          | 640                                          |
| 15,340                |                                            | 14,613                                          | 727                                          |
| 7,680                 |                                            | 7,374                                           | 306                                          |
| 7,662                 |                                            | 7,446                                           | 216                                          |
| 15,055                |                                            | 14,893                                          | 162                                          |
| 3,114                 |                                            | 2,864                                           | 250                                          |
| 3,235                 |                                            | 3,193                                           | 42                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 546                                                                                      |
|                                                                                             |                                      |                                                 | 25                                                                                       |
|                                                                                             |                                      |                                                 | 610                                                                                      |
|                                                                                             |                                      |                                                 | 640                                                                                      |
|                                                                                             |                                      |                                                 | 727                                                                                      |
|                                                                                             |                                      |                                                 | 306                                                                                      |
|                                                                                             |                                      |                                                 | 216                                                                                      |
|                                                                                             |                                      |                                                 | 162                                                                                      |
|                                                                                             |                                      |                                                 | 250                                                                                      |
|                                                                                             |                                      |                                                 | 42                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES MSCI EAFE ETF EFA 464287465                                                                                                   |                                                 | 2020-09-30                              | 2020-10-09                          |
| ISHARES MSCI EAFE ETF EFA 464287465                                                                                                   |                                                 | 2020-10-01                              | 2020-10-09                          |
| ISHARES MSCI EAFE ETF EFA 464287465                                                                                                   |                                                 | 2020-10-02                              | 2020-10-14                          |
| ISHARES MSCI EAFE ETF EFA 464287465                                                                                                   |                                                 | 2020-10-08                              | 2020-10-14                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2020-09-11                              | 2020-10-06                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2020-09-13                              | 2020-10-06                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2020-10-02                              | 2020-10-06                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2020-10-02                              | 2020-10-06                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2020-10-02                              | 2020-10-06                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2020-10-02                              | 2020-10-06                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2020-10-02                              | 2020-10-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,563                 |                                            | 6,385                                           | 178                                          |
| 6,563                 |                                            | 6,395                                           | 168                                          |
| 3,270                 |                                            | 3,195                                           | 75                                           |
| 3,270                 |                                            | 3,256                                           | 14                                           |
| 7,941                 |                                            | 7,570                                           | 371                                          |
| 7,941                 |                                            | 7,611                                           | 330                                          |
| 8,034                 |                                            | 7,518                                           | 516                                          |
| 8,033                 |                                            | 7,518                                           | 515                                          |
| 7,894                 |                                            | 7,518                                           | 376                                          |
| 8,162                 |                                            | 7,518                                           | 644                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 178                                                                                      |
|                                                                                             |                                      |                                                 | 168                                                                                      |
|                                                                                             |                                      |                                                 | 75                                                                                       |
|                                                                                             |                                      |                                                 | 14                                                                                       |
|                                                                                             |                                      |                                                 | 371                                                                                      |
|                                                                                             |                                      |                                                 | 330                                                                                      |
|                                                                                             |                                      |                                                 | 516                                                                                      |
|                                                                                             |                                      |                                                 | 515                                                                                      |
|                                                                                             |                                      |                                                 | 376                                                                                      |
|                                                                                             |                                      |                                                 | 644                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2020-10-02                              | 2020-10-09                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2020-10-02                              | 2020-10-09                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2020-10-08                              | 2020-10-09                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2020-10-08                              | 2020-10-13                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2020-10-08                              | 2020-10-13                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2020-10-20                              | 2020-10-23                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2020-10-26                              | 2020-11-03                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2020-10-27                              | 2020-11-03                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2020-10-28                              | 2020-11-03                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2020-10-29                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,146                 |                                            | 7,612                                           | 534                                          |
| 8,114                 |                                            | 7,612                                           | 502                                          |
| 8,098                 |                                            | 8,088                                           | 10                                           |
| 8,124                 |                                            | 8,088                                           | 36                                           |
| 8,124                 |                                            | 8,050                                           | 74                                           |
| 16,250                |                                            | 16,211                                          | 39                                           |
| 11,935                |                                            | 11,930                                          | 5                                            |
| 3,978                 |                                            | 3,949                                           | 29                                           |
| 7,964                 |                                            | 7,701                                           | 263                                          |
| 7,950                 |                                            | 7,688                                           | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 534                                                                                      |
|                                                                                             |                                      |                                                 | 502                                                                                      |
|                                                                                             |                                      |                                                 | 10                                                                                       |
|                                                                                             |                                      |                                                 | 36                                                                                       |
|                                                                                             |                                      |                                                 | 74                                                                                       |
|                                                                                             |                                      |                                                 | 39                                                                                       |
|                                                                                             |                                      |                                                 | 5                                                                                        |
|                                                                                             |                                      |                                                 | 29                                                                                       |
|                                                                                             |                                      |                                                 | 263                                                                                      |
|                                                                                             |                                      |                                                 | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2020-11-20                              | 2020-11-27                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2020-11-20                              | 2020-11-27                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2020-12-01                              | 2020-12-03                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2020-09-25                              | 2020-10-06                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2020-09-29                              | 2020-10-06                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2020-10-16                              | 2020-10-23                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2020-10-20                              | 2020-10-23                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2020-10-20                              | 2020-10-23                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2020-10-15                              | 2020-11-03                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2020-10-14                              | 2020-11-12                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 9,170                 |                                            | 8,821                                           | 349                                          |
| 9,201                 |                                            | 8,883                                           | 318                                          |
| 9,194                 |                                            | 9,148                                           | 46                                           |
| 5,265                 |                                            | 4,847                                           | 418                                          |
| 5,265                 |                                            | 4,988                                           | 277                                          |
| 5,498                 |                                            | 5,425                                           | 73                                           |
| 5,498                 |                                            | 5,375                                           | 123                                          |
| 10,995                |                                            | 10,845                                          | 150                                          |
| 5,382                 |                                            | 5,360                                           | 22                                           |
| 114                   |                                            | 109                                             | 5                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 349                                                                                      |
|                                                                                             |                                      |                                                 | 318                                                                                      |
|                                                                                             |                                      |                                                 | 46                                                                                       |
|                                                                                             |                                      |                                                 | 418                                                                                      |
|                                                                                             |                                      |                                                 | 277                                                                                      |
|                                                                                             |                                      |                                                 | 73                                                                                       |
|                                                                                             |                                      |                                                 | 123                                                                                      |
|                                                                                             |                                      |                                                 | 150                                                                                      |
|                                                                                             |                                      |                                                 | 22                                                                                       |
|                                                                                             |                                      |                                                 | 5                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2020-10-14                              | 2020-11-12                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2020-10-14                              | 2020-11-12                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2020-10-14                              | 2020-11-12                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2020-10-14                              | 2020-11-12                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2020-10-30                              | 2020-11-12                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2020-10-30                              | 2020-11-12                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2020-11-02                              | 2020-11-13                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2020-11-10                              | 2020-11-13                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2020-11-09                              | 2020-11-18                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2020-11-09                              | 2020-11-18                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 114                   |                                            | 109                                             | 5                                            |
| 685                   |                                            | 651                                             | 34                                           |
| 114                   |                                            | 109                                             | 5                                            |
| 10,388                |                                            | 9,874                                           | 514                                          |
| 5,594                 |                                            | 5,066                                           | 528                                          |
| 114                   |                                            | 103                                             | 11                                           |
| 5,848                 |                                            | 5,230                                           | 618                                          |
| 5,859                 |                                            | 5,838                                           | 21                                           |
| 6,160                 |                                            | 5,883                                           | 277                                          |
| 6,161                 |                                            | 5,883                                           | 278                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.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                                                                                        |
|                                                                                             |                                   |                                              | 34                                                                                       |
|                                                                                             |                                   |                                              | 5                                                                                        |
|                                                                                             |                                   |                                              | 514                                                                                      |
|                                                                                             |                                   |                                              | 528                                                                                      |
|                                                                                             |                                   |                                              | 11                                                                                       |
|                                                                                             |                                   |                                              | 618                                                                                      |
|                                                                                             |                                   |                                              | 21                                                                                       |
|                                                                                             |                                   |                                              | 277                                                                                      |
|                                                                                             |                                   |                                              | 278                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2020-12-01                              | 2020-12-07                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2020-12-30                              | 2020-12-31                          |
| ISHARES TR GL CLEAN ENE ETF ICLN 464288224                                                                                            |                                                 | 2020-10-07                              | 2020-12-08                          |
| ISHARES TR GL CLEAN ENE ETF ICLN 464288224                                                                                            |                                                 | 2020-10-13                              | 2020-12-09                          |
| ISHARES TR GL CLEAN ENE ETF ICLN 464288224                                                                                            |                                                 | 2020-10-13                              | 2020-12-10                          |
| ISHARES TR GL CLEAN ENE ETF ICLN 464288224                                                                                            |                                                 | 2020-10-15                              | 2020-12-10                          |
| ISHARES TR GL CLEAN ENE ETF ICLN 464288224                                                                                            |                                                 | 2020-10-29                              | 2020-12-18                          |
| ISHARES TR GL CLEAN ENE ETF ICLN 464288224                                                                                            |                                                 | 2020-10-30                              | 2020-12-21                          |
| ISHARES TR GL CLEAN ENE ETF ICLN 464288224                                                                                            |                                                 | 2020-11-02                              | 2020-12-23                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-09-29                              | 2020-10-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,452                 |                                            | 6,213                                           | 239                                          |
| 14,302                |                                            | 14,288                                          | 14                                           |
| 5,848                 |                                            | 5,245                                           | 603                                          |
| 1,155                 |                                            | 1,048                                           | 107                                          |
| 2,334                 |                                            | 2,095                                           | 239                                          |
| 2,334                 |                                            | 2,070                                           | 264                                          |
| 3,892                 |                                            | 2,958                                           | 934                                          |
| 2,624                 |                                            | 1,969                                           | 655                                          |
| 4,164                 |                                            | 2,948                                           | 1,216                                        |
| 10,928                |                                            | 10,773                                          | 155                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 239                                                                                      |
|                                                                                             |                                      |                                                 | 14                                                                                       |
|                                                                                             |                                      |                                                 | 603                                                                                      |
|                                                                                             |                                      |                                                 | 107                                                                                      |
|                                                                                             |                                      |                                                 | 239                                                                                      |
|                                                                                             |                                      |                                                 | 264                                                                                      |
|                                                                                             |                                      |                                                 | 934                                                                                      |
|                                                                                             |                                      |                                                 | 655                                                                                      |
|                                                                                             |                                      |                                                 | 1,216                                                                                    |
|                                                                                             |                                      |                                                 | 155                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-09-29                              | 2020-10-06                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-09-30                              | 2020-10-06                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-10-01                              | 2020-10-06                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-10-01                              | 2020-10-06                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-10-02                              | 2020-10-06                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-10-02                              | 2020-10-06                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-10-02                              | 2020-10-12                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-10-02                              | 2020-10-13                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-10-07                              | 2020-10-14                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-10-08                              | 2020-10-14                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 10,905                |                                            | 10,775                                          | 130                                          |
| 10,969                |                                            | 10,898                                          | 71                                           |
| 10,969                |                                            | 10,951                                          | 18                                           |
| 10,969                |                                            | 10,938                                          | 31                                           |
| 10,921                |                                            | 10,895                                          | 26                                           |
| 21,892                |                                            | 21,677                                          | 215                                          |
| 11,333                |                                            | 10,838                                          | 495                                          |
| 11,442                |                                            | 10,838                                          | 604                                          |
| 11,360                |                                            | 10,925                                          | 435                                          |
| 11,360                |                                            | 11,038                                          | 322                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 130                                                                                      |
|                                                                                             |                                      |                                                 | 71                                                                                       |
|                                                                                             |                                      |                                                 | 18                                                                                       |
|                                                                                             |                                      |                                                 | 31                                                                                       |
|                                                                                             |                                      |                                                 | 26                                                                                       |
|                                                                                             |                                      |                                                 | 215                                                                                      |
|                                                                                             |                                      |                                                 | 495                                                                                      |
|                                                                                             |                                      |                                                 | 604                                                                                      |
|                                                                                             |                                      |                                                 | 435                                                                                      |
|                                                                                             |                                      |                                                 | 322                                                                                      |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                          |                                              | 2020-10-09                           | 2020-10-14                       |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                          |                                              | 2020-10-09                           | 2020-10-14                       |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                          |                                              | 2020-10-16                           | 2020-10-22                       |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                          |                                              | 2020-10-16                           | 2020-10-30                       |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                          |                                              | 2020-10-16                           | 2020-11-02                       |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                          |                                              | 2020-10-16                           | 2020-11-02                       |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                          |                                              | 2020-10-16                           | 2020-11-05                       |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                          |                                              | 2020-10-16                           | 2020-11-05                       |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                          |                                              | 2020-10-16                           | 2020-11-05                       |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                          |                                              | 2020-10-16                           | 2020-11-05                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 11,360                |                                            | 11,125                                          | 235                                          |
| 11,360                |                                            | 11,198                                          | 162                                          |
| 11,074                |                                            | 11,074                                          | 0                                            |
| 10,601                |                                            | 10,601                                          | 0                                            |
| 10,586                |                                            | 10,586                                          | 0                                            |
| 10,586                |                                            | 10,586                                          | 0                                            |
| 11,470                |                                            | 11,470                                          | 0                                            |
| 11,444                |                                            | 11,444                                          | 0                                            |
| 11,444                |                                            | 11,444                                          | 0                                            |
| 11,388                |                                            | 11,388                                          | 0                                            |

## 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-10-16                              | 2020-11-05                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-10-16                              | 2020-11-05                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-10-27                              | 2020-11-05                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-10-27                              | 2020-11-05                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-11-04                              | 2020-11-05                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-11-04                              | 2020-11-05                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-10-22                              | 2020-11-19                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-11-11                              | 2020-11-19                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-11-12                              | 2020-11-19                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-11-11                              | 2020-11-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 11,388                |                                            | 11,153                                          | 235                                          |
| 11,483                |                                            | 11,483                                          | 0                                            |
| 5,722                 |                                            | 5,507                                           | 215                                          |
| 5,722                 |                                            | 5,497                                           | 225                                          |
| 11,388                |                                            | 11,198                                          | 190                                          |
| 11,482                |                                            | 11,188                                          | 294                                          |
| 11,282                |                                            | 11,282                                          | 0                                            |
| 11,282                |                                            | 11,282                                          | 0                                            |
| 11,301                |                                            | 11,232                                          | 69                                           |
| 11,334                |                                            | 11,280                                          | 54                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 235                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 215                                                                                      |
|                                                                                             |                                      |                                                 | 225                                                                                      |
|                                                                                             |                                      |                                                 | 190                                                                                      |
|                                                                                             |                                      |                                                 | 294                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 69                                                                                       |
|                                                                                             |                                      |                                                 | 54                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-10-22                              | 2020-11-23                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-10-30                              | 2020-12-08                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-12-01                              | 2020-12-08                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-11-06                              | 2020-12-17                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-11-07                              | 2020-12-17                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-12-16                              | 2020-12-17                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-12-16                              | 2020-12-17                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-10-14                              | 2020-10-15                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-10-26                              | 2020-10-28                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-10-27                              | 2020-10-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 11,271                |                                            | 11,271                                          | 0                                            |
| 11,800                |                                            | 11,800                                          | 0                                            |
| 11,800                |                                            | 11,688                                          | 112                                          |
| 5,970                 |                                            | 5,884                                           | 86                                           |
| 5,970                 |                                            | 5,923                                           | 47                                           |
| 5,962                 |                                            | 5,899                                           | 63                                           |
| 5,962                 |                                            | 5,906                                           | 56                                           |
| 16,243                |                                            | 16,211                                          | 32                                           |
| 16,108                |                                            | 15,957                                          | 151                                          |
| 8,054                 |                                            | 8,017                                           | 37                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 112                                                                                      |
|                                                                                             |                                      |                                                 | 86                                                                                       |
|                                                                                             |                                      |                                                 | 47                                                                                       |
|                                                                                             |                                      |                                                 | 63                                                                                       |
|                                                                                             |                                      |                                                 | 56                                                                                       |
|                                                                                             |                                      |                                                 | 32                                                                                       |
|                                                                                             |                                      |                                                 | 151                                                                                      |
|                                                                                             |                                      |                                                 | 37                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-10-13                              | 2020-11-04                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-03                              | 2020-11-04                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-10-01                              | 2020-11-05                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-10-08                              | 2020-11-19                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-10-08                              | 2020-11-19                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-13                              | 2020-11-19                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-18                              | 2020-11-19                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-18                              | 2020-11-19                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-10-07                              | 2020-12-08                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-10-20                              | 2020-12-10                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,070                 |                                            | 8,070                                           | 0                                            |
| 16,167                |                                            | 15,760                                          | 407                                          |
| 16,114                |                                            | 16,114                                          | 0                                            |
| 4,013                 |                                            | 3,978                                           | 35                                           |
| 4,013                 |                                            | 3,989                                           | 24                                           |
| 8,002                 |                                            | 7,916                                           | 86                                           |
| 8,004                 |                                            | 7,940                                           | 64                                           |
| 8,004                 |                                            | 7,958                                           | 46                                           |
| 7,891                 |                                            | 7,851                                           | 40                                           |
| 7,883                 |                                            | 7,765                                           | 118                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 407                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 35                                                                                       |
|                                                                                             |                                      |                                                 | 24                                                                                       |
|                                                                                             |                                      |                                                 | 86                                                                                       |
|                                                                                             |                                      |                                                 | 64                                                                                       |
|                                                                                             |                                      |                                                 | 46                                                                                       |
|                                                                                             |                                      |                                                 | 40                                                                                       |
|                                                                                             |                                      |                                                 | 118                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-12                              | 2020-12-31                          |
| ISHARES TRUST TRANSPORTATION AVERAGE ETF IYT 464287192                                                                                |                                                 | 2020-10-02                              | 2020-10-06                          |
| ISHARES TRUST TRANSPORTATION AVERAGE ETF IYT 464287192                                                                                |                                                 | 2020-10-02                              | 2020-10-06                          |
| ISHARES TRUST TRANSPORTATION AVERAGE ETF IYT 464287192                                                                                |                                                 | 2020-10-02                              | 2020-10-07                          |
| KINDER MORGAN INC COM USD0.01 KMI 49456B101                                                                                           |                                                 | 2020-08-31                              | 2020-12-15                          |
| KINDER MORGAN INC COM USD0.01 KMI 49456B101                                                                                           |                                                 | 2020-08-31                              | 2020-12-15                          |
| LOOMIS SAYLES BOND INSTL LSBDX 543495840                                                                                              |                                                 | 2020-01-01                              | 2020-10-19                          |
| ONEOK INC COM USD0.01 OKE 682680103                                                                                                   |                                                 | 2020-11-02                              | 2020-12-07                          |
| ONEOK INC COM USD0.01 OKE 682680103                                                                                                   |                                                 | 2020-11-02                              | 2020-12-08                          |
| ONEOK INC COM USD0.01 OKE 682680103                                                                                                   |                                                 | 2020-07-10                              | 2020-12-10                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,883                 |                                            | 7,883                                           | 0                                            |
| 4,510                 |                                            | 4,425                                           | 85                                           |
| 615                   |                                            | 603                                             | 12                                           |
| 5,175                 |                                            | 5,029                                           | 146                                          |
| 2,637                 |                                            | 2,414                                           | 223                                          |
| 1,088                 |                                            | 996                                             | 92                                           |
| 67,207                |                                            | 67,102                                          | 105                                          |
| 2,004                 |                                            | 1,443                                           | 561                                          |
| 2,040                 |                                            | 1,443                                           | 597                                          |
| 2,075                 |                                            | 1,244                                           | 831                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 85                                                                                       |
|                                                                                             |                                      |                                                 | 12                                                                                       |
|                                                                                             |                                      |                                                 | 146                                                                                      |
|                                                                                             |                                      |                                                 | 223                                                                                      |
|                                                                                             |                                      |                                                 | 92                                                                                       |
|                                                                                             |                                      |                                                 | 105                                                                                      |
|                                                                                             |                                      |                                                 | 561                                                                                      |
|                                                                                             |                                      |                                                 | 597                                                                                      |
|                                                                                             |                                      |                                                 | 831                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2020-10-08                              | 2020-11-05                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2020-10-08                              | 2020-11-05                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2020-04-09                              | 2020-11-10                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2020-05-20                              | 2020-11-10                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2020-05-26                              | 2020-11-10                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2020-05-26                              | 2020-11-12                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2020-05-27                              | 2020-11-12                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2020-05-27                              | 2020-12-16                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2020-05-28                              | 2020-12-16                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-04-25                              | 2020-10-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 626                   |                                            | 608                                             | 18                                           |
| 2,506                 |                                            | 2,433                                           | 73                                           |
| 655                   |                                            | 613                                             | 42                                           |
| 1,310                 |                                            | 1,216                                           | 94                                           |
| 1,310                 |                                            | 1,275                                           | 35                                           |
| 1,986                 |                                            | 1,913                                           | 73                                           |
| 1,324                 |                                            | 1,216                                           | 108                                          |
| 1,969                 |                                            | 1,824                                           | 145                                          |
| 1,313                 |                                            | 1,273                                           | 40                                           |
| 6,884                 |                                            | 6,884                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 18                                                                                       |
|                                                                                             |                                      |                                                 | 73                                                                                       |
|                                                                                             |                                      |                                                 | 42                                                                                       |
|                                                                                             |                                      |                                                 | 94                                                                                       |
|                                                                                             |                                      |                                                 | 35                                                                                       |
|                                                                                             |                                      |                                                 | 73                                                                                       |
|                                                                                             |                                      |                                                 | 108                                                                                      |
|                                                                                             |                                      |                                                 | 145                                                                                      |
|                                                                                             |                                      |                                                 | 40                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2020-10-02                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-09-01                              | 2020-10-02                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-09-11                              | 2020-10-06                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-09-30                              | 2020-10-06                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-10-01                              | 2020-10-06                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-04-25                              | 2020-10-09                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-10-02                              | 2020-10-09                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-04-29                              | 2020-10-19                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2020-10-19                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-09-01                              | 2020-10-19                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,884                 |                                            | 6,884                                           | 0                                            |
| 13,768                |                                            | 13,768                                          | 0                                            |
| 6,961                 |                                            | 6,940                                           | 21                                           |
| 14,083                |                                            | 13,963                                          | 120                                          |
| 13,922                |                                            | 13,922                                          | 0                                            |
| 7,115                 |                                            | 7,115                                           | 0                                            |
| 7,141                 |                                            | 7,044                                           | 97                                           |
| 7,051                 |                                            | 7,051                                           | 0                                            |
| 7,051                 |                                            | 7,051                                           | 0                                            |
| 7,051                 |                                            | 7,051                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 21                                                                                       |
|                                                                                             |                                      |                                                 | 120                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 97                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-04-29                              | 2020-11-10                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2020-11-10                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2020-11-10                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-09-01                              | 2020-11-10                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-09-01                              | 2020-11-10                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-09-01                              | 2020-11-11                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-09-30                              | 2020-11-11                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-11-06                              | 2020-11-11                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-11-09                              | 2020-12-01                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-11-20                              | 2020-12-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,309                 |                                            | 7,309                                           | 0                                            |
| 7,309                 |                                            | 7,309                                           | 0                                            |
| 14,623                |                                            | 14,623                                          | 0                                            |
| 7,309                 |                                            | 7,309                                           | 0                                            |
| 7,312                 |                                            | 7,312                                           | 0                                            |
| 7,376                 |                                            | 7,194                                           | 182                                          |
| 7,376                 |                                            | 6,969                                           | 407                                          |
| 14,740                |                                            | 14,113                                          | 627                                          |
| 14,989                |                                            | 14,798                                          | 191                                          |
| 14,970                |                                            | 14,698                                          | 272                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 182                                                                                      |
|                                                                                             |                                   |                                              | 407                                                                                      |
|                                                                                             |                                   |                                              | 627                                                                                      |
|                                                                                             |                                   |                                              | 191                                                                                      |
|                                                                                             |                                   |                                              | 272                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-12-03                              | 2020-12-08                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2020-12-14                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2020-12-14                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-09-01                              | 2020-12-14                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-12-10                              | 2020-12-15                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-11-06                              | 2020-12-17                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-12-11                              | 2020-12-17                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-12-11                              | 2020-12-17                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-12-11                              | 2020-12-17                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-12-10                              | 2020-12-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 15,097                |                                            | 14,988                                          | 109                                          |
| 15,102                |                                            | 15,102                                          | 0                                            |
| 15,075                |                                            | 15,075                                          | 0                                            |
| 7,551                 |                                            | 7,159                                           | 392                                          |
| 15,004                |                                            | 14,994                                          | 10                                           |
| 7,583                 |                                            | 7,063                                           | 520                                          |
| 7,583                 |                                            | 7,491                                           | 92                                           |
| 7,583                 |                                            | 7,487                                           | 96                                           |
| 7,583                 |                                            | 7,525                                           | 58                                           |
| 15,108                |                                            | 15,009                                          | 99                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 109                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 392                                                                                      |
|                                                                                             |                                      |                                                 | 10                                                                                       |
|                                                                                             |                                      |                                                 | 520                                                                                      |
|                                                                                             |                                      |                                                 | 92                                                                                       |
|                                                                                             |                                      |                                                 | 96                                                                                       |
|                                                                                             |                                      |                                                 | 58                                                                                       |
|                                                                                             |                                      |                                                 | 99                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2020-12-30                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-11-09                              | 2020-12-31                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-09-25                              | 2020-10-06                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-02                              | 2020-10-06                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-09-11                              | 2020-10-15                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-09-17                              | 2020-10-15                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-09-17                              | 2020-10-15                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-06                              | 2020-10-15                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-06                              | 2020-10-15                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-28                              | 2020-11-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 15,205                |                                            | 15,205                                          | 0                                            |
| 15,184                |                                            | 14,855                                          | 329                                          |
| 8,935                 |                                            | 8,739                                           | 196                                          |
| 8,954                 |                                            | 8,920                                           | 34                                           |
| 3                     |                                            | 3                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |
| 8,868                 |                                            | 8,807                                           | 61                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 329                                                                                      |
|                                                                                             |                                   |                                              | 196                                                                                      |
|                                                                                             |                                   |                                              | 34                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 61                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-28                              | 2020-11-02                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-09-11                              | 2020-11-06                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-09-17                              | 2020-11-06                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-09-17                              | 2020-11-06                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-06                              | 2020-11-17                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-06                              | 2020-11-17                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-16                              | 2020-11-17                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-23                              | 2020-11-17                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-23                              | 2020-11-17                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-30                              | 2020-11-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,868                 |                                            | 8,804                                           | 64                                           |
| 9,150                 |                                            | 9,139                                           | 11                                           |
| 9,150                 |                                            | 9,097                                           | 53                                           |
| 9,150                 |                                            | 9,134                                           | 16                                           |
| 3                     |                                            | 3                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |
| 2                     |                                            | 2                                               | 0                                            |
| 2                     |                                            | 2                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 64                                                                                       |
|                                                                                             |                                      |                                                 | 11                                                                                       |
|                                                                                             |                                      |                                                 | 53                                                                                       |
|                                                                                             |                                      |                                                 | 16                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-06                              | 2020-12-04                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-06                              | 2020-12-04                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-16                              | 2020-12-04                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-23                              | 2020-12-04                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-23                              | 2020-12-04                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-30                              | 2020-12-04                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-12-11                              | 2020-12-16                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-06                              | 2020-12-31                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-06                              | 2020-12-31                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2020-10-01                              | 2020-10-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3                     |                                            | 3                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |
| 2                     |                                            | 2                                               | 0                                            |
| 2                     |                                            | 2                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |
| 8,698                 |                                            | 8,641                                           | 57                                           |
| 8,899                 |                                            | 8,899                                           | 0                                            |
| 8,899                 |                                            | 8,878                                           | 21                                           |
| 2,969                 |                                            | 2,965                                           | 4                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                |
|                                                                                             |                                      |                                                 | 0                                                                                              |
|                                                                                             |                                      |                                                 | 0                                                                                              |
|                                                                                             |                                      |                                                 | 0                                                                                              |
|                                                                                             |                                      |                                                 | 0                                                                                              |
|                                                                                             |                                      |                                                 | 0                                                                                              |
|                                                                                             |                                      |                                                 | 0                                                                                              |
|                                                                                             |                                      |                                                 | 57                                                                                             |
|                                                                                             |                                      |                                                 | 0                                                                                              |
|                                                                                             |                                      |                                                 | 21                                                                                             |
|                                                                                             |                                      |                                                 | 4                                                                                              |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2020-10-06                              | 2020-10-09                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2020-10-08                              | 2020-10-14                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2020-10-14                              | 2020-10-23                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2020-10-22                              | 2020-10-23                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2020-10-28                              | 2020-11-03                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2020-10-28                              | 2020-11-04                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2020-12-11                              | 2020-12-17                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2020-12-21                              | 2020-12-30                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2020-12-21                              | 2020-12-30                          |
| SPDR SER TR S&P HOMEBUILD XHB 78464A888                                                                                               |                                                 | 2020-09-29                              | 2020-10-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,283                 |                                            | 3,225                                           | 58                                           |
| 3,198                 |                                            | 3,198                                           | 0                                            |
| 3,422                 |                                            | 3,392                                           | 30                                           |
| 3,422                 |                                            | 3,388                                           | 34                                           |
| 3,467                 |                                            | 3,222                                           | 245                                          |
| 3,353                 |                                            | 3,222                                           | 131                                          |
| 4,131                 |                                            | 4,099                                           | 32                                           |
| 1,441                 |                                            | 1,433                                           | 8                                            |
| 2,677                 |                                            | 2,662                                           | 15                                           |
| 5,450                 |                                            | 5,325                                           | 125                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 58                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 30                                                                                       |
|                                                                                             |                                   |                                              | 34                                                                                       |
|                                                                                             |                                   |                                              | 245                                                                                      |
|                                                                                             |                                   |                                              | 131                                                                                      |
|                                                                                             |                                   |                                              | 32                                                                                       |
|                                                                                             |                                   |                                              | 8                                                                                        |
|                                                                                             |                                   |                                              | 15                                                                                       |
|                                                                                             |                                   |                                              | 125                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR SER TR S&P HOMEBUILD XHB 78464A888                                                                                               |                                                 | 2020-09-30                              | 2020-10-05                          |
| SPDR SER TR S&P HOMEBUILD XHB 78464A888                                                                                               |                                                 | 2020-10-06                              | 2020-11-04                          |
| SPDR SER TR S&P HOMEBUILD XHB 78464A888                                                                                               |                                                 | 2020-10-07                              | 2020-11-04                          |
| SPDR SER TR S&P HOMEBUILD XHB 78464A888                                                                                               |                                                 | 2020-10-13                              | 2020-11-18                          |
| SPDR SER TR S&P HOMEBUILD XHB 78464A888                                                                                               |                                                 | 2020-10-13                              | 2020-12-03                          |
| SPDR SER TR S&P HOMEBUILD XHB 78464A888                                                                                               |                                                 | 2020-10-13                              | 2020-12-18                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2020-04-02                              | 2020-11-18                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2020-08-04                              | 2020-11-18                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2020-08-06                              | 2020-11-25                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2020-11-20                              | 2020-12-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,515                 |                                            | 5,398                                           | 117                                          |
| 5,639                 |                                            | 5,525                                           | 114                                          |
| 5,654                 |                                            | 5,575                                           | 79                                           |
| 5,733                 |                                            | 5,718                                           | 15                                           |
| 2,842                 |                                            | 2,859                                           | -17                                          |
| 8,876                 |                                            | 8,588                                           | 288                                          |
| 160                   |                                            | 101                                             | 59                                           |
| 1,332                 |                                            | 1,293                                           | 39                                           |
| 2,939                 |                                            | 2,675                                           | 264                                          |
| 1,674                 |                                            | 1,466                                           | 208                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.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                                                                                      |
|                                                                                             |                                   |                                              | 114                                                                                      |
|                                                                                             |                                   |                                              | 79                                                                                       |
|                                                                                             |                                   |                                              | 15                                                                                       |
|                                                                                             |                                   |                                              | -17                                                                                      |
|                                                                                             |                                   |                                              | 288                                                                                      |
|                                                                                             |                                   |                                              | 59                                                                                       |
|                                                                                             |                                   |                                              | 39                                                                                       |
|                                                                                             |                                   |                                              | 264                                                                                      |
|                                                                                             |                                   |                                              | 208                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2020-12-01                              | 2020-12-07                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2020-12-01                              | 2020-12-08                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2020-12-01                              | 2020-12-08                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2020-10-01                              | 2020-10-02                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2020-01-24                              | 2020-10-06                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2020-01-25                              | 2020-10-14                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2020-10-29                              | 2020-11-04                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2020-01-31                              | 2020-11-10                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2020-01-25                              | 2020-11-18                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2020-12-02                              | 2020-12-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,315                 |                                            | 1,187                                           | 128                                          |
| 2,987                 |                                            | 2,698                                           | 289                                          |
| 1,513                 |                                            | 1,349                                           | 164                                          |
| 3,598                 |                                            | 3,575                                           | 23                                           |
| 1,976                 |                                            | 1,976                                           | 0                                            |
| 1,933                 |                                            | 1,933                                           | 0                                            |
| 4,104                 |                                            | 3,975                                           | 129                                          |
| 2,418                 |                                            | 2,333                                           | 85                                           |
| 2,434                 |                                            | 2,260                                           | 174                                          |
| 5,079                 |                                            | 4,895                                           | 184                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 128                                                                                      |
|                                                                                             |                                   |                                              | 289                                                                                      |
|                                                                                             |                                   |                                              | 164                                                                                      |
|                                                                                             |                                   |                                              | 23                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 129                                                                                      |
|                                                                                             |                                   |                                              | 85                                                                                       |
|                                                                                             |                                   |                                              | 174                                                                                      |
|                                                                                             |                                   |                                              | 184                                                                                      |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2020-10-07                              | 2020-12-08                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2020-12-02                              | 2020-12-08                          |
| TC ENERGY CORPORATION COM NPV ISIN #CA87 TRP 87807B107                                                                                |                                                 | 2020-09-17                              | 2020-12-08                          |
| TC ENERGY CORPORATION COM NPV ISIN #CA87 TRP 87807B107                                                                                |                                                 | 2020-09-24                              | 2020-12-08                          |
| TC ENERGY CORPORATION COM NPV ISIN #CA87 TRP 87807B107                                                                                |                                                 | 2020-09-29                              | 2020-12-09                          |
| TC ENERGY CORPORATION COM NPV ISIN #CA87 TRP 87807B107                                                                                |                                                 | 2020-09-29                              | 2020-12-09                          |
| TC ENERGY CORPORATION COM NPV ISIN #CA87 TRP 87807B107                                                                                |                                                 | 2020-09-29                              | 2020-12-10                          |
| TWEEDY BROWNE GLOBAL VALUE FUND TBGVX 901165100                                                                                       |                                                 | 2020-04-29                              | 2020-10-02                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2020-10-30                              | 2020-11-03                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2020-12-02                              | 2020-12-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,536                 |                                            | 1,963                                           | 573                                          |
| 2,547                 |                                            | 2,447                                           | 100                                          |
| 6,837                 |                                            | 6,621                                           | 216                                          |
| 2,279                 |                                            | 2,207                                           | 72                                           |
| 2,250                 |                                            | 2,151                                           | 99                                           |
| 2,255                 |                                            | 2,151                                           | 104                                          |
| 4,537                 |                                            | 4,303                                           | 234                                          |
| 17,665                |                                            | 17,841                                          | -176                                         |
| 6,452                 |                                            | 6,283                                           | 169                                          |
| 9,448                 |                                            | 9,437                                           | 11                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                |
|                                                                                             |                                      |                                                 | 573                                                                                            |
|                                                                                             |                                      |                                                 | 100                                                                                            |
|                                                                                             |                                      |                                                 | 216                                                                                            |
|                                                                                             |                                      |                                                 | 72                                                                                             |
|                                                                                             |                                      |                                                 | 99                                                                                             |
|                                                                                             |                                      |                                                 | 104                                                                                            |
|                                                                                             |                                      |                                                 | 234                                                                                            |
|                                                                                             |                                      |                                                 | -176                                                                                           |
|                                                                                             |                                      |                                                 | 169                                                                                            |
|                                                                                             |                                      |                                                 | 11                                                                                             |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2020-12-04                              | 2020-12-17                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-09-17                              | 2020-10-08                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-09-17                              | 2020-10-08                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-07-28                              | 2020-10-13                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-07-29                              | 2020-10-13                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-07-29                              | 2020-10-13                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-08-15                              | 2020-11-05                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-08-15                              | 2020-11-05                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-11-17                              | 2020-12-17                          |
| VANECK VECTORS ETF TR JR GOLD MINERS E GDXJ 92189F791                                                                                 |                                                 | 2020-11-25                              | 2020-12-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,294                 |                                            | 6,285                                           | 9                                            |
| 1,926                 |                                            | 1,926                                           | 0                                            |
| 1,926                 |                                            | 1,926                                           | 0                                            |
| 1,995                 |                                            | 1,995                                           | 0                                            |
| 1,995                 |                                            | 1,995                                           | 0                                            |
| 1,995                 |                                            | 1,995                                           | 0                                            |
| 3,480                 |                                            | 3,361                                           | 119                                          |
| 614                   |                                            | 591                                             | 23                                           |
| 1,862                 |                                            | 1,860                                           | 2                                            |
| 5,340                 |                                            | 4,885                                           | 455                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 9                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 119                                                                                      |
|                                                                                             |                                      |                                                 | 23                                                                                       |
|                                                                                             |                                      |                                                 | 2                                                                                        |
|                                                                                             |                                      |                                                 | 455                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-09-23                              | 2020-10-02                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-09-23                              | 2020-10-02                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-09-23                              | 2020-10-13                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-09-24                              | 2020-10-13                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-09-30                              | 2020-10-13                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-10-01                              | 2020-10-13                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-10-06                              | 2020-10-13                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-10-06                              | 2020-10-13                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-10-09                              | 2020-10-13                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-10-14                              | 2020-10-19                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,414                 |                                            | 6,348                                           | 66                                           |
| 6,414                 |                                            | 6,298                                           | 116                                          |
| 6,703                 |                                            | 6,298                                           | 405                                          |
| 13,407                |                                            | 12,575                                          | 832                                          |
| 6,703                 |                                            | 6,425                                           | 278                                          |
| 13,389                |                                            | 12,975                                          | 414                                          |
| 6,694                 |                                            | 6,562                                           | 132                                          |
| 13,376                |                                            | 13,123                                          | 253                                          |
| 6,688                 |                                            | 6,680                                           | 8                                            |
| 13,369                |                                            | 13,365                                          | 4                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 66                                                                                       |
|                                                                                             |                                      |                                                 | 116                                                                                      |
|                                                                                             |                                      |                                                 | 405                                                                                      |
|                                                                                             |                                      |                                                 | 832                                                                                      |
|                                                                                             |                                      |                                                 | 278                                                                                      |
|                                                                                             |                                      |                                                 | 414                                                                                      |
|                                                                                             |                                      |                                                 | 132                                                                                      |
|                                                                                             |                                      |                                                 | 253                                                                                      |
|                                                                                             |                                      |                                                 | 8                                                                                        |
|                                                                                             |                                      |                                                 | 4                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-10-15                              | 2020-10-19                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-10-09                              | 2020-10-21                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-10-14                              | 2020-10-21                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-10-09                              | 2020-11-05                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-10-09                              | 2020-11-05                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-10-09                              | 2020-11-05                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-10-09                              | 2020-11-05                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-10-14                              | 2020-11-05                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-10-14                              | 2020-11-05                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-10-14                              | 2020-11-05                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-10-14                              | 2020-11-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,685                 |                                            | 6,663                                           | 22                                           |
| 13,309                |                                            | 13,309                                          | 0                                            |
| 13,268                |                                            | 13,268                                          | 0                                            |
| 13,468                |                                            | 13,468                                          | 0                                            |
| 6,718                 |                                            | 6,692                                           | 26                                           |
| 6,718                 |                                            | 6,718                                           | 0                                            |
| 6,707                 |                                            | 6,707                                           | 0                                            |
| 6,734                 |                                            | 6,734                                           | 0                                            |
| 6,707                 |                                            | 6,707                                           | 0                                            |
| 6,707                 |                                            | 6,707                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 22                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 26                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-10-22                              | 2020-11-05                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-10-09                              | 2020-11-06                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-10-14                              | 2020-11-06                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-10-14                              | 2020-11-10                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-10-30                              | 2020-11-10                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-10-30                              | 2020-11-13                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-11-04                              | 2020-11-13                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-11-04                              | 2020-11-13                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-11-04                              | 2020-11-17                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-11-09                              | 2020-11-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,707                 |                                            | 6,605                                           | 102                                          |
| 6,710                 |                                            | 6,554                                           | 156                                          |
| 6,710                 |                                            | 6,400                                           | 310                                          |
| 6,806                 |                                            | 6,394                                           | 412                                          |
| 6,806                 |                                            | 6,312                                           | 494                                          |
| 13,699                |                                            | 12,624                                          | 1,075                                        |
| 6,855                 |                                            | 6,587                                           | 268                                          |
| 6,855                 |                                            | 6,654                                           | 201                                          |
| 13,871                |                                            | 13,195                                          | 676                                          |
| 6,936                 |                                            | 6,875                                           | 61                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 102                                                                                      |
|                                                                                             |                                   |                                              | 156                                                                                      |
|                                                                                             |                                   |                                              | 310                                                                                      |
|                                                                                             |                                   |                                              | 412                                                                                      |
|                                                                                             |                                   |                                              | 494                                                                                      |
|                                                                                             |                                   |                                              | 1,075                                                                                    |
|                                                                                             |                                   |                                              | 268                                                                                      |
|                                                                                             |                                   |                                              | 201                                                                                      |
|                                                                                             |                                   |                                              | 676                                                                                      |
|                                                                                             |                                   |                                              | 61                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-11-09                              | 2020-11-18                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-11-09                              | 2020-11-18                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-11-09                              | 2020-11-18                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-11-11                              | 2020-11-19                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-11-11                              | 2020-11-19                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-11-12                              | 2020-11-19                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-11-12                              | 2020-11-19                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-11-11                              | 2020-11-20                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-11-11                              | 2020-11-20                          |
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-11-12                              | 2020-11-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,932                 |                                            | 6,875                                           | 57                                           |
| 6,932                 |                                            | 6,880                                           | 52                                           |
| 6,913                 |                                            | 6,880                                           | 33                                           |
| 6,833                 |                                            | 6,833                                           | 0                                            |
| 6,855                 |                                            | 6,838                                           | 17                                           |
| 6,821                 |                                            | 6,820                                           | 1                                            |
| 13,642                |                                            | 13,550                                          | 92                                           |
| 6,833                 |                                            | 6,863                                           | -30                                          |
| 6,833                 |                                            | 6,867                                           | -34                                          |
| 6,833                 |                                            | 6,798                                           | 35                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 57                                                                                       |
|                                                                                             |                                      |                                                 | 52                                                                                       |
|                                                                                             |                                      |                                                 | 33                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 17                                                                                       |
|                                                                                             |                                      |                                                 | 1                                                                                        |
|                                                                                             |                                      |                                                 | 92                                                                                       |
|                                                                                             |                                      |                                                 | -30                                                                                      |
|                                                                                             |                                      |                                                 | -34                                                                                      |
|                                                                                             |                                      |                                                 | 35                                                                                       |

## 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| VANGUARD SPECIALIZEDFUNDS DIV APP ETF VIG 921908844                                                                                   |                                                 | 2020-11-12                              | 2020-11-20                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-02                              | 2020-10-02                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-02                              | 2020-10-02                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-02                              | 2020-10-02                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-03                              | 2020-10-02                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-03                              | 2020-10-02                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-03                              | 2020-10-02                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-03                              | 2020-10-02                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-23                              | 2020-10-02                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-02                              | 2020-10-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,833                 |                                            | 6,825                                           | 8                                            |
| 4,012                 |                                            | 4,012                                           | 0                                            |
| 4,012                 |                                            | 4,012                                           | 0                                            |
| 8,050                 |                                            | 8,050                                           | 0                                            |
| 8,024                 |                                            | 8,024                                           | 0                                            |
| 4,012                 |                                            | 4,012                                           | 0                                            |
| 8,050                 |                                            | 8,050                                           | 0                                            |
| 4,025                 |                                            | 4,025                                           | 0                                            |
| 12,035                |                                            | 12,035                                          | 0                                            |
| 8,427                 |                                            | 8,427                                           | 0                                            |

## 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-02                              | 2020-10-09                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-02                              | 2020-10-09                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-02                              | 2020-10-09                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-02                              | 2020-10-09                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-02                              | 2020-10-09                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-02                              | 2020-10-09                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-02                              | 2020-10-09                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-07                              | 2020-10-09                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-07                              | 2020-10-09                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-07                              | 2020-10-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,422                 |                                            | 8,422                                           | 0                                            |
| 4,201                 |                                            | 4,201                                           | 0                                            |
| 4,201                 |                                            | 4,201                                           | 0                                            |
| 4,211                 |                                            | 4,211                                           | 0                                            |
| 4,211                 |                                            | 4,211                                           | 0                                            |
| 4,209                 |                                            | 4,174                                           | 35                                           |
| 4,209                 |                                            | 4,209                                           | 0                                            |
| 12,640                |                                            | 12,640                                          | 0                                            |
| 4,201                 |                                            | 4,201                                           | 0                                            |
| 4,209                 |                                            | 4,209                                           | 0                                            |

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

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

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-07                              | 2020-10-09                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-07                              | 2020-10-09                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-07                              | 2020-10-09                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-23                              | 2020-10-09                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-23                              | 2020-10-09                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-13                              | 2020-10-23                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-13                              | 2020-10-23                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-18                              | 2020-10-23                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-18                              | 2020-10-23                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-10-20                              | 2020-10-23                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,209                 |                                            | 4,209                                           | 0                                            |
| 4,209                 |                                            | 4,209                                           | 0                                            |
| 8,414                 |                                            | 8,414                                           | 0                                            |
| 8,414                 |                                            | 8,111                                           | 303                                          |
| 4,207                 |                                            | 4,046                                           | 161                                          |
| 4,206                 |                                            | 4,206                                           | 0                                            |
| 4,188                 |                                            | 4,188                                           | 0                                            |
| 8,412                 |                                            | 8,377                                           | 35                                           |
| 4,206                 |                                            | 4,206                                           | 0                                            |
| 4,188                 |                                            | 4,170                                           | 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 |                                                                                          |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 303                                                                                      |
|                                                                                             |                                   |                                              | 161                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 35                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-16                              | 2020-11-03                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-16                              | 2020-11-03                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-21                              | 2020-11-03                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-09-21                              | 2020-11-03                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-10-27                              | 2020-11-03                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-10-28                              | 2020-11-03                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-10-28                              | 2020-11-03                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-10-30                              | 2020-11-03                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2020-11-02                              | 2020-11-03                          |
| WILLIAMS COS INC COM WMB 969457100                                                                                                    |                                                 | 2020-08-26                              | 2020-12-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,117                 |                                            | 4,117                                           | 0                                            |
| 4,112                 |                                            | 4,072                                           | 40                                           |
| 4,117                 |                                            | 4,117                                           | 0                                            |
| 4,112                 |                                            | 3,991                                           | 121                                          |
| 4,117                 |                                            | 4,097                                           | 20                                           |
| 4,117                 |                                            | 3,973                                           | 144                                          |
| 4,117                 |                                            | 3,976                                           | 141                                          |
| 4,112                 |                                            | 3,973                                           | 139                                          |
| 8,224                 |                                            | 8,079                                           | 145                                          |
| 5,625                 |                                            | 5,163                                           | 462                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 40                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 121                                                                                      |
|                                                                                             |                                   |                                              | 20                                                                                       |
|                                                                                             |                                   |                                              | 144                                                                                      |
|                                                                                             |                                   |                                              | 141                                                                                      |
|                                                                                             |                                   |                                              | 139                                                                                      |
|                                                                                             |                                   |                                              | 145                                                                                      |
|                                                                                             |                                   |                                              | 462                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| DOUBLELINE LOW DURATION BOND CL I DBLSX 258620863                                                                                     |                                                 | 2019-01-01                              | 2020-11-05                          |
| DOUBLELINE LOW DURATION BOND CL I DBLSX 258620863                                                                                     |                                                 | 2019-01-01                              | 2020-12-04                          |
| DOUBLELINE LOW DURATION BOND CL I DBLSX 258620863                                                                                     |                                                 | 2019-01-01                              | 2020-12-16                          |
| DOUBLELINE LOW DURATION BOND CL I DBLSX 258620863                                                                                     |                                                 | 2019-01-01                              | 2020-12-31                          |
| HIAWATHA NATL BK WISCD 2.20000% 07/29/20 428548AJ0                                                                                    |                                                 | 2019-08-15                              | 2020-10-29                          |
| INDIA FUND INC IFN 454089103                                                                                                          |                                                 | 2019-07-02                              | 2020-12-17                          |
| ISHARES DOW JONES USENERGY SECTOR FUND IYE 464287796                                                                                  |                                                 | 2019-05-04                              | 2020-12-01                          |
| ISHARES DOW JONES USENERGY SECTOR FUND IYE 464287796                                                                                  |                                                 | 2019-05-07                              | 2020-12-01                          |
| ISHARES DOW JONES USENERGY SECTOR FUND IYE 464287796                                                                                  |                                                 | 2019-05-05                              | 2020-12-08                          |
| ISHARES DOW JONES USENERGY SECTOR FUND IYE 464287796                                                                                  |                                                 | 2019-05-08                              | 2020-12-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 49,670                |                                            | 49,927                                          | -257                                         |
| 44,835                |                                            | 44,934                                          | -99                                          |
| 59,910                |                                            | 59,912                                          | -2                                           |
| 59,850                |                                            | 59,912                                          | -62                                          |
| 6,000                 |                                            | 5,976                                           | 24                                           |
| 874                   |                                            | 848                                             | 26                                           |
| 1,973                 |                                            | 1,973                                           | 0                                            |
| 2,960                 |                                            | 2,960                                           | 0                                            |
| 3,190                 |                                            | 3,190                                           | 0                                            |
| 1,062                 |                                            | 1,062                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -257                                                                                     |
|                                                                                             |                                      |                                                 | -99                                                                                      |
|                                                                                             |                                      |                                                 | -2                                                                                       |
|                                                                                             |                                      |                                                 | -62                                                                                      |
|                                                                                             |                                      |                                                 | 24                                                                                       |
|                                                                                             |                                      |                                                 | 26                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES DOW JONES USENERGY SECTOR FUND IYE 464287796                                                                                  |                                                 | 2019-05-09                              | 2020-12-09                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-11-21                              | 2020-11-25                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-12-07                              | 2020-11-25                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-11-23                              | 2020-12-08                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-12-07                              | 2020-12-08                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-12-09                              | 2020-12-16                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-12-10                              | 2020-12-16                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-11-20                              | 2020-12-17                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-12-12                              | 2020-12-18                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-12-06                              | 2020-12-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,062                 |                                            | 1,062                                           | 0                                            |
| 3,172                 |                                            | 3,172                                           | 0                                            |
| 3,172                 |                                            | 3,172                                           | 0                                            |
| 3,224                 |                                            | 3,224                                           | 0                                            |
| 3,230                 |                                            | 3,230                                           | 0                                            |
| 3,288                 |                                            | 3,431                                           | -143                                         |
| 3,288                 |                                            | 3,614                                           | -326                                         |
| 3,277                 |                                            | 3,717                                           | -440                                         |
| 3,305                 |                                            | 3,683                                           | -378                                         |
| 3,286                 |                                            | 3,286                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | -143                                                                                     |
|                                                                                             |                                      |                                                 | -326                                                                                     |
|                                                                                             |                                      |                                                 | -440                                                                                     |
|                                                                                             |                                      |                                                 | -378                                                                                     |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-12-13                              | 2020-12-30                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-11-22                              | 2020-12-31                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2018-08-31                              | 2020-11-18                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2018-10-30                              | 2020-10-06                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2018-10-31                              | 2020-10-14                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2018-11-06                              | 2020-11-10                          |
| INDIA FUND INC IFN 454089103                                                                                                          |                                                 | 2019-12-31                              | 2021-01-04                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-12-22                              | 2021-01-13                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2019-01-05                              | 2021-01-13                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2018-10-22                              | 2021-01-13                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,259                 |                                            | 3,259                                           | 0                                            |
| 6,544                 |                                            | 6,544                                           | 0                                            |
| 3,631                 |                                            | 3,631                                           | 0                                            |
| 1,976                 |                                            | 1,976                                           | 0                                            |
| 1,933                 |                                            | 1,933                                           | 0                                            |
| 2,418                 |                                            | 2,279                                           | 139                                          |
| 2,025                 |                                            | 1,937                                           | 88                                           |
| 3,527                 |                                            | 3,527                                           | 0                                            |
| 3,527                 |                                            | 3,527                                           | 0                                            |
| 2,888                 |                                            | 2,888                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 139                                                                                      |
|                                                                                             |                                   |                                              | 88                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| DOUBLELINE LOW DURATION BOND CL I DBLSX 258620863                                                                                     |                                                 | 2019-01-01                              | 2021-01-15                          |
| DOUBLELINE STRATEGICCOMMODITY CL I DBCMX 258620715                                                                                    |                                                 | 2019-01-01                              | 2021-01-15                          |
| FIRST EAGLE OVERSEAS CLASS A SGOVX 32008F101                                                                                          |                                                 | 2019-01-01                              | 2021-01-15                          |
| INDIA FUND INC IFN 454089103                                                                                                          |                                                 | 2019-06-28                              | 2021-01-19                          |
| INDIA FUND INC IFN 454089103                                                                                                          |                                                 | 2019-12-31                              | 2021-01-19                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2020-01-18                              | 2021-01-21                          |
| DOUBLELINE LOW DURATION BOND CL I DBLSX 258620863                                                                                     |                                                 | 2019-01-01                              | 2021-01-22                          |
| FIRST EAGLE OVERSEAS CLASS A SGOVX 32008F101                                                                                          |                                                 | 2019-01-01                              | 2021-01-22                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-12-06                              | 2021-01-22                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-12-28                              | 2021-01-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 49,970                |                                            | 49,927                                          | 43                                           |
| 22,845                |                                            | 25,625                                          | -2,780                                       |
| 12,930                |                                            | 11,995                                          | 935                                          |
| 2,403                 |                                            | 2,389                                           | 14                                           |
| 678                   |                                            | 639                                             | 39                                           |
| 2,256                 |                                            | 2,227                                           | 29                                           |
| 50,020                |                                            | 49,927                                          | 93                                           |
| 7,779                 |                                            | 7,197                                           | 582                                          |
| 3,516                 |                                            | 3,516                                           | 0                                            |
| 3,571                 |                                            | 3,571                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 43                                                                                       |
|                                                                                             |                                      |                                                 | -2,780                                                                                   |
|                                                                                             |                                      |                                                 | 935                                                                                      |
|                                                                                             |                                      |                                                 | 14                                                                                       |
|                                                                                             |                                      |                                                 | 39                                                                                       |
|                                                                                             |                                      |                                                 | 29                                                                                       |
|                                                                                             |                                      |                                                 | 93                                                                                       |
|                                                                                             |                                      |                                                 | 582                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| FIRST EAGLE OVERSEAS CLASS A SGOVX 32008F101                                                                                          |                                                 | 2019-01-01                              | 2021-01-27                          |
| FEDERAL HOME LOAN BASER WW-2035 2.80000% 3130AHXV0                                                                                    |                                                 | 2020-01-24                              | 2021-01-29                          |
| ISHARES DOW JONES USENERGY SECTOR FUND IYE 464287796                                                                                  |                                                 | 2019-05-07                              | 2021-02-05                          |
| ISHARES DOW JONES USENERGY SECTOR FUND IYE 464287796                                                                                  |                                                 | 2019-05-10                              | 2021-02-05                          |
| INDIA FUND INC IFN 454089103                                                                                                          |                                                 | 2018-03-01                              | 2021-02-09                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-11-21                              | 2021-02-09                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-11-21                              | 2021-02-09                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-12-11                              | 2021-02-10                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-12-30                              | 2021-02-10                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-12-03                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 10,244                |                                            | 9,596                                           | 648                                          |
| 25,000                |                                            | 25,000                                          | 0                                            |
| 3,408                 |                                            | 4,241                                           | -833                                         |
| 2,272                 |                                            | 4,055                                           | -1,783                                       |
| 5,303                 |                                            | 6,164                                           | -861                                         |
| 3,800                 |                                            | 3,800                                           | 0                                            |
| 3,800                 |                                            | 3,800                                           | 0                                            |
| 3,792                 |                                            | 3,755                                           | 37                                           |
| 3,792                 |                                            | 3,792                                           | 0                                            |
| 7,538                 |                                            | 7,538                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 648                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | -833                                                                                     |
|                                                                                             |                                      |                                                 | -1,783                                                                                   |
|                                                                                             |                                      |                                                 | -861                                                                                     |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 37                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| DOUBLELINE LOW DURATION BOND CL I DBLSX 258620863                                                                                     |                                                 | 2019-01-01                              | 2021-02-17                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-12-31                              | 2021-02-17                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2020-01-08                              | 2021-02-17                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2020-01-10                              | 2021-02-17                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2020-01-12                              | 2021-02-17                          |
| HARDING LOEVNER EMERG MRKTS PORT ADV HLEMX 412295305                                                                                  |                                                 | 2019-01-01                              | 2021-02-18                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2018-10-22                              | 2021-02-22                          |
| WILLIAMS COS INC COM WMB 969457100                                                                                                    |                                                 | 2019-07-26                              | 2021-02-23                          |
| FIRST EAGLE OVERSEAS CLASS A SGOVX 32008F101                                                                                          |                                                 | 2019-01-01                              | 2021-02-25                          |
| FEDERAL HOME LOAN BANKS BOND 2.79000% 02 3130AJ2B4                                                                                    |                                                 | 2020-01-31                              | 2021-02-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 75,120                |                                            | 74,890                                          | 230                                          |
| 2,429                 |                                            | 2,363                                           | 66                                           |
| 2,429                 |                                            | 2,382                                           | 47                                           |
| 2,437                 |                                            | 2,344                                           | 93                                           |
| 2,437                 |                                            | 2,341                                           | 96                                           |
| 16,805                |                                            | 13,600                                          | 3,205                                        |
| 3,272                 |                                            | 2,724                                           | 548                                          |
| 5,869                 |                                            | 5,772                                           | 97                                           |
| 6,388                 |                                            | 5,998                                           | 390                                          |
| 15,000                |                                            | 15,000                                          | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 230                                                                                      |
|                                                                                             |                                      |                                                 | 66                                                                                       |
|                                                                                             |                                      |                                                 | 47                                                                                       |
|                                                                                             |                                      |                                                 | 93                                                                                       |
|                                                                                             |                                      |                                                 | 96                                                                                       |
|                                                                                             |                                      |                                                 | 3,205                                                                                    |
|                                                                                             |                                      |                                                 | 548                                                                                      |
|                                                                                             |                                      |                                                 | 97                                                                                       |
|                                                                                             |                                      |                                                 | 390                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2019-01-04                              | 2021-03-01                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2019-01-05                              | 2021-03-01                          |
| INDIA FUND INC IFN 454089103                                                                                                          |                                                 | 2019-06-19                              | 2021-03-02                          |
| INDIA FUND INC IFN 454089103                                                                                                          |                                                 | 2019-06-19                              | 2021-03-02                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-12-15                              | 2021-03-03                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2019-01-15                              | 2021-03-03                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2019-01-19                              | 2021-03-03                          |
| FIRST EAGLE OVERSEAS CLASS A SGOVX 32008F101                                                                                          |                                                 | 2019-01-01                              | 2021-03-04                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-12-18                              | 2021-03-11                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-12-18                              | 2021-03-11                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,900                 |                                            | 3,866                                           | 34                                           |
| 3,900                 |                                            | 3,720                                           | 180                                          |
| 4,481                 |                                            | 4,398                                           | 83                                           |
| 778                   |                                            | 764                                             | 14                                           |
| 3,919                 |                                            | 3,918                                           | 1                                            |
| 3,919                 |                                            | 3,919                                           | 0                                            |
| 3,919                 |                                            | 3,684                                           | 235                                          |
| 6,295                 |                                            | 5,998                                           | 297                                          |
| 4,175                 |                                            | 4,175                                           | 0                                            |
| 4,163                 |                                            | 4,092                                           | 71                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 34                                                                                       |
|                                                                                             |                                      |                                                 | 180                                                                                      |
|                                                                                             |                                      |                                                 | 83                                                                                       |
|                                                                                             |                                      |                                                 | 14                                                                                       |
|                                                                                             |                                      |                                                 | 1                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 235                                                                                      |
|                                                                                             |                                      |                                                 | 297                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 71                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-12-18                              | 2021-03-11                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2019-01-15                              | 2021-03-11                          |
| COHEN & STEERS MLP AND ENERGY OPPORT I MLOIX 19249F305                                                                                |                                                 | 2019-09-04                              | 2021-03-15                          |
| COHEN & STEERS MLP AND ENERGY OPPORT I MLOIX 19249F305                                                                                |                                                 | 2019-09-04                              | 2021-03-17                          |
| DOUBLELINE STRATEGICCOMMODITY CL I DBCMX 258620715                                                                                    |                                                 | 2019-01-01                              | 2021-03-18                          |
| FIRST EAGLE OVERSEAS CLASS A SGOVX 32008F101                                                                                          |                                                 | 2020-02-04                              | 2021-03-18                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2018-10-17                              | 2021-03-18                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2018-10-22                              | 2021-03-18                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-05-18                              | 2021-03-22                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-06-05                              | 2021-03-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,163                 |                                            | 4,163                                           | 0                                            |
| 4,175                 |                                            | 3,943                                           | 232                                          |
| 3,045                 |                                            | 2,913                                           | 132                                          |
| 2,404                 |                                            | 2,331                                           | 73                                           |
| 24,145                |                                            | 25,625                                          | -1,480                                       |
| 6,510                 |                                            | 5,998                                           | 512                                          |
| 3,513                 |                                            | 3,302                                           | 211                                          |
| 3,513                 |                                            | 3,513                                           | 0                                            |
| 2,601                 |                                            | 2,601                                           | 0                                            |
| 2,601                 |                                            | 2,601                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 232                                                                                      |
|                                                                                             |                                      |                                                 | 132                                                                                      |
|                                                                                             |                                      |                                                 | 73                                                                                       |
|                                                                                             |                                      |                                                 | -1,480                                                                                   |
|                                                                                             |                                      |                                                 | 512                                                                                      |
|                                                                                             |                                      |                                                 | 211                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| COHEN & STEERS MLP AND ENERGY OPPORT I MLOIX 19249F305                                                                                |                                                 | 2019-09-04                              | 2021-03-23                          |
| FIRST EAGLE OVERSEAS CLASS A SGOVX 32008F101                                                                                          |                                                 | 2019-01-01                              | 2021-03-24                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-05-18                              | 2021-03-24                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-12-18                              | 2021-03-26                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-12-18                              | 2021-03-26                          |
| DOUBLELINE LOW DURATION BOND CL I DBLSX 258620863                                                                                     |                                                 | 2019-01-01                              | 2021-04-05                          |
| ISHARES DOW JONES USENERGY SECTOR FUND IYE 464287796                                                                                  |                                                 | 2019-05-13                              | 2021-04-05                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2018-10-22                              | 2021-04-08                          |
| FEDERAL HOME LOAN BASER EJ-2029 3.17000% 3130AGA39                                                                                    |                                                 | 2019-08-26                              | 2021-04-12                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-11-30                              | 2021-04-13                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,320                 |                                            | 4,370                                           | -50                                          |
| 6,433                 |                                            | 5,998                                           | 435                                          |
| 2,514                 |                                            | 2,514                                           | 0                                            |
| 3,967                 |                                            | 3,967                                           | 0                                            |
| 3,967                 |                                            | 3,883                                           | 84                                           |
| 99,670                |                                            | 99,854                                          | -184                                         |
| 2,620                 |                                            | 3,996                                           | -1,376                                       |
| 3,282                 |                                            | 3,282                                           | 0                                            |
| 15,000                |                                            | 15,153                                          | -153                                         |
| 8,009                 |                                            | 8,009                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | -50                                                                                      |
|                                                                                             |                                   |                                              | 435                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 84                                                                                       |
|                                                                                             |                                   |                                              | -184                                                                                     |
|                                                                                             |                                   |                                              | -1,376                                                                                   |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | -153                                                                                     |
|                                                                                             |                                   |                                              | 0                                                                                        |

## 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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                               |                                              | 2019-05-18                           | 2021-04-13                       |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                               |                                              | 2019-05-18                           | 2021-04-13                       |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                               |                                              | 2019-06-05                           | 2021-04-13                       |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                               |                                              | 2019-06-05                           | 2021-04-13                       |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                               |                                              | 2019-06-05                           | 2021-04-13                       |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                               |                                              | 2019-06-24                           | 2021-04-13                       |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                               |                                              | 2019-06-24                           | 2021-04-13                       |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                               |                                              | 2019-06-24                           | 2021-04-13                       |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                              |                                              | 2018-10-22                           | 2021-04-13                       |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                              |                                              | 2018-10-24                           | 2021-04-13                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,614                 |                                            | 2,614                                           | 0                                            |
| 2,597                 |                                            | 2,597                                           | 0                                            |
| 2,614                 |                                            | 2,614                                           | 0                                            |
| 5,202                 |                                            | 5,202                                           | 0                                            |
| 2,597                 |                                            | 2,597                                           | 0                                            |
| 2,614                 |                                            | 2,614                                           | 0                                            |
| 2,601                 |                                            | 2,601                                           | 0                                            |
| 2,597                 |                                            | 2,597                                           | 0                                            |
| 3,324                 |                                            | 3,324                                           | 0                                            |
| 3,324                 |                                            | 3,324                                           | 0                                            |

## 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| FIRST EAGLE OVERSEAS CLASS A SGOVX 32008F101                                                                                          |                                                 | 2020-02-05                              | 2021-04-14                          |
| DOUBLELINE LOW DURATION BOND CL I DBLSX 258620863                                                                                     |                                                 | 2019-01-01                              | 2021-04-19                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2018-08-11                              | 2021-04-20                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2018-08-12                              | 2021-04-20                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-05-18                              | 2021-04-20                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-06-05                              | 2021-04-20                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-06-05                              | 2021-04-20                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-06-24                              | 2021-04-20                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2018-10-22                              | 2021-04-28                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2018-10-23                              | 2021-04-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 650                   |                                            | 589                                             | 61                                           |
| 108,883               |                                            | 108,849                                         | 34                                           |
| 2,337                 |                                            | 2,337                                           | 0                                            |
| 2,337                 |                                            | 2,337                                           | 0                                            |
| 2,540                 |                                            | 2,540                                           | 0                                            |
| 5,094                 |                                            | 5,094                                           | 0                                            |
| 2,540                 |                                            | 2,540                                           | 0                                            |
| 2,547                 |                                            | 2,547                                           | 0                                            |
| 2,068                 |                                            | 2,068                                           | 0                                            |
| 2,055                 |                                            | 2,055                                           | 0                                            |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2018-11-01                              | 2021-04-28                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-11-30                              | 2021-04-29                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2018-10-24                              | 2021-04-29                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-05-18                              | 2021-04-30                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-05-18                              | 2021-04-30                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-06-05                              | 2021-04-30                          |
| COHEN & STEERS MLP AND ENERGY OPPORT I MLOIX 19249F305                                                                                |                                                 | 2019-01-01                              | 2021-05-05                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-11-30                              | 2021-05-06                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2018-10-22                              | 2021-05-06                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2018-10-24                              | 2021-05-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,081                 |                                            | 2,081                                           | 0                                            |
| 8,230                 |                                            | 8,230                                           | 0                                            |
| 6,910                 |                                            | 6,910                                           | 0                                            |
| 2,700                 |                                            | 2,700                                           | 0                                            |
| 2,694                 |                                            | 2,694                                           | 0                                            |
| 2,694                 |                                            | 2,694                                           | 0                                            |
| 6,310                 |                                            | 5,780                                           | 530                                          |
| 8,200                 |                                            | 8,200                                           | 0                                            |
| 3,505                 |                                            | 3,505                                           | 0                                            |
| 3,505                 |                                            | 3,505                                           | 0                                            |

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

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

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TRUST TRANSPORTATION AVERAGE ETF IYT 464287192                                                                                |                                                 | 2019-04-07                              | 2021-05-10                          |
| DOUBLELINE FLEXIBLE INCOME CL I DFLEX 258620798                                                                                       |                                                 | 2016-08-11                              | 2021-05-12                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2018-10-22                              | 2021-05-14                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2018-10-24                              | 2021-05-14                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-06-05                              | 2021-05-20                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-06-24                              | 2021-05-20                          |
| WILLIAMS COS INC COM WMB 969457100                                                                                                    |                                                 | 2019-07-18                              | 2021-05-20                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-11-30                              | 2021-05-21                          |
| ISHARES TRUST TRANSPORTATION AVERAGE ETF IYT 464287192                                                                                |                                                 | 2019-04-30                              | 2021-05-21                          |
| KINDER MORGAN INC COM USD0.01 KMI 49456B101                                                                                           |                                                 | 2019-08-02                              | 2021-05-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,034                 |                                            | 6,894                                           | 140                                          |
| 63,020                |                                            | 63,394                                          | -374                                         |
| 3,520                 |                                            | 3,520                                           | 0                                            |
| 3,520                 |                                            | 3,520                                           | 0                                            |
| 5,373                 |                                            | 5,373                                           | 0                                            |
| 2,687                 |                                            | 2,687                                           | 0                                            |
| 6,523                 |                                            | 6,283                                           | 240                                          |
| 8,194                 |                                            | 8,194                                           | 0                                            |
| 6,806                 |                                            | 6,449                                           | 357                                          |
| 1,871                 |                                            | 1,885                                           | -14                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 140                                                                                      |
|                                                                                             |                                      |                                                 | -374                                                                                     |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 240                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 357                                                                                      |
|                                                                                             |                                      |                                                 | -14                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| KINDER MORGAN INC COM USD0.01 KMI 49456B101                                                                                           |                                                 | 2020-03-02                              | 2021-05-21                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-05-18                              | 2021-05-21                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2018-10-22                              | 2021-05-21                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2018-10-24                              | 2021-05-21                          |
| WILLIAMS COS INC COM WMB 969457100                                                                                                    |                                                 | 2019-04-15                              | 2021-05-21                          |
| WILLIAMS COS INC COM WMB 969457100                                                                                                    |                                                 | 2019-05-01                              | 2021-05-21                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2020-01-08                              | 2021-05-27                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2019-06-27                              | 2021-06-01                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2019-07-15                              | 2021-06-01                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-11-30                              | 2021-06-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,807                 |                                            | 2,827                                           | -20                                          |
| 2,741                 |                                            | 2,741                                           | 0                                            |
| 3,526                 |                                            | 3,337                                           | 189                                          |
| 3,526                 |                                            | 3,526                                           | 0                                            |
| 2,642                 |                                            | 2,606                                           | 36                                           |
| 3,964                 |                                            | 3,881                                           | 83                                           |
| 4,210                 |                                            | 4,133                                           | 77                                           |
| 5,333                 |                                            | 5,130                                           | 203                                          |
| 3,555                 |                                            | 3,398                                           | 157                                          |
| 4,234                 |                                            | 4,234                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -20                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 189                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 36                                                                                       |
|                                                                                             |                                      |                                                 | 83                                                                                       |
|                                                                                             |                                      |                                                 | 77                                                                                       |
|                                                                                             |                                      |                                                 | 203                                                                                      |
|                                                                                             |                                      |                                                 | 157                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-11-30                              | 2021-06-01                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-11-30                              | 2021-06-01                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-11-30                              | 2021-06-01                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-05-18                              | 2021-06-01                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-06-05                              | 2021-06-01                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-11-30                              | 2021-06-02                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-11-30                              | 2021-06-02                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-11-30                              | 2021-06-07                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2018-12-18                              | 2021-06-07                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-06-05                              | 2021-06-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,234                 |                                            | 4,234                                           | 0                                            |
| 4,234                 |                                            | 4,234                                           | 0                                            |
| 4,250                 |                                            | 4,250                                           | 0                                            |
| 2,773                 |                                            | 2,773                                           | 0                                            |
| 2,773                 |                                            | 2,773                                           | 0                                            |
| 4,275                 |                                            | 4,275                                           | 0                                            |
| 4,275                 |                                            | 4,113                                           | 162                                          |
| 4,303                 |                                            | 4,258                                           | 45                                           |
| 4,303                 |                                            | 4,063                                           | 240                                          |
| 5,513                 |                                            | 5,513                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 162                                                                                      |
|                                                                                             |                                   |                                              | 45                                                                                       |
|                                                                                             |                                   |                                              | 240                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-06-24                              | 2021-06-08                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-06-24                              | 2021-06-10                          |
| INDIA FUND INC IFN 454089103                                                                                                          |                                                 | 2018-03-01                              | 2021-06-17                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2018-08-11                              | 2021-06-17                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2018-08-12                              | 2021-06-17                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2018-10-24                              | 2021-06-17                          |
| COHEN & STEERS MLP AND ENERGY OPPORT I MLOIX 19249F305                                                                                |                                                 | 2019-01-01                              | 2021-06-18                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-05-18                              | 2021-06-18                          |
| DOUBLELINE FLEXIBLE INCOME CL I DFLEX 258620798                                                                                       |                                                 | 2019-01-01                              | 2021-06-23                          |
| COHEN & STEERS MLP AND ENERGY OPPORT I MLOIX 19249F305                                                                                |                                                 | 2019-01-01                              | 2021-06-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,756                 |                                            | 2,756                                           | 0                                            |
| 8,037                 |                                            | 8,037                                           | 0                                            |
| 3,363                 |                                            | 3,699                                           | -336                                         |
| 2,681                 |                                            | 2,681                                           | 0                                            |
| 2,681                 |                                            | 2,681                                           | 0                                            |
| 3,322                 |                                            | 3,322                                           | 0                                            |
| 3,360                 |                                            | 2,890                                           | 470                                          |
| 2,514                 |                                            | 2,514                                           | 0                                            |
| 72,945                |                                            | 73,146                                          | -201                                         |
| 6,750                 |                                            | 5,780                                           | 970                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | -336                                                                                     |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 470                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | -201                                                                                     |
|                                                                                             |                                      |                                                 | 970                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| DOUBLELINE FLEXIBLE INCOME CL I DFLEX 258620798                                                                                       |                                                 | 2017-01-05                              | 2021-06-28                          |
| INDIA FUND INC IFN 454089103                                                                                                          |                                                 | 2018-03-01                              | 2021-06-28                          |
| INDIA FUND INC IFN 454089103                                                                                                          |                                                 | 2018-03-08                              | 2021-06-28                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2018-10-24                              | 2021-06-28                          |
| DOUBLELINE FLEXIBLE INCOME CL I DFLEX 258620798                                                                                       |                                                 | 2019-01-01                              | 2021-06-29                          |
| INDIA FUND INC IFN 454089103                                                                                                          |                                                 | 2018-03-19                              | 2021-06-29                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2018-10-24                              | 2021-06-29                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2018-10-24                              | 2021-06-29                          |
| INDIA FUND INC IFN 454089103                                                                                                          |                                                 | 2018-04-10                              | 2021-06-30                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-05-18                              | 2021-06-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 63,280                |                                            | 63,394                                          | -114                                         |
| 2,198                 |                                            | 2,466                                           | -268                                         |
| 5,495                 |                                            | 6,121                                           | -626                                         |
| 3,316                 |                                            | 3,316                                           | 0                                            |
| 58,410                |                                            | 58,517                                          | -107                                         |
| 5,495                 |                                            | 6,029                                           | -534                                         |
| 3,304                 |                                            | 3,304                                           | 0                                            |
| 3,267                 |                                            | 3,267                                           | 0                                            |
| 5,487                 |                                            | 6,179                                           | -692                                         |
| 2,566                 |                                            | 2,566                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -114                                                                                     |
|                                                                                             |                                      |                                                 | -268                                                                                     |
|                                                                                             |                                      |                                                 | -626                                                                                     |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | -107                                                                                     |
|                                                                                             |                                      |                                                 | -534                                                                                     |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | -692                                                                                     |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-06-05                              | 2021-06-30                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-06-24                              | 2021-06-30                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-06-24                              | 2021-06-30                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-06-24                              | 2021-07-06                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2018-08-11                              | 2021-07-07                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-05-18                              | 2021-07-07                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-05-18                              | 2021-07-07                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-06-24                              | 2021-07-07                          |
| INDIA FUND INC IFN 454089103                                                                                                          |                                                 | 2018-05-04                              | 2021-07-16                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-05-19                              | 2021-07-19                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,131                 |                                            | 5,131                                           | 0                                            |
| 5,133                 |                                            | 5,133                                           | 0                                            |
| 2,565                 |                                            | 2,565                                           | 0                                            |
| 7,476                 |                                            | 7,476                                           | 0                                            |
| 2,607                 |                                            | 2,607                                           | 0                                            |
| 2,487                 |                                            | 2,487                                           | 0                                            |
| 2,478                 |                                            | 2,478                                           | 0                                            |
| 4,975                 |                                            | 4,975                                           | 0                                            |
| 5,487                 |                                            | 6,018                                           | -531                                         |
| 2,384                 |                                            | 2,384                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | -531                                                                                     |
|                                                                                             |                                      |                                                 | 0                                                                                        |

## 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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                              |                                              | 2018-11-02                           | 2021-07-19                       |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                               |                                              | 2019-05-19                           | 2021-07-22                       |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                               |                                              | 2019-06-06                           | 2021-07-22                       |
| DOUBLELINE FLEXIBLE INCOME CL I DFLEX 258620798                                                                                    |                                              | 2019-01-01                           | 2021-07-23                       |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                         |                                              | 2018-08-12                           | 2021-07-23                       |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                         |                                              | 2018-08-12                           | 2021-07-23                       |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                         |                                              | 2018-08-12                           | 2021-07-23                       |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                         |                                              | 2018-08-12                           | 2021-07-23                       |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                               |                                              | 2019-05-19                           | 2021-07-23                       |
| KINDER MORGAN INC COM USD0.01 KMI 49456B101                                                                                        |                                              | 2020-03-02                           | 2021-07-27                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,001                 |                                            | 3,001                                           | 0                                            |
| 2,448                 |                                            | 2,448                                           | 0                                            |
| 2,448                 |                                            | 2,448                                           | 0                                            |
| 38,930                |                                            | 39,011                                          | -81                                          |
| 2,420                 |                                            | 2,420                                           | 0                                            |
| 2,420                 |                                            | 2,420                                           | 0                                            |
| 2,413                 |                                            | 2,413                                           | 0                                            |
| 2,413                 |                                            | 2,413                                           | 0                                            |
| 2,428                 |                                            | 2,428                                           | 0                                            |
| 1,774                 |                                            | 1,774                                           | 0                                            |

## 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| KINDER MORGAN INC COM USD0.01 KMI 49456B101                                                                                           |                                                 | 2020-03-02                              | 2021-07-27                          |
| KINDER MORGAN INC COM USD0.01 KMI 49456B101                                                                                           |                                                 | 2020-03-02                              | 2021-07-27                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2018-08-12                              | 2021-07-27                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2018-08-12                              | 2021-07-27                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2018-11-10                              | 2021-07-30                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2018-08-12                              | 2021-08-02                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2018-08-12                              | 2021-08-02                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2018-10-23                              | 2021-08-02                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2018-11-01                              | 2021-08-02                          |
| COHEN & STEERS MLP AND ENERGY OPPORT I MLOIX 19249F305                                                                                |                                                 | 2019-01-01                              | 2021-08-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,774                 |                                            | 1,774                                           | 0                                            |
| 1,774                 |                                            | 1,881                                           | -107                                         |
| 2,453                 |                                            | 2,453                                           | 0                                            |
| 2,453                 |                                            | 2,453                                           | 0                                            |
| 3,159                 |                                            | 3,159                                           | 0                                            |
| 2,452                 |                                            | 2,452                                           | 0                                            |
| 2,452                 |                                            | 2,452                                           | 0                                            |
| 4,051                 |                                            | 4,051                                           | 0                                            |
| 13                    |                                            | 13                                              | 0                                            |
| 4,808                 |                                            | 4,304                                           | 504                                          |

## 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| DOUBLELINE STRATEGICCOMMODITY CL I DBCMX 258620715                                                                                    |                                                 | 2019-01-01                              | 2021-08-04                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2018-08-12                              | 2021-08-04                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2018-08-12                              | 2021-08-04                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2018-08-12                              | 2021-08-04                          |
| INDIA FUND INC IFN 454089103                                                                                                          |                                                 | 2018-05-25                              | 2021-08-05                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2018-08-13                              | 2021-08-05                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2018-08-13                              | 2021-08-05                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2018-08-18                              | 2021-08-05                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-07-31                              | 2021-08-05                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-08-02                              | 2021-08-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 22,866                |                                            | 22,151                                          | 715                                          |
| 2,452                 |                                            | 2,452                                           | 0                                            |
| 4,903                 |                                            | 4,903                                           | 0                                            |
| 2,434                 |                                            | 2,434                                           | 0                                            |
| 5,592                 |                                            | 5,919                                           | -327                                         |
| 4,913                 |                                            | 4,913                                           | 0                                            |
| 2,457                 |                                            | 2,457                                           | 0                                            |
| 2,457                 |                                            | 2,457                                           | 0                                            |
| 1,716                 |                                            | 1,716                                           | 0                                            |
| 1,716                 |                                            | 1,716                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 715                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | -327                                                                                     |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| DOUBLELINE FLEXIBLE INCOME CL I DFLEX 258620798                                                                                       |                                                 | 2019-01-01                              | 2021-08-06                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-05-19                              | 2021-08-09                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-06-06                              | 2021-08-09                          |
| DOUBLELINE FLEXIBLE INCOME CL I DFLEX 258620798                                                                                       |                                                 | 2019-01-01                              | 2021-08-11                          |
| INDIA FUND INC IFN 454089103                                                                                                          |                                                 | 2018-06-07                              | 2021-08-12                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2018-08-20                              | 2021-08-13                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2018-08-26                              | 2021-08-13                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2018-09-01                              | 2021-08-16                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2018-09-28                              | 2021-08-16                          |
| INDIA FUND INC IFN 454089103                                                                                                          |                                                 | 2018-06-07                              | 2021-08-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 58,230                |                                            | 58,517                                          | -287                                         |
| 2,564                 |                                            | 2,564                                           | 0                                            |
| 2,564                 |                                            | 2,564                                           | 0                                            |
| 43,665                |                                            | 43,888                                          | -223                                         |
| 2,249                 |                                            | 2,392                                           | -143                                         |
| 2,474                 |                                            | 2,474                                           | 0                                            |
| 2,474                 |                                            | 2,474                                           | 0                                            |
| 2,408                 |                                            | 2,408                                           | 0                                            |
| 2,408                 |                                            | 3,820                                           | -1,412                                       |
| 3,357                 |                                            | 3,588                                           | -231                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -287                                                                                     |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | -223                                                                                     |
|                                                                                             |                                      |                                                 | -143                                                                                     |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | -1,412                                                                                   |
|                                                                                             |                                      |                                                 | -231                                                                                     |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| INDIA FUND INC IFN 454089103                                                                                                          |                                                 | 2018-08-29                              | 2021-08-17                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2018-09-28                              | 2021-08-17                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2018-11-15                              | 2021-08-17                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-05-19                              | 2021-08-18                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-06-06                              | 2021-08-18                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-06-25                              | 2021-08-18                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-08-10                              | 2021-08-18                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-05-19                              | 2021-08-19                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-06-25                              | 2021-08-19                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2018-10-22                              | 2021-08-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,595                 |                                            | 6,127                                           | -532                                         |
| 2,412                 |                                            | 3,820                                           | -1,408                                       |
| 3,202                 |                                            | 3,202                                           | 0                                            |
| 2,540                 |                                            | 2,540                                           | 0                                            |
| 2,540                 |                                            | 2,540                                           | 0                                            |
| 2,540                 |                                            | 2,540                                           | 0                                            |
| 3,159                 |                                            | 4,416                                           | -1,257                                       |
| 2,521                 |                                            | 2,521                                           | 0                                            |
| 5,041                 |                                            | 5,041                                           | 0                                            |
| 2,062                 |                                            | 2,062                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -532                                                                                     |
|                                                                                             |                                      |                                                 | -1,408                                                                                   |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | -1,257                                                                                   |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2018-10-24                              | 2021-08-30                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2018-11-01                              | 2021-08-30                          |
| VANECK ETF TR VANECKGOLD MINERS ETF GDX 92189F106                                                                                     |                                                 | 2020-09-04                              | 2021-09-21                          |
| STONE RIDGE HIGH YLDREINSRNC RSK PREM M SHRMX 861728509                                                                               |                                                 | 2014-06-05                              | 2021-09-22                          |
| VANECK ETF TR VANECKGOLD MINERS ETF GDX 92189F106                                                                                     |                                                 | 2020-09-04                              | 2021-09-22                          |
| VANECK ETF TR VANECKGOLD MINERS ETF GDX 92189F106                                                                                     |                                                 | 2020-09-05                              | 2021-09-22                          |
| VANECK ETF TR VANECKGOLD MINERS ETF GDX 92189F106                                                                                     |                                                 | 2020-09-05                              | 2021-09-23                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-06-06                              | 2021-09-28                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-06-25                              | 2021-09-28                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2018-10-24                              | 2021-09-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,050                 |                                            | 2,050                                           | 0                                            |
| 13                    |                                            | 13                                              | 0                                            |
| 3,051                 |                                            | 3,051                                           | 0                                            |
| 27,030                |                                            | 30,294                                          | -3,264                                       |
| 1,541                 |                                            | 1,541                                           | 0                                            |
| 1,541                 |                                            | 1,541                                           | 0                                            |
| 1,500                 |                                            | 2,077                                           | -577                                         |
| 5,358                 |                                            | 5,358                                           | 0                                            |
| 2,679                 |                                            | 2,679                                           | 0                                            |
| 2,474                 |                                            | 2,474                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | -3,264                                                                                   |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | -577                                                                                     |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2018-11-01                              | 2021-09-28                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2018-11-01                              | 2021-09-28                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2018-11-01                              | 2021-09-28                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2018-11-02                              | 2021-09-28                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2018-11-07                              | 2021-09-28                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2018-11-12                              | 2021-09-28                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2019-04-26                              | 2021-09-28                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2019-06-25                              | 2021-09-30                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2018-11-18                              | 2021-09-30                          |
| BLACKROCK STRATEGIC INCOME OPRTSI INSTL BSIIX 09260B382                                                                               |                                                 | 2020-01-05                              | 2021-01-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 919                   |                                            | 919                                             | 0                                            |
| 15                    |                                            | 15                                              | 0                                            |
| 2,505                 |                                            | 2,505                                           | 0                                            |
| 15                    |                                            | 15                                              | 0                                            |
| 2,489                 |                                            | 2,489                                           | 0                                            |
| 1,509                 |                                            | 1,509                                           | 0                                            |
| 31                    |                                            | 31                                              | 0                                            |
| 8,008                 |                                            | 8,008                                           | 0                                            |
| 3,405                 |                                            | 3,698                                           | -293                                         |
| 15,555                |                                            | 14,790                                          | 765                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | -293                                                                                     |
|                                                                                             |                                      |                                                 | 765                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| DOUBLELINE SHILLER ENHANCED CAP CL I DSEEX 258620822                                                                                  |                                                 | 2020-06-03                              | 2021-01-04                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-08-31                              | 2021-01-04                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-08-31                              | 2021-01-04                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-12-31                              | 2021-01-04                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-12-31                              | 2021-01-04                          |
| ETF MANAGERS TRUST PRIME JUNIOR SILVER M SILJ 26924G102                                                                               |                                                 | 2020-12-31                              | 2021-01-04                          |
| GLOBAL X FDS GLOBAL X SILVER SIL 37954Y848                                                                                            |                                                 | 2020-09-17                              | 2021-01-04                          |
| GLOBAL X FDS GLOBAL X SILVER SIL 37954Y848                                                                                            |                                                 | 2020-11-13                              | 2021-01-04                          |
| ISHARES CORE HIGH DIVIDEND ETF HDV 46429B663                                                                                          |                                                 | 2020-12-30                              | 2021-01-04                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2020-12-31                              | 2021-01-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 31,803                |                                            | 29,258                                          | 2,545                                        |
| 3,724                 |                                            | 3,670                                           | 54                                           |
| 4,637                 |                                            | 4,587                                           | 50                                           |
| 4,637                 |                                            | 4,606                                           | 31                                           |
| 931                   |                                            | 921                                             | 10                                           |
| 3,462                 |                                            | 3,268                                           | 194                                          |
| 2,424                 |                                            | 2,375                                           | 49                                           |
| 2,424                 |                                            | 2,213                                           | 211                                          |
| 13,130                |                                            | 13,130                                          | 0                                            |
| 4,900                 |                                            | 4,899                                           | 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 |                                                                                          |
|                                                                                             |                                   |                                              | 2,545                                                                                    |
|                                                                                             |                                   |                                              | 54                                                                                       |
|                                                                                             |                                   |                                              | 50                                                                                       |
|                                                                                             |                                   |                                              | 31                                                                                       |
|                                                                                             |                                   |                                              | 10                                                                                       |
|                                                                                             |                                   |                                              | 194                                                                                      |
|                                                                                             |                                   |                                              | 49                                                                                       |
|                                                                                             |                                   |                                              | 211                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR GL CLEAN ENE ETF ICLN 464288224                                                                                            |                                                 | 2020-11-02                              | 2021-01-04                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-06                              | 2021-01-04                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-06                              | 2021-01-04                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2020-12-31                              | 2021-01-04                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-11-13                              | 2021-01-04                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-11-17                              | 2021-01-04                          |
| GLOBAL X FDS GLOBAL X SILVER SIL 37954Y848                                                                                            |                                                 | 2020-09-16                              | 2021-01-05                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2020-12-30                              | 2021-01-05                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2020-12-31                              | 2021-01-05                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2020-12-31                              | 2021-01-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,909                 |                                            | 1,965                                           | 944                                          |
| 4,527                 |                                            | 4,423                                           | 104                                          |
| 4,533                 |                                            | 4,423                                           | 110                                          |
| 2,599                 |                                            | 2,598                                           | 1                                            |
| 1,912                 |                                            | 1,905                                           | 7                                            |
| 1,898                 |                                            | 1,860                                           | 38                                           |
| 4,925                 |                                            | 4,865                                           | 60                                           |
| 4,880                 |                                            | 4,880                                           | 0                                            |
| 4,888                 |                                            | 4,888                                           | 0                                            |
| 4,888                 |                                            | 4,888                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 944                                                                                      |
|                                                                                             |                                      |                                                 | 104                                                                                      |
|                                                                                             |                                      |                                                 | 110                                                                                      |
|                                                                                             |                                      |                                                 | 1                                                                                        |
|                                                                                             |                                      |                                                 | 7                                                                                        |
|                                                                                             |                                      |                                                 | 38                                                                                       |
|                                                                                             |                                      |                                                 | 60                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2020-12-31                              | 2021-01-05                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-12-30                              | 2021-01-05                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-12-31                              | 2021-01-05                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2020-12-31                              | 2021-01-05                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-25                              | 2021-01-06                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-27                              | 2021-01-06                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-27                              | 2021-01-07                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-01-07                              | 2021-01-11                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-09-28                              | 2021-01-11                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-16                              | 2021-01-11                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,880                 |                                            | 4,880                                           | 0                                            |
| 11,957                |                                            | 11,957                                          | 0                                            |
| 11,925                |                                            | 11,925                                          | 0                                            |
| 2,603                 |                                            | 2,598                                           | 5                                            |
| 7,658                 |                                            | 7,658                                           | 0                                            |
| 3,829                 |                                            | 3,829                                           | 0                                            |
| 3,793                 |                                            | 3,793                                           | 0                                            |
| 15,830                |                                            | 15,698                                          | 132                                          |
| 7,546                 |                                            | 7,546                                           | 0                                            |
| 1                     |                                            | 2                                               | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 5                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 132                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-23                              | 2021-01-11                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-23                              | 2021-01-11                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-30                              | 2021-01-11                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-12-18                              | 2021-01-11                          |
| DOUBLELINE SHILLER ENHANCED CAP CL I DSEEX 258620822                                                                                  |                                                 | 2020-01-13                              | 2021-01-12                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-09-28                              | 2021-01-12                          |
| COHEN &STEERS LTD DURATION PF COM LDP 19248C105                                                                                       |                                                 | 2021-01-12                              | 2021-01-13                          |
| ISHARES CORE HIGH DIVIDEND ETF HDV 46429B663                                                                                          |                                                 | 2021-01-07                              | 2021-01-13                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-01-12                              | 2021-01-13                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-04-29                              | 2021-01-13                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1                     |                                            | 2                                               | -1                                           |
| 3                     |                                            | 3                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |
| 6                     |                                            | 6                                               | 0                                            |
| 36,990                |                                            | 33,438                                          | 3,552                                        |
| 7,521                 |                                            | 7,521                                           | 0                                            |
| 1,202                 |                                            | 1,184                                           | 18                                           |
| 13,477                |                                            | 13,474                                          | 3                                            |
| 10,060                |                                            | 10,059                                          | 1                                            |
| 7,767                 |                                            | 7,767                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.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                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 3,552                                                                                    |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 18                                                                                       |
|                                                                                             |                                   |                                              | 3                                                                                        |
|                                                                                             |                                   |                                              | 1                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2021-01-13                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-01-06                              | 2021-01-13                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2020-12-31                              | 2021-01-13                          |
| COHEN & STEERS PREF SECURITIES INCOME I CPXIX 19248X307                                                                               |                                                 | 2020-01-15                              | 2021-01-14                          |
| BLACKROCK STRATEGIC INCOME OPPRTSI INSTL BSIIX 09260B382                                                                              |                                                 | 2020-01-16                              | 2021-01-15                          |
| COHEN & STEERS INSTLREALTY SHARES CSRIX 19247U106                                                                                     |                                                 | 2020-09-28                              | 2021-01-15                          |
| COHEN &STEERS MLP &ENGY OPP COM SHS 19249B106                                                                                         |                                                 | 2020-12-15                              | 2021-01-15                          |
| COHEN &STEERS MLP &ENGY OPP COM SHS 19249B106                                                                                         |                                                 | 2020-12-15                              | 2021-01-15                          |
| COHEN &STEERS MLP &ENGY OPP COM SHS 19249B106                                                                                         |                                                 | 2021-01-05                              | 2021-01-15                          |
| DOUBLELINE SHILLER ENHANCED CAP CL I DSEEX 258620822                                                                                  |                                                 | 2020-08-11                              | 2021-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,767                 |                                            | 7,767                                           | 0                                            |
| 15,517                |                                            | 15,448                                          | 69                                           |
| 2,888                 |                                            | 2,602                                           | 286                                          |
| 35,921                |                                            | 34,914                                          | 1,007                                        |
| 25,950                |                                            | 24,650                                          | 1,300                                        |
| 12,870                |                                            | 12,237                                          | 633                                          |
| 2,560                 |                                            | 2,514                                           | 46                                           |
| 1,280                 |                                            | 1,262                                           | 18                                           |
| 1,280                 |                                            | 1,188                                           | 92                                           |
| 27,645                |                                            | 25,078                                          | 2,567                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 69                                                                                       |
|                                                                                             |                                      |                                                 | 286                                                                                      |
|                                                                                             |                                      |                                                 | 1,007                                                                                    |
|                                                                                             |                                      |                                                 | 1,300                                                                                    |
|                                                                                             |                                      |                                                 | 633                                                                                      |
|                                                                                             |                                      |                                                 | 46                                                                                       |
|                                                                                             |                                      |                                                 | 18                                                                                       |
|                                                                                             |                                      |                                                 | 92                                                                                       |
|                                                                                             |                                      |                                                 | 2,567                                                                                    |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-08-31                              | 2021-01-15                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-09-01                              | 2021-01-15                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2020-05-28                              | 2021-01-15                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2020-05-28                              | 2021-01-15                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2020-06-03                              | 2021-01-15                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2020-06-05                              | 2021-01-15                          |
| SPDR SER TR S&P HOMEBUILD XHB 78464A888                                                                                               |                                                 | 2020-10-14                              | 2021-01-15                          |
| TC ENERGY CORPORATION COM NPV ISIN #CA87 TRP 87807B107                                                                                |                                                 | 2020-10-21                              | 2021-01-15                          |
| TC ENERGY CORPORATION COM NPV ISIN #CA87 TRP 87807B107                                                                                |                                                 | 2021-01-12                              | 2021-01-15                          |
| TWEEDY BROWNE WLDWD HIGH DIV YLD VALUE TBHDX 901165308                                                                                |                                                 | 2020-01-16                              | 2021-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 947                   |                                            | 917                                             | 30                                           |
| 8,519                 |                                            | 8,167                                           | 352                                          |
| 3,273                 |                                            | 3,181                                           | 92                                           |
| 1,987                 |                                            | 1,909                                           | 78                                           |
| 3,312                 |                                            | 3,190                                           | 122                                          |
| 1,325                 |                                            | 1,296                                           | 29                                           |
| 6,041                 |                                            | 5,750                                           | 291                                          |
| 4,433                 |                                            | 4,248                                           | 185                                          |
| 6,650                 |                                            | 6,266                                           | 384                                          |
| 18,670                |                                            | 18,192                                          | 478                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 30                                                                                       |
|                                                                                             |                                   |                                              | 352                                                                                      |
|                                                                                             |                                   |                                              | 92                                                                                       |
|                                                                                             |                                   |                                              | 78                                                                                       |
|                                                                                             |                                   |                                              | 122                                                                                      |
|                                                                                             |                                   |                                              | 29                                                                                       |
|                                                                                             |                                   |                                              | 291                                                                                      |
|                                                                                             |                                   |                                              | 185                                                                                      |
|                                                                                             |                                   |                                              | 384                                                                                      |
|                                                                                             |                                   |                                              | 478                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| WILLIAMS COS INC COM WMB 969457100                                                                                                    |                                                 | 2020-08-31                              | 2021-01-15                          |
| COHEN &STEERS MLP &ENG Y OPP COM SHS 19249B106                                                                                        |                                                 | 2020-06-19                              | 2021-01-19                          |
| COHEN &STEERS MLP &ENG Y OPP COM SHS 19249B106                                                                                        |                                                 | 2020-12-07                              | 2021-01-19                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-09-01                              | 2021-01-19                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-09-02                              | 2021-01-19                          |
| ISHARES CORE HIGH DIVIDEND ETF HDV 46429B663                                                                                          |                                                 | 2021-01-15                              | 2021-01-19                          |
| ISHARES CORE HIGH DIVIDEND ETF HDV 46429B663                                                                                          |                                                 | 2021-01-15                              | 2021-01-19                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-01-15                              | 2021-01-19                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2020-06-05                              | 2021-01-19                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2020-09-24                              | 2021-01-19                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,610                 |                                            | 5,021                                           | 589                                          |
| 1,285                 |                                            | 1,175                                           | 110                                          |
| 2,570                 |                                            | 2,518                                           | 52                                           |
| 948                   |                                            | 907                                             | 41                                           |
| 3,794                 |                                            | 3,620                                           | 174                                          |
| 4,507                 |                                            | 4,455                                           | 52                                           |
| 4,507                 |                                            | 4,498                                           | 9                                            |
| 11,986                |                                            | 11,940                                          | 46                                           |
| 1,996                 |                                            | 1,944                                           | 52                                           |
| 1,331                 |                                            | 1,215                                           | 116                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 589                                                                                      |
|                                                                                             |                                   |                                              | 110                                                                                      |
|                                                                                             |                                   |                                              | 52                                                                                       |
|                                                                                             |                                   |                                              | 41                                                                                       |
|                                                                                             |                                   |                                              | 174                                                                                      |
|                                                                                             |                                   |                                              | 52                                                                                       |
|                                                                                             |                                   |                                              | 9                                                                                        |
|                                                                                             |                                   |                                              | 46                                                                                       |
|                                                                                             |                                   |                                              | 52                                                                                       |
|                                                                                             |                                   |                                              | 116                                                                                      |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| COHEN &STEERS MLP &ENG Y OPP COM SHS 19249B106                                                                                        |                                                 | 2020-06-05                              | 2021-01-20                          |
| COHEN &STEERS MLP &ENG Y OPP COM SHS 19249B106                                                                                        |                                                 | 2020-11-25                              | 2021-01-20                          |
| COHEN &STEERS MLP &ENG Y OPP COM SHS 19249B106                                                                                        |                                                 | 2020-11-25                              | 2021-01-20                          |
| COHEN &STEERS MLP &ENG Y OPP COM SHS 19249B106                                                                                        |                                                 | 2020-12-02                              | 2021-01-20                          |
| BLACKROCK STRATEGIC INCOME OPRTSI INSTL BSIIX 09260B382                                                                               |                                                 | 2020-01-22                              | 2021-01-21                          |
| COHEN &STEERS LTD DURATION PF COM LDP 19248C105                                                                                       |                                                 | 2021-01-14                              | 2021-01-21                          |
| COHEN &STEERS MLP &ENG Y OPP COM SHS 19249B106                                                                                        |                                                 | 2020-06-05                              | 2021-01-21                          |
| DOUBLELINE INCOME SOLUTIONS FD COM DSL 258622109                                                                                      |                                                 | 2020-12-11                              | 2021-01-21                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-01-14                              | 2021-01-21                          |
| BLACKROCK STRATEGIC INCOME OPRTSI INSTL BSIIX 09260B382                                                                               |                                                 | 2020-01-23                              | 2021-01-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,272                 |                                            | 1,272                                           | 0                                            |
| 255                   |                                            | 223                                             | 32                                           |
| 1,020                 |                                            | 893                                             | 127                                          |
| 1,275                 |                                            | 1,174                                           | 101                                          |
| 15,600                |                                            | 14,790                                          | 810                                          |
| 11,678                |                                            | 11,416                                          | 262                                          |
| 1,230                 |                                            | 1,230                                           | 0                                            |
| 8,375                 |                                            | 8,200                                           | 175                                          |
| 2,256                 |                                            | 2,256                                           | 0                                            |
| 25,975                |                                            | 24,650                                          | 1,325                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 32                                                                                       |
|                                                                                             |                                   |                                              | 127                                                                                      |
|                                                                                             |                                   |                                              | 101                                                                                      |
|                                                                                             |                                   |                                              | 810                                                                                      |
|                                                                                             |                                   |                                              | 262                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 175                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 1,325                                                                                    |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-09-02                              | 2021-01-22                          |
| ISHARES DOW JONES USENERGY SECTOR FUND IYE 464287796                                                                                  |                                                 | 2021-01-12                              | 2021-01-22                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-04-29                              | 2021-01-22                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2021-01-22                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-01-12                              | 2021-01-22                          |
| COHEN &STEERS MLP &ENGY OPP COM SHS 19249B106                                                                                         |                                                 | 2020-06-05                              | 2021-01-25                          |
| COHEN &STEERS MLP &ENGY OPP COM SHS 19249B106                                                                                         |                                                 | 2020-06-16                              | 2021-01-25                          |
| COHEN &STEERS MLP &ENGY OPP COM SHS 19249B106                                                                                         |                                                 | 2020-06-16                              | 2021-01-25                          |
| COHEN &STEERS MLP &ENGY OPP COM SHS 19249B106                                                                                         |                                                 | 2020-06-16                              | 2021-01-25                          |
| COHEN &STEERS MLP &ENGY OPP COM SHS 19249B106                                                                                         |                                                 | 2020-06-16                              | 2021-01-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,762                 |                                            | 4,525                                           | 237                                          |
| 3,343                 |                                            | 3,343                                           | 0                                            |
| 7,728                 |                                            | 7,728                                           | 0                                            |
| 7,728                 |                                            | 7,728                                           | 0                                            |
| 15,526                |                                            | 15,526                                          | 0                                            |
| 1,182                 |                                            | 1,441                                           | -259                                         |
| 237                   |                                            | 264                                             | -27                                          |
| 237                   |                                            | 264                                             | -27                                          |
| 237                   |                                            | 264                                             | -27                                          |
| 474                   |                                            | 527                                             | -53                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 237                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | -259                                                                                     |
|                                                                                             |                                      |                                                 | -27                                                                                      |
|                                                                                             |                                      |                                                 | -27                                                                                      |
|                                                                                             |                                      |                                                 | -27                                                                                      |
|                                                                                             |                                      |                                                 | -53                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| COHEN & STEERS MLP & ENGY OPP COM SHS 19249B106                                                                                       |                                                 | 2020-11-20                              | 2021-01-25                          |
| COHEN & STEERS MLP & ENGY OPP COM SHS 19249B106                                                                                       |                                                 | 2020-12-01                              | 2021-01-25                          |
| COHEN & STEERS MLP & ENGY OPP COM SHS 19249B106                                                                                       |                                                 | 2020-12-01                              | 2021-01-25                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-09-02                              | 2021-01-25                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-09-25                              | 2021-01-25                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-09-25                              | 2021-01-25                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-09-29                              | 2021-01-25                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-11-24                              | 2021-01-25                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2021-01-17                              | 2021-01-25                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2021-01-22                              | 2021-01-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,185                 |                                            | 1,058                                           | 127                                          |
| 713                   |                                            | 669                                             | 44                                           |
| 472                   |                                            | 443                                             | 29                                           |
| 955                   |                                            | 905                                             | 50                                           |
| 3,820                 |                                            | 3,504                                           | 316                                          |
| 958                   |                                            | 876                                             | 82                                           |
| 3,831                 |                                            | 3,540                                           | 291                                          |
| 2,951                 |                                            | 2,724                                           | 227                                          |
| 10,732                |                                            | 10,785                                          | -53                                          |
| 10,893                |                                            | 10,691                                          | 202                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 127                                                                                      |
|                                                                                             |                                      |                                                 | 44                                                                                       |
|                                                                                             |                                      |                                                 | 29                                                                                       |
|                                                                                             |                                      |                                                 | 50                                                                                       |
|                                                                                             |                                      |                                                 | 316                                                                                      |
|                                                                                             |                                      |                                                 | 82                                                                                       |
|                                                                                             |                                      |                                                 | 291                                                                                      |
|                                                                                             |                                      |                                                 | 227                                                                                      |
|                                                                                             |                                      |                                                 | -53                                                                                      |
|                                                                                             |                                      |                                                 | 202                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-12-30                              | 2021-01-25                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-12-30                              | 2021-01-25                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-12-30                              | 2021-01-25                          |
| ISHARES TR US HOME CONS ETF ITB 464288752                                                                                             |                                                 | 2021-01-22                              | 2021-01-25                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2020-11-23                              | 2021-01-25                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2020-11-27                              | 2021-01-25                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2020-11-27                              | 2021-01-25                          |
| BLACKROCK STRATEGIC INCOME OPPRTSI INSTL BSIIX 09260B382                                                                              |                                                 | 2020-01-28                              | 2021-01-27                          |
| COHEN &STEERS MLP &ENGY OPP COM SHS 19249B106                                                                                         |                                                 | 2020-08-18                              | 2021-01-27                          |
| COHEN &STEERS MLP &ENGY OPP COM SHS 19249B106                                                                                         |                                                 | 2020-11-11                              | 2021-01-27                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 12,502                |                                            | 12,253                                          | 249                                          |
| 6,219                 |                                            | 6,023                                           | 196                                          |
| 6,172                 |                                            | 6,023                                           | 149                                          |
| 4,731                 |                                            | 4,629                                           | 102                                          |
| 3,189                 |                                            | 3,171                                           | 18                                           |
| 3,189                 |                                            | 3,183                                           | 6                                            |
| 3,189                 |                                            | 3,183                                           | 6                                            |
| 31,080                |                                            | 29,580                                          | 1,500                                        |
| 1,290                 |                                            | 1,016                                           | 274                                          |
| 1,290                 |                                            | 929                                             | 361                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 249                                                                                      |
|                                                                                             |                                   |                                              | 196                                                                                      |
|                                                                                             |                                   |                                              | 149                                                                                      |
|                                                                                             |                                   |                                              | 102                                                                                      |
|                                                                                             |                                   |                                              | 18                                                                                       |
|                                                                                             |                                   |                                              | 6                                                                                        |
|                                                                                             |                                   |                                              | 6                                                                                        |
|                                                                                             |                                   |                                              | 1,500                                                                                    |
|                                                                                             |                                   |                                              | 274                                                                                      |
|                                                                                             |                                   |                                              | 361                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| COHEN &STEERS MLP &ENGY OPP COM SHS 19249B106                                                                                         |                                                 | 2020-11-16                              | 2021-01-27                          |
| COHEN &STEERS MLP &ENGY OPP COM SHS 19249B106                                                                                         |                                                 | 2020-12-10                              | 2021-01-27                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-01-13                              | 2021-01-28                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-01-13                              | 2021-01-28                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2021-01-27                              | 2021-01-28                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2021-01-27                              | 2021-01-28                          |
| ETF MANAGERS TRUST PRIME JUNIOR SILVER M SILJ 26924G102                                                                               |                                                 | 2021-01-07                              | 2021-01-29                          |
| ETF MANAGERS TRUST PRIME JUNIOR SILVER M SILJ 26924G102                                                                               |                                                 | 2021-01-12                              | 2021-01-29                          |
| ETF MANAGERS TRUST PRIME JUNIOR SILVER M SILJ 26924G102                                                                               |                                                 | 2021-01-22                              | 2021-01-29                          |
| ETF MANAGERS TRUST PRIME JUNIOR SILVER M SILJ 26924G102                                                                               |                                                 | 2021-01-27                              | 2021-01-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,290                 |                                            | 979                                             | 311                                          |
| 1,290                 |                                            | 1,297                                           | -7                                           |
| 12,230                |                                            | 12,098                                          | 132                                          |
| 12,230                |                                            | 12,113                                          | 117                                          |
| 8,649                 |                                            | 8,606                                           | 43                                           |
| 8,649                 |                                            | 8,644                                           | 5                                            |
| 1,554                 |                                            | 1,554                                           | 0                                            |
| 2,331                 |                                            | 2,286                                           | 45                                           |
| 3,886                 |                                            | 3,660                                           | 226                                          |
| 2,331                 |                                            | 2,068                                           | 263                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 311                                                                                      |
|                                                                                             |                                   |                                              | -7                                                                                       |
|                                                                                             |                                   |                                              | 132                                                                                      |
|                                                                                             |                                   |                                              | 117                                                                                      |
|                                                                                             |                                   |                                              | 43                                                                                       |
|                                                                                             |                                   |                                              | 5                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 45                                                                                       |
|                                                                                             |                                   |                                              | 226                                                                                      |
|                                                                                             |                                   |                                              | 263                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| DOUBLELINE INCOME SOLUTIONS FD COM DSL 258622109                                                                                      |                                                 | 2020-12-15                              | 2021-02-01                          |
| ETF MANAGERS TRUST PRIME JUNIOR SILVER M SILJ 26924G102                                                                               |                                                 | 2021-01-06                              | 2021-02-01                          |
| ETF MANAGERS TRUST PRIME JUNIOR SILVER M SILJ 26924G102                                                                               |                                                 | 2021-01-06                              | 2021-02-01                          |
| ETF MANAGERS TRUST PRIME JUNIOR SILVER M SILJ 26924G102                                                                               |                                                 | 2021-01-06                              | 2021-02-01                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2020-12-31                              | 2021-02-01                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-12-23                              | 2021-02-01                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-12-23                              | 2021-02-01                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-01-06                              | 2021-02-01                          |
| VANECK VECTORS ETF TR JR GOLD MINERS E GDXJ 92189F791                                                                                 |                                                 | 2021-01-13                              | 2021-02-01                          |
| BLACKROCK STRATEGIC INCOME OPRTSI INSTL BSIIX 09260B382                                                                               |                                                 | 2021-01-01                              | 2021-02-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,355                 |                                            | 8,280                                           | 75                                           |
| 901                   |                                            | 851                                             | 50                                           |
| 1,801                 |                                            | 1,851                                           | -50                                          |
| 1,801                 |                                            | 1,720                                           | 81                                           |
| 12,217                |                                            | 12,025                                          | 192                                          |
| 5,136                 |                                            | 5,129                                           | 7                                            |
| 2,417                 |                                            | 2,414                                           | 3                                            |
| 7,553                 |                                            | 7,553                                           | 0                                            |
| 5,386                 |                                            | 5,195                                           | 191                                          |
| 20,780                |                                            | 19,720                                          | 1,060                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 75                                                                                       |
|                                                                                             |                                   |                                              | 50                                                                                       |
|                                                                                             |                                   |                                              | -50                                                                                      |
|                                                                                             |                                   |                                              | 81                                                                                       |
|                                                                                             |                                   |                                              | 192                                                                                      |
|                                                                                             |                                   |                                              | 7                                                                                        |
|                                                                                             |                                   |                                              | 3                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 191                                                                                      |
|                                                                                             |                                   |                                              | 1,060                                                                                    |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| DOUBLELINE INCOME SOLUTIONS FD COM DSL 258622109                                                                                      |                                                 | 2021-01-06                              | 2021-02-03                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-09-29                              | 2021-02-03                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-10-15                              | 2021-02-03                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-02-02                              | 2021-02-03                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2020-10-01                              | 2021-02-03                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2020-10-01                              | 2021-02-04                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-01-12                              | 2021-02-05                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2020-10-02                              | 2021-02-05                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2020-12-01                              | 2021-02-05                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2020-12-01                              | 2021-02-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,255                 |                                            | 4,151                                           | 104                                          |
| 959                   |                                            | 885                                             | 74                                           |
| 3,836                 |                                            | 3,511                                           | 325                                          |
| 16,381                |                                            | 16,375                                          | 6                                            |
| 3,345                 |                                            | 3,013                                           | 332                                          |
| 6,745                 |                                            | 6,025                                           | 720                                          |
| 12,556                |                                            | 12,038                                          | 518                                          |
| 3,387                 |                                            | 3,025                                           | 362                                          |
| 759                   |                                            | 758                                             | 1                                            |
| 2,629                 |                                            | 2,625                                           | 4                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 104                                                                                      |
|                                                                                             |                                      |                                                 | 74                                                                                       |
|                                                                                             |                                      |                                                 | 325                                                                                      |
|                                                                                             |                                      |                                                 | 6                                                                                        |
|                                                                                             |                                      |                                                 | 332                                                                                      |
|                                                                                             |                                      |                                                 | 720                                                                                      |
|                                                                                             |                                      |                                                 | 518                                                                                      |
|                                                                                             |                                      |                                                 | 362                                                                                      |
|                                                                                             |                                      |                                                 | 1                                                                                        |
|                                                                                             |                                      |                                                 | 4                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SELECT SECTOR SPDR TRUST AMEX FINANCIALS XLF 81369Y605                                                                                |                                                 | 2021-02-02                              | 2021-02-05                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-16                              | 2021-02-05                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-23                              | 2021-02-05                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-23                              | 2021-02-05                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-30                              | 2021-02-05                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-12-18                              | 2021-02-05                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2021-01-22                              | 2021-02-05                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2021-02-02                              | 2021-02-05                          |
| BLACKROCK STRATEGIC INCOME OPPRTSI INSTL BSIIX 09260B382                                                                              |                                                 | 2021-01-01                              | 2021-02-08                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-10-15                              | 2021-02-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 15,457                |                                            | 15,025                                          | 432                                          |
| 2                     |                                            | 2                                               | 0                                            |
| 2                     |                                            | 2                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |
| 6                     |                                            | 6                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |
| 18,920                |                                            | 18,590                                          | 330                                          |
| 36,470                |                                            | 34,510                                          | 1,960                                        |
| 975                   |                                            | 878                                             | 97                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 432                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 330                                                                                      |
|                                                                                             |                                   |                                              | 1,960                                                                                    |
|                                                                                             |                                   |                                              | 97                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-10-22                              | 2021-02-08                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-10-23                              | 2021-02-08                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-01-22                              | 2021-02-08                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-01-22                              | 2021-02-08                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-01-22                              | 2021-02-08                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2020-10-02                              | 2021-02-08                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2021-01-22                              | 2021-02-08                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2021-02-03                              | 2021-02-08                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2021-02-02                              | 2021-02-08                          |
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2021-02-02                              | 2021-02-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,925                 |                                            | 2,611                                           | 314                                          |
| 975                   |                                            | 865                                             | 110                                          |
| 6,326                 |                                            | 6,188                                           | 138                                          |
| 6,313                 |                                            | 6,188                                           | 125                                          |
| 12,602                |                                            | 12,375                                          | 227                                          |
| 3,412                 |                                            | 3,025                                           | 387                                          |
| 5,956                 |                                            | 5,794                                           | 162                                          |
| 3,000                 |                                            | 2,860                                           | 140                                          |
| 4,749                 |                                            | 4,648                                           | 101                                          |
| 9,499                 |                                            | 9,299                                           | 200                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 314                                                                                      |
|                                                                                             |                                      |                                                 | 110                                                                                      |
|                                                                                             |                                      |                                                 | 138                                                                                      |
|                                                                                             |                                      |                                                 | 125                                                                                      |
|                                                                                             |                                      |                                                 | 227                                                                                      |
|                                                                                             |                                      |                                                 | 387                                                                                      |
|                                                                                             |                                      |                                                 | 162                                                                                      |
|                                                                                             |                                      |                                                 | 140                                                                                      |
|                                                                                             |                                      |                                                 | 101                                                                                      |
|                                                                                             |                                      |                                                 | 200                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| VANGUARD WHITEHALL FDS HIGH DIV YLD VYM 921946406                                                                                     |                                                 | 2021-02-02                              | 2021-02-08                          |
| BLACKROCK STRATEGIC INCOME OPPRTSI INSTL BSIIX 09260B382                                                                              |                                                 | 2021-01-01                              | 2021-02-09                          |
| DOUBLELINE INCOME SOLUTIONS FD COM DSL 258622109                                                                                      |                                                 | 2021-01-13                              | 2021-02-09                          |
| DOUBLELINE INCOME SOLUTIONS FD COM DSL 258622109                                                                                      |                                                 | 2021-01-22                              | 2021-02-09                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-01-22                              | 2021-02-09                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2021-02-09                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2020-12-31                              | 2021-02-09                          |
| BLACKROCK STRATEGIC INCOME OPPRTSI INSTL BSIIX 09260B382                                                                              |                                                 | 2021-01-01                              | 2021-02-10                          |
| COHEN & STEERS INSTLREALTY SHARES CSRIX 19247U106                                                                                     |                                                 | 2021-01-01                              | 2021-02-10                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-10-23                              | 2021-02-10                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 9,514                 |                                            | 9,299                                           | 215                                          |
| 15,630                |                                            | 14,790                                          | 840                                          |
| 4,385                 |                                            | 4,155                                           | 230                                          |
| 4,385                 |                                            | 4,144                                           | 241                                          |
| 12,659                |                                            | 12,398                                          | 261                                          |
| 15,670                |                                            | 15,670                                          | 0                                            |
| 3,010                 |                                            | 2,602                                           | 408                                          |
| 23,498                |                                            | 22,213                                          | 1,285                                        |
| 19,739                |                                            | 17,790                                          | 1,949                                        |
| 985                   |                                            | 865                                             | 120                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 215                                                                                      |
|                                                                                             |                                      |                                                 | 840                                                                                      |
|                                                                                             |                                      |                                                 | 230                                                                                      |
|                                                                                             |                                      |                                                 | 241                                                                                      |
|                                                                                             |                                      |                                                 | 261                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 408                                                                                      |
|                                                                                             |                                      |                                                 | 1,285                                                                                    |
|                                                                                             |                                      |                                                 | 1,949                                                                                    |
|                                                                                             |                                      |                                                 | 120                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-10-23                              | 2021-02-10                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-10-27                              | 2021-02-10                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-01-25                              | 2021-02-10                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-01-25                              | 2021-02-10                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2020-10-05                              | 2021-02-10                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2020-10-05                              | 2021-02-10                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2020-10-05                              | 2021-02-10                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-02-03                              | 2021-02-10                          |
| GLOBAL X FDS GLOBAL X URANIUM URA 37954Y871                                                                                           |                                                 | 2020-12-17                              | 2021-02-12                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-11-24                              | 2021-02-12                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,955                 |                                            | 2,593                                           | 362                                          |
| 985                   |                                            | 859                                             | 126                                          |
| 6,315                 |                                            | 6,144                                           | 171                                          |
| 6,312                 |                                            | 6,144                                           | 168                                          |
| 3,425                 |                                            | 3,009                                           | 416                                          |
| 3,459                 |                                            | 3,028                                           | 431                                          |
| 3,435                 |                                            | 3,028                                           | 407                                          |
| 3,693                 |                                            | 3,411                                           | 282                                          |
| 2,679                 |                                            | 2,225                                           | 454                                          |
| 5,850                 |                                            | 5,449                                           | 401                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 362                                                                                      |
|                                                                                             |                                      |                                                 | 126                                                                                      |
|                                                                                             |                                      |                                                 | 171                                                                                      |
|                                                                                             |                                      |                                                 | 168                                                                                      |
|                                                                                             |                                      |                                                 | 416                                                                                      |
|                                                                                             |                                      |                                                 | 431                                                                                      |
|                                                                                             |                                      |                                                 | 407                                                                                      |
|                                                                                             |                                      |                                                 | 282                                                                                      |
|                                                                                             |                                      |                                                 | 454                                                                                      |
|                                                                                             |                                      |                                                 | 401                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-01-27                              | 2021-02-12                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2020-10-27                              | 2021-02-12                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-04-29                              | 2021-02-12                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-04-29                              | 2021-02-12                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2021-02-12                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2021-02-12                          |
| TC ENERGY CORPORATION COM NPV ISIN #CA87 TRP 87807B107                                                                                |                                                 | 2021-01-27                              | 2021-02-12                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-10-27                              | 2021-02-16                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-11-13                              | 2021-02-16                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-11-16                              | 2021-02-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 12,670                |                                            | 12,339                                          | 331                                          |
| 3,466                 |                                            | 2,918                                           | 548                                          |
| 7,852                 |                                            | 7,852                                           | 0                                            |
| 7,854                 |                                            | 7,854                                           | 0                                            |
| 7,852                 |                                            | 7,852                                           | 0                                            |
| 7,854                 |                                            | 7,854                                           | 0                                            |
| 6,607                 |                                            | 6,375                                           | 232                                          |
| 995                   |                                            | 859                                             | 136                                          |
| 4,975                 |                                            | 4,397                                           | 578                                          |
| 3,980                 |                                            | 3,525                                           | 455                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 331                                                                                      |
|                                                                                             |                                      |                                                 | 548                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 232                                                                                      |
|                                                                                             |                                      |                                                 | 136                                                                                      |
|                                                                                             |                                      |                                                 | 578                                                                                      |
|                                                                                             |                                      |                                                 | 455                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-01-27                              | 2021-02-16                          |
| DOUBLELINE INCOME SOLUTIONS FD COM DSL 258622109                                                                                      |                                                 | 2021-01-25                              | 2021-02-17                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-11-16                              | 2021-02-17                          |
| GLOBAL X FDS GLOBAL X URANIUM URA 37954Y871                                                                                           |                                                 | 2020-12-31                              | 2021-02-17                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-01-14                              | 2021-02-17                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2021-02-12                              | 2021-02-17                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2021-02-12                              | 2021-02-17                          |
| HARDING LOEVNER EMERG MRKTS PORT ADV HLEMX 412295305                                                                                  |                                                 | 2020-07-06                              | 2021-02-18                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-02-17                              | 2021-02-19                          |
| ISHARES TR BARCLAYS 7 10 YR IEF 464287440                                                                                             |                                                 | 2021-02-09                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 12,690                |                                            | 12,190                                          | 500                                          |
| 8,731                 |                                            | 8,250                                           | 481                                          |
| 4,906                 |                                            | 4,406                                           | 500                                          |
| 1,931                 |                                            | 1,536                                           | 395                                          |
| 2,437                 |                                            | 2,362                                           | 75                                           |
| 3,134                 |                                            | 3,039                                           | 95                                           |
| 3,144                 |                                            | 3,039                                           | 105                                          |
| 1,255                 |                                            | 1,016                                           | 239                                          |
| 16,658                |                                            | 16,658                                          | 0                                            |
| 17,462                |                                            | 17,462                                          | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 500                                                                                      |
|                                                                                             |                                      |                                                 | 481                                                                                      |
|                                                                                             |                                      |                                                 | 500                                                                                      |
|                                                                                             |                                      |                                                 | 395                                                                                      |
|                                                                                             |                                      |                                                 | 75                                                                                       |
|                                                                                             |                                      |                                                 | 95                                                                                       |
|                                                                                             |                                      |                                                 | 105                                                                                      |
|                                                                                             |                                      |                                                 | 239                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR BARCLAYS 7 10 YR IEF 464287440                                                                                             |                                                 | 2021-02-10                              | 2021-02-19                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-02-03                              | 2021-02-19                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-07-30                              | 2021-02-19                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-07-31                              | 2021-02-19                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-08-17                              | 2021-02-19                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-08-17                              | 2021-02-19                          |
| ENBRIDGE INC COM ISIN #CA29250N1050 SEDO ENB 29250N105                                                                                |                                                 | 2021-01-27                              | 2021-02-22                          |
| GLOBAL X FDS GLOBAL X SILVER SIL 37954Y848                                                                                            |                                                 | 2021-02-04                              | 2021-02-22                          |
| GLOBAL X FDS GLOBAL X URANIUM URA 37954Y871                                                                                           |                                                 | 2021-01-12                              | 2021-02-22                          |
| GLOBAL X FDS GLOBAL X URANIUM URA 37954Y871                                                                                           |                                                 | 2021-01-13                              | 2021-02-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 11,641                |                                            | 11,641                                          | 0                                            |
| 12,537                |                                            | 12,398                                          | 139                                          |
| 1,630                 |                                            | 1,630                                           | 0                                            |
| 1,630                 |                                            | 1,630                                           | 0                                            |
| 1,630                 |                                            | 1,630                                           | 0                                            |
| 3,260                 |                                            | 3,260                                           | 0                                            |
| 5,265                 |                                            | 5,165                                           | 100                                          |
| 2,277                 |                                            | 2,143                                           | 134                                          |
| 1,869                 |                                            | 1,590                                           | 279                                          |
| 934                   |                                            | 796                                             | 138                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 139                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 100                                                                                      |
|                                                                                             |                                   |                                              | 134                                                                                      |
|                                                                                             |                                   |                                              | 279                                                                                      |
|                                                                                             |                                   |                                              | 138                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2021-02-17                              | 2021-02-22                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-02-11                              | 2021-02-22                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-02-19                              | 2021-02-22                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-01-12                              | 2021-02-22                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-01-12                              | 2021-02-22                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-02-19                              | 2021-02-22                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-02-19                              | 2021-02-22                          |
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-02-19                              | 2021-02-22                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-02-16                              | 2021-02-22                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-02-18                              | 2021-02-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,821                 |                                            | 4,625                                           | 196                                          |
| 15,767                |                                            | 15,738                                          | 29                                           |
| 15,814                |                                            | 15,775                                          | 39                                           |
| 2,488                 |                                            | 2,328                                           | 160                                          |
| 2,488                 |                                            | 2,406                                           | 82                                           |
| 2,510                 |                                            | 2,453                                           | 57                                           |
| 5,034                 |                                            | 4,905                                           | 129                                          |
| 1,899                 |                                            | 1,824                                           | 75                                           |
| 4,091                 |                                            | 3,888                                           | 203                                          |
| 4,057                 |                                            | 3,895                                           | 162                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 196                                                                                      |
|                                                                                             |                                      |                                                 | 29                                                                                       |
|                                                                                             |                                      |                                                 | 39                                                                                       |
|                                                                                             |                                      |                                                 | 160                                                                                      |
|                                                                                             |                                      |                                                 | 82                                                                                       |
|                                                                                             |                                      |                                                 | 57                                                                                       |
|                                                                                             |                                      |                                                 | 129                                                                                      |
|                                                                                             |                                      |                                                 | 75                                                                                       |
|                                                                                             |                                      |                                                 | 203                                                                                      |
|                                                                                             |                                      |                                                 | 162                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2020-12-17                              | 2021-02-22                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2021-02-19                              | 2021-02-22                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2021-02-17                              | 2021-02-23                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-02-12                              | 2021-02-23                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-02-12                              | 2021-02-23                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-02-16                              | 2021-02-23                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-01-22                              | 2021-02-23                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-02-17                              | 2021-02-24                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-02-04                              | 2021-02-24                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2020-11-30                              | 2021-02-24                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,272                 |                                            | 2,561                                           | 711                                          |
| 3,209                 |                                            | 3,173                                           | 36                                           |
| 2,407                 |                                            | 2,313                                           | 94                                           |
| 2,523                 |                                            | 2,360                                           | 163                                          |
| 5,027                 |                                            | 4,720                                           | 307                                          |
| 5,042                 |                                            | 4,864                                           | 178                                          |
| 2,022                 |                                            | 1,694                                           | 328                                          |
| 16,089                |                                            | 16,089                                          | 0                                            |
| 12,202                |                                            | 12,202                                          | 0                                            |
| 3,512                 |                                            | 3,400                                           | 112                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 711                                                                                      |
|                                                                                             |                                      |                                                 | 36                                                                                       |
|                                                                                             |                                      |                                                 | 94                                                                                       |
|                                                                                             |                                      |                                                 | 163                                                                                      |
|                                                                                             |                                      |                                                 | 307                                                                                      |
|                                                                                             |                                      |                                                 | 178                                                                                      |
|                                                                                             |                                      |                                                 | 328                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 112                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-04-29                              | 2021-02-24                          |
| GLOBAL X FDS GLOBAL X URANIUM URA 37954Y871                                                                                           |                                                 | 2021-01-13                              | 2021-02-25                          |
| GLOBAL X FDS GLOBAL X URANIUM URA 37954Y871                                                                                           |                                                 | 2021-02-24                              | 2021-02-25                          |
| HARDING LOEVNER EMERG MRKTS PORT ADV HLEMX 412295305                                                                                  |                                                 | 2021-01-01                              | 2021-02-25                          |
| ISHARES TR BARCLAYS 7 10 YR IEF 464287440                                                                                             |                                                 | 2021-02-09                              | 2021-02-25                          |
| ISHARES TR BARCLAYS 7 10 YR IEF 464287440                                                                                             |                                                 | 2021-02-09                              | 2021-02-25                          |
| ISHARES TR BARCLAYS 7 10 YR IEF 464287440                                                                                             |                                                 | 2021-02-10                              | 2021-02-25                          |
| HARDING LOEVNER EMERG MRKTS PORT ADV HLEMX 412295305                                                                                  |                                                 | 2021-01-01                              | 2021-02-26                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-01-28                              | 2021-02-26                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-04-29                              | 2021-02-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,935                 |                                            | 7,935                                           | 0                                            |
| 1,840                 |                                            | 1,592                                           | 248                                          |
| 2,761                 |                                            | 2,683                                           | 78                                           |
| 6,979                 |                                            | 5,846                                           | 1,133                                        |
| 5,766                 |                                            | 5,766                                           | 0                                            |
| 5,766                 |                                            | 5,766                                           | 0                                            |
| 17,297                |                                            | 17,297                                          | 0                                            |
| 6,834                 |                                            | 5,846                                           | 988                                          |
| 3,468                 |                                            | 3,284                                           | 184                                          |
| 7,797                 |                                            | 7,797                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 248                                                                                      |
|                                                                                             |                                      |                                                 | 78                                                                                       |
|                                                                                             |                                      |                                                 | 1,133                                                                                    |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 988                                                                                      |
|                                                                                             |                                      |                                                 | 184                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-04-29                              | 2021-02-26                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-04-29                              | 2021-02-26                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2021-02-26                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2021-02-26                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2021-02-26                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2021-02-26                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-01-06                              | 2021-02-26                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-02-04                              | 2021-02-26                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-02-18                              | 2021-03-01                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-02-06                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,763                 |                                            | 7,763                                           | 0                                            |
| 7,766                 |                                            | 7,766                                           | 0                                            |
| 7,797                 |                                            | 7,797                                           | 0                                            |
| 7,763                 |                                            | 7,763                                           | 0                                            |
| 15,514                |                                            | 15,514                                          | 0                                            |
| 7,766                 |                                            | 7,766                                           | 0                                            |
| 7,797                 |                                            | 7,797                                           | 0                                            |
| 7,797                 |                                            | 7,704                                           | 93                                           |
| 16,065                |                                            | 16,065                                          | 0                                            |
| 12,140                |                                            | 12,140                                          | 0                                            |

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

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

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-02-06                              | 2021-03-01                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-02-06                              | 2021-03-01                          |
| GLOBAL X FDS GLOBAL X URANIUM URA 37954Y871                                                                                           |                                                 | 2021-03-01                              | 2021-03-02                          |
| GLOBAL X FDS GLOBAL X URANIUM URA 37954Y871                                                                                           |                                                 | 2021-03-01                              | 2021-03-02                          |
| ISHARES CORE HIGH DIVIDEND ETF HDV 46429B663                                                                                          |                                                 | 2021-03-01                              | 2021-03-02                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-01-28                              | 2021-03-02                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-01-29                              | 2021-03-02                          |
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-02-25                              | 2021-03-02                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2020-03-23                              | 2021-03-03                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-16                              | 2021-03-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 12,115                |                                            | 12,115                                          | 0                                            |
| 12,214                |                                            | 12,152                                          | 62                                           |
| 2,842                 |                                            | 2,700                                           | 142                                          |
| 1,895                 |                                            | 1,790                                           | 105                                          |
| 13,642                |                                            | 13,635                                          | 7                                            |
| 7,077                 |                                            | 6,568                                           | 509                                          |
| 7,077                 |                                            | 6,514                                           | 563                                          |
| 5,681                 |                                            | 5,663                                           | 18                                           |
| 3,919                 |                                            | 3,193                                           | 726                                          |
| 1                     |                                            | 2                                               | -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 |                                                                                          |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 62                                                                                       |
|                                                                                             |                                   |                                              | 142                                                                                      |
|                                                                                             |                                   |                                              | 105                                                                                      |
|                                                                                             |                                   |                                              | 7                                                                                        |
|                                                                                             |                                   |                                              | 509                                                                                      |
|                                                                                             |                                   |                                              | 563                                                                                      |
|                                                                                             |                                   |                                              | 18                                                                                       |
|                                                                                             |                                   |                                              | 726                                                                                      |
|                                                                                             |                                   |                                              | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-23                              | 2021-03-03                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-23                              | 2021-03-03                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-30                              | 2021-03-03                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-12-18                              | 2021-03-03                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2021-01-22                              | 2021-03-03                          |
| HARDING LOEVNER EMERG MRKTS PORT ADV HLEMX 412295305                                                                                  |                                                 | 2020-07-29                              | 2021-03-04                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-02-18                              | 2021-03-04                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-02-18                              | 2021-03-04                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-02-18                              | 2021-03-04                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-03-04                              | 2021-03-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1                     |                                            | 2                                               | -1                                           |
| 3                     |                                            | 3                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |
| 5                     |                                            | 6                                               | -1                                           |
| 3                     |                                            | 3                                               | 0                                            |
| 6,854                 |                                            | 5,846                                           | 1,008                                        |
| 15,545                |                                            | 15,545                                          | 0                                            |
| 7,713                 |                                            | 7,713                                           | 0                                            |
| 7,581                 |                                            | 7,581                                           | 0                                            |
| 11,815                |                                            | 11,592                                          | 223                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -1                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | -1                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 1,008                                                                                    |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 223                                                                                      |

## 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-03-04                              | 2021-03-04                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-04-29                              | 2021-03-04                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-04-29                              | 2021-03-04                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-04-29                              | 2021-03-04                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-04-29                              | 2021-03-04                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2021-03-04                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2021-03-04                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2021-03-04                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2021-03-04                          |
| DOUBLELINE SHILLER ENHANCED CAP CL I DSEEX 258620822                                                                                  |                                                 | 2021-01-01                              | 2021-03-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 11,833                |                                            | 11,648                                          | 185                                          |
| 7,833                 |                                            | 7,833                                           | 0                                            |
| 7,797                 |                                            | 7,797                                           | 0                                            |
| 7,746                 |                                            | 7,746                                           | 0                                            |
| 7,651                 |                                            | 7,651                                           | 0                                            |
| 7,833                 |                                            | 7,833                                           | 0                                            |
| 7,797                 |                                            | 7,797                                           | 0                                            |
| 7,746                 |                                            | 7,746                                           | 0                                            |
| 7,651                 |                                            | 7,651                                           | 0                                            |
| 28,695                |                                            | 25,078                                          | 3,617                                        |

## 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-02-18                              | 2021-03-05                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-02-18                              | 2021-03-05                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2021-02-16                              | 2021-03-05                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-03-03                              | 2021-03-05                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-03-04                              | 2021-03-08                          |
| ISHARES CORE HIGH DIVIDEND ETF HDV 46429B663                                                                                          |                                                 | 2021-03-04                              | 2021-03-09                          |
| ISHARES CORE HIGH DIVIDEND ETF HDV 46429B663                                                                                          |                                                 | 2021-03-04                              | 2021-03-09                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-04-29                              | 2021-03-09                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2021-03-09                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2021-03-01                              | 2021-03-10                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,660                 |                                            | 8,240                                           | -580                                         |
| 7,660                 |                                            | 8,372                                           | -712                                         |
| 2,598                 |                                            | 2,298                                           | 300                                          |
| 2,202                 |                                            | 2,131                                           | 71                                           |
| 11,718                |                                            | 11,648                                          | 70                                           |
| 14,115                |                                            | 13,793                                          | 322                                          |
| 9,415                 |                                            | 9,195                                           | 220                                          |
| 7,986                 |                                            | 7,986                                           | 0                                            |
| 7,986                 |                                            | 7,986                                           | 0                                            |
| 2,350                 |                                            | 2,213                                           | 137                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | -580                                                                                     |
|                                                                                             |                                   |                                              | -712                                                                                     |
|                                                                                             |                                   |                                              | 300                                                                                      |
|                                                                                             |                                   |                                              | 71                                                                                       |
|                                                                                             |                                   |                                              | 70                                                                                       |
|                                                                                             |                                   |                                              | 322                                                                                      |
|                                                                                             |                                   |                                              | 220                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 137                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES CORE HIGH DIVIDEND ETF HDV 46429B663                                                                                          |                                                 | 2021-03-04                              | 2021-03-10                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-03-09                              | 2021-03-10                          |
| ISHARES CORE HIGH DIVIDEND ETF HDV 46429B663                                                                                          |                                                 | 2021-03-04                              | 2021-03-11                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-04-29                              | 2021-03-11                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-04-29                              | 2021-03-11                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-03-09                              | 2021-03-11                          |
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-02-26                              | 2021-03-11                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2021-03-10                              | 2021-03-11                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-04-29                              | 2021-03-15                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-04-29                              | 2021-03-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,734                 |                                            | 4,623                                           | 111                                          |
| 11,894                |                                            | 11,888                                          | 6                                            |
| 19,020                |                                            | 18,176                                          | 844                                          |
| 8,102                 |                                            | 8,102                                           | 0                                            |
| 8,168                 |                                            | 8,168                                           | 0                                            |
| 2,703                 |                                            | 2,648                                           | 55                                           |
| 2,070                 |                                            | 1,813                                           | 257                                          |
| 3,462                 |                                            | 3,425                                           | 37                                           |
| 8,212                 |                                            | 8,212                                           | 0                                            |
| 8,216                 |                                            | 8,087                                           | 129                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 111                                                                                      |
|                                                                                             |                                      |                                                 | 6                                                                                        |
|                                                                                             |                                      |                                                 | 844                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 55                                                                                       |
|                                                                                             |                                      |                                                 | 257                                                                                      |
|                                                                                             |                                      |                                                 | 37                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 129                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| TC ENERGY CORPORATION COM NPV ISIN #CA87 TRP 87807B107                                                                                |                                                 | 2021-03-01                              | 2021-03-15                          |
| COHEN &STEERS LTD DURATION PF COM LDP 19248C105                                                                                       |                                                 | 2021-02-26                              | 2021-03-17                          |
| SPDR SER TR S&P HOMEBUILD XHB 78464A888                                                                                               |                                                 | 2021-01-27                              | 2021-03-17                          |
| DOUBLELINE SHILLER ENHANCED CAP CL I DSEEX 258620822                                                                                  |                                                 | 2021-01-01                              | 2021-03-18                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2021-03-18                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2021-03-18                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2021-03-18                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-01-06                              | 2021-03-18                          |
| SPDR SER TR S&P HOMEBUILD XHB 78464A888                                                                                               |                                                 | 2021-01-27                              | 2021-03-18                          |
| SPDR SER TR S&P HOMEBUILD XHB 78464A888                                                                                               |                                                 | 2021-01-28                              | 2021-03-18                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,697                 |                                            | 4,220                                           | 477                                          |
| 12,695                |                                            | 12,450                                          | 245                                          |
| 3,342                 |                                            | 3,103                                           | 239                                          |
| 34,130                |                                            | 29,258                                          | 4,872                                        |
| 8,249                 |                                            | 8,249                                           | 0                                            |
| 8,247                 |                                            | 8,247                                           | 0                                            |
| 8,244                 |                                            | 8,244                                           | 0                                            |
| 8,249                 |                                            | 7,973                                           | 276                                          |
| 3,384                 |                                            | 3,103                                           | 281                                          |
| 3,378                 |                                            | 3,069                                           | 309                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 477                                                                                      |
|                                                                                             |                                      |                                                 | 245                                                                                      |
|                                                                                             |                                      |                                                 | 239                                                                                      |
|                                                                                             |                                      |                                                 | 4,872                                                                                    |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 276                                                                                      |
|                                                                                             |                                      |                                                 | 281                                                                                      |
|                                                                                             |                                      |                                                 | 309                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-02-26                              | 2021-03-18                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2021-03-23                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-03-03                              | 2021-03-23                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2021-03-17                              | 2021-03-23                          |
| TC ENERGY CORPORATION COM NPV ISIN #CA87 TRP 87807B107                                                                                |                                                 | 2021-03-01                              | 2021-03-23                          |
| WILLIAMS COS INC COM WMB 969457100                                                                                                    |                                                 | 2020-10-21                              | 2021-03-23                          |
| COHEN &STEERS LTD DURATION PF COM LDP 19248C105                                                                                       |                                                 | 2021-03-01                              | 2021-03-24                          |
| COHEN &STEERS LTD DURATION PF COM LDP 19248C105                                                                                       |                                                 | 2021-03-04                              | 2021-03-24                          |
| HARDING LOEVNER EMERG MRKTS PORT ADV HLEMX 412295305                                                                                  |                                                 | 2021-01-01                              | 2021-03-24                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2021-03-24                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,026                 |                                            | 1,813                                           | 213                                          |
| 8,152                 |                                            | 8,152                                           | 0                                            |
| 8,152                 |                                            | 7,824                                           | 328                                          |
| 3,275                 |                                            | 3,275                                           | 0                                            |
| 4,580                 |                                            | 4,220                                           | 360                                          |
| 3,450                 |                                            | 2,854                                           | 596                                          |
| 12,786                |                                            | 12,475                                          | 311                                          |
| 12,785                |                                            | 12,630                                          | 155                                          |
| 3,360                 |                                            | 2,923                                           | 437                                          |
| 8,119                 |                                            | 8,119                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 213                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 328                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 360                                                                                      |
|                                                                                             |                                   |                                              | 596                                                                                      |
|                                                                                             |                                   |                                              | 311                                                                                      |
|                                                                                             |                                   |                                              | 155                                                                                      |
|                                                                                             |                                   |                                              | 437                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-03-03                              | 2021-03-24                          |
| SPDR SER TR S&P HOMEBUILD XHB 78464A888                                                                                               |                                                 | 2021-02-04                              | 2021-03-24                          |
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-03-04                              | 2021-03-24                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2021-03-25                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-03-05                              | 2021-03-25                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-03-24                              | 2021-03-26                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-03-25                              | 2021-03-26                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-03-25                              | 2021-03-26                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-03-24                              | 2021-03-26                          |
| DOUBLELINE INCOME SOLUTIONS FD COM DSL 258622109                                                                                      |                                                 | 2021-03-12                              | 2021-03-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,119                 |                                            | 7,838                                           | 281                                          |
| 6,690                 |                                            | 6,246                                           | 444                                          |
| 3,741                 |                                            | 3,741                                           | 0                                            |
| 8,065                 |                                            | 8,065                                           | 0                                            |
| 8,065                 |                                            | 7,724                                           | 341                                          |
| 17,048                |                                            | 16,958                                          | 90                                           |
| 5,951                 |                                            | 5,947                                           | 4                                            |
| 11,901                |                                            | 11,875                                          | 26                                           |
| 4,097                 |                                            | 4,054                                           | 43                                           |
| 9,015                 |                                            | 8,842                                           | 173                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 281                                                                                      |
|                                                                                             |                                      |                                                 | 444                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 341                                                                                      |
|                                                                                             |                                      |                                                 | 90                                                                                       |
|                                                                                             |                                      |                                                 | 4                                                                                        |
|                                                                                             |                                      |                                                 | 26                                                                                       |
|                                                                                             |                                      |                                                 | 43                                                                                       |
|                                                                                             |                                      |                                                 | 173                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| DOUBLELINE INCOME SOLUTIONS FD COM DSL 258622109                                                                                      |                                                 | 2021-03-15                              | 2021-03-29                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-11-24                              | 2021-03-29                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-11-27                              | 2021-03-29                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-03-24                              | 2021-03-29                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-03-25                              | 2021-03-29                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2020-05-06                              | 2021-03-29                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-03-08                              | 2021-03-29                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2020-11-16                              | 2021-03-29                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-16                              | 2021-03-30                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-23                              | 2021-03-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,507                 |                                            | 4,418                                           | 89                                           |
| 2,917                 |                                            | 2,724                                           | 193                                          |
| 2,917                 |                                            | 2,728                                           | 189                                          |
| 11,377                |                                            | 11,324                                          | 53                                           |
| 5,689                 |                                            | 5,593                                           | 96                                           |
| 8,229                 |                                            | 8,169                                           | 60                                           |
| 8,229                 |                                            | 7,919                                           | 310                                          |
| 6,357                 |                                            | 6,357                                           | 0                                            |
| 3,945                 |                                            | 3,945                                           | 0                                            |
| 3,945                 |                                            | 3,945                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 89                                                                                       |
|                                                                                             |                                      |                                                 | 193                                                                                      |
|                                                                                             |                                      |                                                 | 189                                                                                      |
|                                                                                             |                                      |                                                 | 53                                                                                       |
|                                                                                             |                                      |                                                 | 96                                                                                       |
|                                                                                             |                                      |                                                 | 60                                                                                       |
|                                                                                             |                                      |                                                 | 310                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2020-11-24                              | 2021-03-31                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2020-11-25                              | 2021-03-31                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2020-11-27                              | 2021-03-31                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2020-12-02                              | 2021-03-31                          |
| DOUBLELINE INCOME SOLUTIONS FD COM DSL 258622109                                                                                      |                                                 | 2021-03-17                              | 2021-03-31                          |
| DOUBLELINE INCOME SOLUTIONS FD COM DSL 258622109                                                                                      |                                                 | 2021-03-26                              | 2021-03-31                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-03-25                              | 2021-03-31                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-03-25                              | 2021-03-31                          |
| ISHARES TR BARCLAYS 7 10 YR IEF 464287440                                                                                             |                                                 | 2021-02-14                              | 2021-03-31                          |
| ISHARES DOW JONES USENERGY SECTOR FUND IYE 464287796                                                                                  |                                                 | 2021-02-02                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,430                 |                                            | 3,353                                           | 77                                           |
| 6,860                 |                                            | 6,695                                           | 165                                          |
| 6,860                 |                                            | 6,680                                           | 180                                          |
| 6,860                 |                                            | 6,695                                           | 165                                          |
| 4,540                 |                                            | 4,434                                           | 106                                          |
| 4,540                 |                                            | 4,518                                           | 22                                           |
| 5,700                 |                                            | 5,593                                           | 107                                          |
| 5,700                 |                                            | 5,605                                           | 95                                           |
| 16,972                |                                            | 16,972                                          | 0                                            |
| 3,931                 |                                            | 3,696                                           | 235                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 77                                                                                       |
|                                                                                             |                                   |                                              | 165                                                                                      |
|                                                                                             |                                   |                                              | 180                                                                                      |
|                                                                                             |                                   |                                              | 165                                                                                      |
|                                                                                             |                                   |                                              | 106                                                                                      |
|                                                                                             |                                   |                                              | 22                                                                                       |
|                                                                                             |                                   |                                              | 107                                                                                      |
|                                                                                             |                                   |                                              | 95                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 235                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR BARCLAYS 7 10 YR IEF 464287440                                                                                             |                                                 | 2021-02-14                              | 2021-04-05                          |
| ISHARES TR BARCLAYS 7 10 YR IEF 464287440                                                                                             |                                                 | 2021-02-14                              | 2021-04-05                          |
| ISHARES TR BARCLAYS 7 10 YR IEF 464287440                                                                                             |                                                 | 2021-02-14                              | 2021-04-05                          |
| ISHARES TR BARCLAYS 7 10 YR IEF 464287440                                                                                             |                                                 | 2021-02-15                              | 2021-04-05                          |
| ISHARES TR BARCLAYS 7 10 YR IEF 464287440                                                                                             |                                                 | 2021-02-18                              | 2021-04-05                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2020-12-02                              | 2021-04-06                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2020-12-31                              | 2021-04-06                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2021-03-24                              | 2021-04-06                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2021-03-25                              | 2021-04-06                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-03-15                              | 2021-04-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,645                 |                                            | 6,069                                           | -424                                         |
| 5,645                 |                                            | 6,047                                           | -402                                         |
| 5,645                 |                                            | 6,037                                           | -392                                         |
| 5,645                 |                                            | 6,023                                           | -378                                         |
| 5,645                 |                                            | 5,954                                           | -309                                         |
| 3,456                 |                                            | 3,340                                           | 116                                          |
| 6,912                 |                                            | 6,699                                           | 213                                          |
| 1,488                 |                                            | 1,475                                           | 13                                           |
| 2,233                 |                                            | 2,149                                           | 84                                           |
| 12,563                |                                            | 12,113                                          | 450                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | -424                                                                                     |
|                                                                                             |                                   |                                              | -402                                                                                     |
|                                                                                             |                                   |                                              | -392                                                                                     |
|                                                                                             |                                   |                                              | -378                                                                                     |
|                                                                                             |                                   |                                              | -309                                                                                     |
|                                                                                             |                                   |                                              | 116                                                                                      |
|                                                                                             |                                   |                                              | 213                                                                                      |
|                                                                                             |                                   |                                              | 13                                                                                       |
|                                                                                             |                                   |                                              | 84                                                                                       |
|                                                                                             |                                   |                                              | 450                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| KINDER MORGAN INC COM USD0.01 KMI 49456B101                                                                                           |                                                 | 2021-03-26                              | 2021-04-06                          |
| KINDER MORGAN INC COM USD0.01 KMI 49456B101                                                                                           |                                                 | 2021-03-26                              | 2021-04-06                          |
| ONEOK INC COM USD0.01 OKE 682680103                                                                                                   |                                                 | 2020-07-10                              | 2021-04-06                          |
| ONEOK INC COM USD0.01 OKE 682680103                                                                                                   |                                                 | 2020-07-10                              | 2021-04-06                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-03-04                              | 2021-04-06                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-03-08                              | 2021-04-06                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-03-31                              | 2021-04-06                          |
| TC ENERGY CORPORATION COM NPV ISIN #CA87 TRP 87807B107                                                                                |                                                 | 2021-03-31                              | 2021-04-06                          |
| WILLIAMS COS INC COM WMB 969457100                                                                                                    |                                                 | 2020-11-02                              | 2021-04-06                          |
| WILLIAMS COS INC COM WMB 969457100                                                                                                    |                                                 | 2021-03-31                              | 2021-04-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,669                 |                                            | 1,660                                           | 9                                            |
| 2,504                 |                                            | 2,490                                           | 14                                           |
| 2,479                 |                                            | 1,167                                           | 1,312                                        |
| 103                   |                                            | 49                                              | 54                                           |
| 7,086                 |                                            | 6,982                                           | 104                                          |
| 8,354                 |                                            | 8,013                                           | 341                                          |
| 4,104                 |                                            | 4,045                                           | 59                                           |
| 2,346                 |                                            | 2,288                                           | 58                                           |
| 2,381                 |                                            | 1,854                                           | 527                                          |
| 4,763                 |                                            | 4,735                                           | 28                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 9                                                                                        |
|                                                                                             |                                      |                                                 | 14                                                                                       |
|                                                                                             |                                      |                                                 | 1,312                                                                                    |
|                                                                                             |                                      |                                                 | 54                                                                                       |
|                                                                                             |                                      |                                                 | 104                                                                                      |
|                                                                                             |                                      |                                                 | 341                                                                                      |
|                                                                                             |                                      |                                                 | 59                                                                                       |
|                                                                                             |                                      |                                                 | 58                                                                                       |
|                                                                                             |                                      |                                                 | 527                                                                                      |
|                                                                                             |                                      |                                                 | 28                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2020-12-31                              | 2021-04-07                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-01-04                              | 2021-04-07                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-01-27                              | 2021-04-07                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-11-16                              | 2021-04-07                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-11-17                              | 2021-04-07                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-11-18                              | 2021-04-07                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2020-12-15                              | 2021-04-07                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2021-03-25                              | 2021-04-07                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-03-31                              | 2021-04-07                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-03-16                              | 2021-04-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,915                 |                                            | 6,699                                           | 216                                          |
| 3,457                 |                                            | 3,313                                           | 144                                          |
| 6,915                 |                                            | 6,548                                           | 367                                          |
| 969                   |                                            | 881                                             | 88                                           |
| 4,845                 |                                            | 4,380                                           | 465                                          |
| 4,845                 |                                            | 4,393                                           | 452                                          |
| 3,876                 |                                            | 3,730                                           | 146                                          |
| 742                   |                                            | 716                                             | 26                                           |
| 8,030                 |                                            | 7,948                                           | 82                                           |
| 6,295                 |                                            | 6,119                                           | 176                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 216                                                                                      |
|                                                                                             |                                   |                                              | 144                                                                                      |
|                                                                                             |                                   |                                              | 367                                                                                      |
|                                                                                             |                                   |                                              | 88                                                                                       |
|                                                                                             |                                   |                                              | 465                                                                                      |
|                                                                                             |                                   |                                              | 452                                                                                      |
|                                                                                             |                                   |                                              | 146                                                                                      |
|                                                                                             |                                   |                                              | 26                                                                                       |
|                                                                                             |                                   |                                              | 82                                                                                       |
|                                                                                             |                                   |                                              | 176                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-03-16                              | 2021-04-07                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-03-05                              | 2021-04-07                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-03-25                              | 2021-04-07                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-03-25                              | 2021-04-07                          |
| SELECT SECTOR SPDR TRUST AMEX FINANCIALS XLF 81369Y605                                                                                |                                                 | 2021-03-25                              | 2021-04-07                          |
| SELECT SECTOR SPDR TRUST AMEX FINANCIALS XLF 81369Y605                                                                                |                                                 | 2021-03-31                              | 2021-04-07                          |
| SELECT SECTOR SPDR TRUST AMEX FINANCIALS XLF 81369Y605                                                                                |                                                 | 2021-04-01                              | 2021-04-07                          |
| SELECT SECTOR SPDR TRUST AMEX FINANCIALS XLF 81369Y605                                                                                |                                                 | 2021-04-05                              | 2021-04-07                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-03-08                              | 2021-04-07                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-23                              | 2021-04-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,298                 |                                            | 6,116                                           | 182                                          |
| 7,127                 |                                            | 6,900                                           | 227                                          |
| 3,589                 |                                            | 3,467                                           | 122                                          |
| 3,589                 |                                            | 3,449                                           | 140                                          |
| 8,681                 |                                            | 8,364                                           | 317                                          |
| 1,732                 |                                            | 1,706                                           | 26                                           |
| 3,465                 |                                            | 3,435                                           | 30                                           |
| 3,465                 |                                            | 3,465                                           | 0                                            |
| 8,366                 |                                            | 8,013                                           | 353                                          |
| 3                     |                                            | 3                                               | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 182                                                                                      |
|                                                                                             |                                   |                                              | 227                                                                                      |
|                                                                                             |                                   |                                              | 122                                                                                      |
|                                                                                             |                                   |                                              | 140                                                                                      |
|                                                                                             |                                   |                                              | 317                                                                                      |
|                                                                                             |                                   |                                              | 26                                                                                       |
|                                                                                             |                                   |                                              | 30                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 353                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-23                              | 2021-04-07                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-30                              | 2021-04-07                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-12-18                              | 2021-04-07                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2021-01-22                              | 2021-04-07                          |
| TC ENERGY CORPORATION COM NPV ISIN #CA87 TRP 87807B107                                                                                |                                                 | 2021-03-31                              | 2021-04-07                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2020-11-16                              | 2021-04-07                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2020-11-19                              | 2021-04-07                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2020-11-20                              | 2021-04-07                          |
| VANGUARD REAL ESTATE ETF VNQ 922908553                                                                                                |                                                 | 2021-03-26                              | 2021-04-07                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-01-14                              | 2021-04-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3                     |                                            | 3                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |
| 6                     |                                            | 6                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |
| 4,706                 |                                            | 4,576                                           | 130                                          |
| 6,513                 |                                            | 6,167                                           | 346                                          |
| 6,513                 |                                            | 6,325                                           | 188                                          |
| 3,257                 |                                            | 3,191                                           | 66                                           |
| 4,709                 |                                            | 4,584                                           | 125                                          |
| 4,850                 |                                            | 4,694                                           | 156                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 130                                                                                      |
|                                                                                             |                                      |                                                 | 346                                                                                      |
|                                                                                             |                                      |                                                 | 188                                                                                      |
|                                                                                             |                                      |                                                 | 66                                                                                       |
|                                                                                             |                                      |                                                 | 125                                                                                      |
|                                                                                             |                                      |                                                 | 156                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-03-01                              | 2021-04-08                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-03-05                              | 2021-04-08                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-03-08                              | 2021-04-08                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-03-01                              | 2021-04-09                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-03-04                              | 2021-04-09                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-03-16                              | 2021-04-09                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-03-17                              | 2021-04-09                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-03-17                              | 2021-04-09                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-03-17                              | 2021-04-09                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-03-18                              | 2021-04-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,850                 |                                            | 4,800                                           | 50                                           |
| 7,963                 |                                            | 7,748                                           | 215                                          |
| 8,359                 |                                            | 7,913                                           | 446                                          |
| 4,873                 |                                            | 4,800                                           | 73                                           |
| 4,873                 |                                            | 4,831                                           | 42                                           |
| 12,698                |                                            | 12,225                                          | 473                                          |
| 6,365                 |                                            | 6,114                                           | 251                                          |
| 6,365                 |                                            | 6,106                                           | 259                                          |
| 6,385                 |                                            | 6,106                                           | 279                                          |
| 6,385                 |                                            | 6,013                                           | 372                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 50                                                                                       |
|                                                                                             |                                      |                                                 | 215                                                                                      |
|                                                                                             |                                      |                                                 | 446                                                                                      |
|                                                                                             |                                      |                                                 | 73                                                                                       |
|                                                                                             |                                      |                                                 | 42                                                                                       |
|                                                                                             |                                      |                                                 | 473                                                                                      |
|                                                                                             |                                      |                                                 | 251                                                                                      |
|                                                                                             |                                      |                                                 | 259                                                                                      |
|                                                                                             |                                      |                                                 | 279                                                                                      |
|                                                                                             |                                      |                                                 | 372                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-09-29                              | 2021-04-09                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-09-30                              | 2021-04-09                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-03-04                              | 2021-04-12                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-03-05                              | 2021-04-12                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2020-11-27                              | 2021-04-12                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-01-04                              | 2021-04-12                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-01-04                              | 2021-04-12                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-03-23                              | 2021-04-12                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-03-23                              | 2021-04-12                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-03-23                              | 2021-04-12                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,860                 |                                            | 6,860                                           | 0                                            |
| 6,860                 |                                            | 6,860                                           | 0                                            |
| 4,895                 |                                            | 4,831                                           | 64                                           |
| 4,895                 |                                            | 4,773                                           | 122                                          |
| 2,944                 |                                            | 2,728                                           | 216                                          |
| 5,888                 |                                            | 5,577                                           | 311                                          |
| 2,944                 |                                            | 2,801                                           | 143                                          |
| 6,395                 |                                            | 6,070                                           | 325                                          |
| 6,395                 |                                            | 6,083                                           | 312                                          |
| 12,774                |                                            | 12,125                                          | 649                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 64                                                                                       |
|                                                                                             |                                      |                                                 | 122                                                                                      |
|                                                                                             |                                      |                                                 | 216                                                                                      |
|                                                                                             |                                      |                                                 | 311                                                                                      |
|                                                                                             |                                      |                                                 | 143                                                                                      |
|                                                                                             |                                      |                                                 | 325                                                                                      |
|                                                                                             |                                      |                                                 | 312                                                                                      |
|                                                                                             |                                      |                                                 | 649                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-03-29                              | 2021-04-12                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-03-31                              | 2021-04-12                          |
| SPROTT PHYSICAL SILVER TRUST TRUST UNIT PSLV 85207K107                                                                                |                                                 | 2021-02-03                              | 2021-04-12                          |
| SPROTT PHYSICAL SILVER TRUST TRUST UNIT PSLV 85207K107                                                                                |                                                 | 2021-02-04                              | 2021-04-12                          |
| VANECK VECTORS ETF TR JR GOLD MINERS E GDXJ 92189F791                                                                                 |                                                 | 2021-03-17                              | 2021-04-12                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-04-05                              | 2021-04-13                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-04-05                              | 2021-04-13                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-04-08                              | 2021-04-13                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-03-08                              | 2021-04-13                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-03-17                              | 2021-04-13                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,396                 |                                            | 5,994                                           | 402                                          |
| 6,396                 |                                            | 6,094                                           | 302                                          |
| 2,229                 |                                            | 2,229                                           | 0                                            |
| 4,457                 |                                            | 4,457                                           | 0                                            |
| 2,404                 |                                            | 2,348                                           | 56                                           |
| 6,469                 |                                            | 6,279                                           | 190                                          |
| 6,469                 |                                            | 6,274                                           | 195                                          |
| 12,938                |                                            | 12,710                                          | 228                                          |
| 8,396                 |                                            | 7,913                                           | 483                                          |
| 8,396                 |                                            | 8,231                                           | 165                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 402                                                                                      |
|                                                                                             |                                      |                                                 | 302                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 56                                                                                       |
|                                                                                             |                                      |                                                 | 190                                                                                      |
|                                                                                             |                                      |                                                 | 195                                                                                      |
|                                                                                             |                                      |                                                 | 228                                                                                      |
|                                                                                             |                                      |                                                 | 483                                                                                      |
|                                                                                             |                                      |                                                 | 165                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-01-29                              | 2021-04-13                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-02-24                              | 2021-04-14                          |
| FIRST EAGLE OVERSEAS CLASS A SGOVX 32008F101                                                                                          |                                                 | 2020-05-28                              | 2021-04-14                          |
| HARDING LOEVNER EMERG MRKTS PORT ADV HLEMX 412295305                                                                                  |                                                 | 2021-01-01                              | 2021-04-14                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-01-04                              | 2021-04-14                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-01-22                              | 2021-04-14                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-01-27                              | 2021-04-14                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-04-09                              | 2021-04-14                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-04-09                              | 2021-04-14                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-04-09                              | 2021-04-14                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,597                 |                                            | 2,200                                           | 397                                          |
| 6,883                 |                                            | 6,495                                           | 388                                          |
| 5,965                 |                                            | 5,408                                           | 557                                          |
| 13,762                |                                            | 11,693                                          | 2,069                                        |
| 2,964                 |                                            | 2,801                                           | 163                                          |
| 2,964                 |                                            | 2,948                                           | 16                                           |
| 5,921                 |                                            | 5,790                                           | 131                                          |
| 17,010                |                                            | 16,701                                          | 309                                          |
| 8,502                 |                                            | 8,373                                           | 129                                          |
| 8,418                 |                                            | 8,385                                           | 33                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 397                                                                                      |
|                                                                                             |                                      |                                                 | 388                                                                                      |
|                                                                                             |                                      |                                                 | 557                                                                                      |
|                                                                                             |                                      |                                                 | 2,069                                                                                    |
|                                                                                             |                                      |                                                 | 163                                                                                      |
|                                                                                             |                                      |                                                 | 16                                                                                       |
|                                                                                             |                                      |                                                 | 131                                                                                      |
|                                                                                             |                                      |                                                 | 309                                                                                      |
|                                                                                             |                                      |                                                 | 129                                                                                      |
|                                                                                             |                                      |                                                 | 33                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-04-12                              | 2021-04-14                          |
| SELECT SECTOR SPDR TRUST AMEX FINANCIALS XLF 81369Y605                                                                                |                                                 | 2021-04-11                              | 2021-04-14                          |
| SELECT SECTOR SPDR TRUST AMEX FINANCIALS XLF 81369Y605                                                                                |                                                 | 2021-04-13                              | 2021-04-14                          |
| SELECT SECTOR SPDR TRUST AMEX FINANCIALS XLF 81369Y605                                                                                |                                                 | 2021-04-13                              | 2021-04-14                          |
| SELECT SECTOR SPDR TRUST AMEX FINANCIALS XLF 81369Y605                                                                                |                                                 | 2021-04-13                              | 2021-04-14                          |
| SELECT SECTOR SPDR TRUST AMEX FINANCIALS XLF 81369Y605                                                                                |                                                 | 2021-04-13                              | 2021-04-14                          |
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-03-03                              | 2021-04-14                          |
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-03-04                              | 2021-04-14                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2020-11-23                              | 2021-04-14                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2020-12-01                              | 2021-04-14                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,408                 |                                            | 8,408                                           | 0                                            |
| 3,520                 |                                            | 3,500                                           | 20                                           |
| 12,320                |                                            | 12,249                                          | 71                                           |
| 1,760                 |                                            | 1,750                                           | 10                                           |
| 3,519                 |                                            | 3,505                                           | 14                                           |
| 3,519                 |                                            | 3,494                                           | 25                                           |
| 2,013                 |                                            | 1,937                                           | 76                                           |
| 2,013                 |                                            | 2,013                                           | 0                                            |
| 6,565                 |                                            | 6,362                                           | 203                                          |
| 3,282                 |                                            | 3,163                                           | 119                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 20                                                                                       |
|                                                                                             |                                      |                                                 | 71                                                                                       |
|                                                                                             |                                      |                                                 | 10                                                                                       |
|                                                                                             |                                      |                                                 | 14                                                                                       |
|                                                                                             |                                      |                                                 | 25                                                                                       |
|                                                                                             |                                      |                                                 | 76                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 203                                                                                      |
|                                                                                             |                                      |                                                 | 119                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-01-28                              | 2021-04-15                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-04-12                              | 2021-04-15                          |
| SELECT SECTOR SPDR TRUST AMEX FINANCIALS XLF 81369Y605                                                                                |                                                 | 2021-04-13                              | 2021-04-15                          |
| SELECT SECTOR SPDR TRUST AMEX FINANCIALS XLF 81369Y605                                                                                |                                                 | 2021-04-13                              | 2021-04-15                          |
| SELECT SECTOR SPDR TRUST AMEX FINANCIALS XLF 81369Y605                                                                                |                                                 | 2021-04-13                              | 2021-04-15                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2020-12-01                              | 2021-04-15                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2020-12-04                              | 2021-04-15                          |
| GLOBAL X FDS GLOBAL X SILVER SIL 37954Y848                                                                                            |                                                 | 2021-02-04                              | 2021-04-16                          |
| GLOBAL X FDS GLOBAL X SILVER SIL 37954Y848                                                                                            |                                                 | 2021-02-05                              | 2021-04-16                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-02-25                              | 2021-04-19                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,035                 |                                            | 5,838                                           | 197                                          |
| 8,538                 |                                            | 8,392                                           | 146                                          |
| 1,744                 |                                            | 1,747                                           | -3                                           |
| 3,487                 |                                            | 3,497                                           | -10                                          |
| 3,487                 |                                            | 3,502                                           | -15                                          |
| 3,319                 |                                            | 3,163                                           | 156                                          |
| 3,319                 |                                            | 3,123                                           | 196                                          |
| 2,195                 |                                            | 2,143                                           | 52                                           |
| 2,195                 |                                            | 2,195                                           | 0                                            |
| 6,985                 |                                            | 6,465                                           | 520                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 197                                                                                      |
|                                                                                             |                                   |                                              | 146                                                                                      |
|                                                                                             |                                   |                                              | -3                                                                                       |
|                                                                                             |                                   |                                              | -10                                                                                      |
|                                                                                             |                                   |                                              | -15                                                                                      |
|                                                                                             |                                   |                                              | 156                                                                                      |
|                                                                                             |                                   |                                              | 196                                                                                      |
|                                                                                             |                                   |                                              | 52                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 520                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-02-26                              | 2021-04-19                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-03-05                              | 2021-04-19                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-03-11                              | 2021-04-19                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-03-16                              | 2021-04-19                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-03-17                              | 2021-04-19                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-03-23                              | 2021-04-19                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-03-29                              | 2021-04-19                          |
| DOUBLELINE LOW DURATION BOND CL I DBLSX 258620863                                                                                     |                                                 | 2021-01-01                              | 2021-04-19                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-03-05                              | 2021-04-19                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-03-09                              | 2021-04-19                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,492                 |                                            | 3,175                                           | 317                                          |
| 6,985                 |                                            | 6,413                                           | 572                                          |
| 6,985                 |                                            | 6,575                                           | 410                                          |
| 3,492                 |                                            | 3,333                                           | 159                                          |
| 10,477                |                                            | 9,978                                           | 499                                          |
| 6,985                 |                                            | 6,710                                           | 275                                          |
| 6,985                 |                                            | 6,868                                           | 117                                          |
| 102,154               |                                            | 102,121                                         | 33                                           |
| 4,900                 |                                            | 4,773                                           | 127                                          |
| 9,800                 |                                            | 9,593                                           | 207                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 317                                                                                      |
|                                                                                             |                                   |                                              | 572                                                                                      |
|                                                                                             |                                   |                                              | 410                                                                                      |
|                                                                                             |                                   |                                              | 159                                                                                      |
|                                                                                             |                                   |                                              | 499                                                                                      |
|                                                                                             |                                   |                                              | 275                                                                                      |
|                                                                                             |                                   |                                              | 117                                                                                      |
|                                                                                             |                                   |                                              | 33                                                                                       |
|                                                                                             |                                   |                                              | 127                                                                                      |
|                                                                                             |                                   |                                              | 207                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-03-10                              | 2021-04-19                          |
| FIRST EAGLE OVERSEAS CLASS A SGOVX 32008F101                                                                                          |                                                 | 2021-01-01                              | 2021-04-19                          |
| GLOBAL X FDS GLOBAL X SILVER SIL 37954Y848                                                                                            |                                                 | 2021-02-05                              | 2021-04-19                          |
| HARDING LOEVNER EMERG MRKTS PORT ADV HLEMX 412295305                                                                                  |                                                 | 2021-01-01                              | 2021-04-19                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-01-29                              | 2021-04-19                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-02-03                              | 2021-04-19                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-04-12                              | 2021-04-19                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-04-13                              | 2021-04-19                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-04-13                              | 2021-04-19                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-04-13                              | 2021-04-19                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,900                 |                                            | 4,795                                           | 105                                          |
| 4,001                 |                                            | 3,599                                           | 402                                          |
| 4,345                 |                                            | 4,345                                           | 0                                            |
| 6,912                 |                                            | 5,846                                           | 1,066                                        |
| 6,075                 |                                            | 5,734                                           | 341                                          |
| 6,075                 |                                            | 5,742                                           | 333                                          |
| 8,513                 |                                            | 8,415                                           | 98                                           |
| 8,456                 |                                            | 8,456                                           | 0                                            |
| 8,452                 |                                            | 8,452                                           | 0                                            |
| 17,577                |                                            | 17,290                                          | 287                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 105                                                                                      |
|                                                                                             |                                      |                                                 | 402                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 1,066                                                                                    |
|                                                                                             |                                      |                                                 | 341                                                                                      |
|                                                                                             |                                      |                                                 | 333                                                                                      |
|                                                                                             |                                      |                                                 | 98                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 287                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-04-13                              | 2021-04-19                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-04-14                              | 2021-04-19                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-04-14                              | 2021-04-19                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-04-16                              | 2021-04-19                          |
| ISHARES TRUST MSCI EMG MKTS ETF USD DIS EEM 464287234                                                                                 |                                                 | 2021-03-10                              | 2021-04-19                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-03-25                              | 2021-04-19                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-03-25                              | 2021-04-19                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2020-12-04                              | 2021-04-19                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2020-12-04                              | 2021-04-19                          |
| VANECK VECTORS ETF TR JR GOLD MINERS E GDXJ 92189F791                                                                                 |                                                 | 2021-03-17                              | 2021-04-19                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 11,717                |                                            | 11,527                                          | 190                                          |
| 5,859                 |                                            | 5,827                                           | 32                                           |
| 5,865                 |                                            | 5,827                                           | 38                                           |
| 5,865                 |                                            | 5,865                                           | 0                                            |
| 5,410                 |                                            | 5,330                                           | 80                                           |
| 3,604                 |                                            | 3,449                                           | 155                                          |
| 10,811                |                                            | 10,369                                          | 442                                          |
| 3,344                 |                                            | 3,123                                           | 221                                          |
| 3,344                 |                                            | 3,143                                           | 201                                          |
| 2,471                 |                                            | 2,348                                           | 123                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 190                                                                                      |
|                                                                                             |                                      |                                                 | 32                                                                                       |
|                                                                                             |                                      |                                                 | 38                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 80                                                                                       |
|                                                                                             |                                      |                                                 | 155                                                                                      |
|                                                                                             |                                      |                                                 | 442                                                                                      |
|                                                                                             |                                      |                                                 | 221                                                                                      |
|                                                                                             |                                      |                                                 | 201                                                                                      |
|                                                                                             |                                      |                                                 | 123                                                                                      |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| VANGUARD REAL ESTATE ETF VNQ 922908553                                                                                                |                                                 | 2021-03-29                              | 2021-04-19                          |
| VANGUARD REAL ESTATE ETF VNQ 922908553                                                                                                |                                                 | 2021-03-31                              | 2021-04-19                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-03-10                              | 2021-04-20                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-03-17                              | 2021-04-20                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-03-24                              | 2021-04-20                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-03-24                              | 2021-04-20                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-03-30                              | 2021-04-20                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-04-13                              | 2021-04-21                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-03-30                              | 2021-04-21                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-04-09                              | 2021-04-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,798                 |                                            | 4,588                                           | 210                                          |
| 4,798                 |                                            | 4,575                                           | 223                                          |
| 3,489                 |                                            | 3,414                                           | 75                                           |
| 8,482                 |                                            | 8,231                                           | 251                                          |
| 8,482                 |                                            | 8,163                                           | 319                                          |
| 8,437                 |                                            | 8,163                                           | 274                                          |
| 8,437                 |                                            | 8,270                                           | 167                                          |
| 8,379                 |                                            | 8,379                                           | 0                                            |
| 8,492                 |                                            | 8,270                                           | 222                                          |
| 8,492                 |                                            | 8,400                                           | 92                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 210                                                                                      |
|                                                                                             |                                      |                                                 | 223                                                                                      |
|                                                                                             |                                      |                                                 | 75                                                                                       |
|                                                                                             |                                      |                                                 | 251                                                                                      |
|                                                                                             |                                      |                                                 | 319                                                                                      |
|                                                                                             |                                      |                                                 | 274                                                                                      |
|                                                                                             |                                      |                                                 | 167                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 222                                                                                      |
|                                                                                             |                                      |                                                 | 92                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| FIRST EAGLE OVERSEAS CLASS A SGOVX 32008F101                                                                                          |                                                 | 2021-01-01                              | 2021-04-22                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-04-13                              | 2021-04-22                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-04-13                              | 2021-04-22                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-04-20                              | 2021-04-22                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-04-20                              | 2021-04-22                          |
| ISHARES TR US HOME CONS ETF ITB 464288752                                                                                             |                                                 | 2021-04-13                              | 2021-04-22                          |
| ISHARES TR US HOME CONS ETF ITB 464288752                                                                                             |                                                 | 2021-04-13                              | 2021-04-22                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-04-09                              | 2021-04-22                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-04-19                              | 2021-04-22                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-04-01                              | 2021-04-23                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 83,892                |                                            | 75,833                                          | 8,059                                        |
| 8,466                 |                                            | 8,466                                           | 0                                            |
| 8,401                 |                                            | 8,401                                           | 0                                            |
| 8,466                 |                                            | 8,462                                           | 4                                            |
| 8,401                 |                                            | 8,401                                           | 0                                            |
| 3,536                 |                                            | 3,536                                           | 0                                            |
| 3,536                 |                                            | 3,528                                           | 8                                            |
| 16,965                |                                            | 16,800                                          | 165                                          |
| 16,965                |                                            | 16,965                                          | 0                                            |
| 10,458                |                                            | 10,203                                          | 255                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 8,059                                                                                    |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 4                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 8                                                                                        |
|                                                                                             |                                      |                                                 | 165                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 255                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-04-21                              | 2021-04-23                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-09-29                              | 2021-04-23                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-09-30                              | 2021-04-23                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-01-27                              | 2021-04-23                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-02-19                              | 2021-04-23                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-02-25                              | 2021-04-23                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-03-05                              | 2021-04-23                          |
| VANECK VECTORS ETF TR JR GOLD MINERS E GDXJ 92189F791                                                                                 |                                                 | 2021-03-18                              | 2021-04-23                          |
| VANECK VECTORS ETF TR JR GOLD MINERS E GDXJ 92189F791                                                                                 |                                                 | 2021-03-26                              | 2021-04-23                          |
| DOUBLELINE INCOME SOLUTIONS FD COM DSL 258622109                                                                                      |                                                 | 2021-04-21                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,468                 |                                            | 6,468                                           | 0                                            |
| 6,998                 |                                            | 6,998                                           | 0                                            |
| 6,998                 |                                            | 6,998                                           | 0                                            |
| 10,019                |                                            | 9,321                                           | 698                                          |
| 3,342                 |                                            | 3,094                                           | 248                                          |
| 3,342                 |                                            | 2,981                                           | 361                                          |
| 3,342                 |                                            | 2,948                                           | 394                                          |
| 2,500                 |                                            | 2,438                                           | 62                                           |
| 2,500                 |                                            | 2,259                                           | 241                                          |
| 18,122                |                                            | 17,910                                          | 212                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 698                                                                                      |
|                                                                                             |                                   |                                              | 248                                                                                      |
|                                                                                             |                                   |                                              | 361                                                                                      |
|                                                                                             |                                   |                                              | 394                                                                                      |
|                                                                                             |                                   |                                              | 62                                                                                       |
|                                                                                             |                                   |                                              | 241                                                                                      |
|                                                                                             |                                   |                                              | 212                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GLOBAL X FDS GLB X MLP ENRG I MLPX 37954Y293                                                                                          |                                                 | 2021-04-15                              | 2021-04-26                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2021-04-21                              | 2021-04-26                          |
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-03-04                              | 2021-04-26                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-03-10                              | 2021-04-26                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-03-11                              | 2021-04-26                          |
| VANECK VECTORS ETF TR JR GOLD MINERS E GDXJ 92189F791                                                                                 |                                                 | 2021-04-01                              | 2021-04-26                          |
| GLOBAL X FDS GLB X MLP ENRG I MLPX 37954Y293                                                                                          |                                                 | 2021-04-16                              | 2021-04-27                          |
| GLOBAL X FDS GLB X MLP ENRG I MLPX 37954Y293                                                                                          |                                                 | 2021-04-23                              | 2021-04-27                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-03-10                              | 2021-04-28                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-03-17                              | 2021-04-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,902                 |                                            | 4,826                                           | 76                                           |
| 2,892                 |                                            | 2,825                                           | 67                                           |
| 2,091                 |                                            | 1,958                                           | 133                                          |
| 6,619                 |                                            | 6,175                                           | 444                                          |
| 6,619                 |                                            | 6,185                                           | 434                                          |
| 4,971                 |                                            | 4,570                                           | 401                                          |
| 3,265                 |                                            | 3,222                                           | 43                                           |
| 4,897                 |                                            | 4,828                                           | 69                                           |
| 1,413                 |                                            | 1,381                                           | 32                                           |
| 4,907                 |                                            | 4,753                                           | 154                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 76                                                                                       |
|                                                                                             |                                      |                                                 | 67                                                                                       |
|                                                                                             |                                      |                                                 | 133                                                                                      |
|                                                                                             |                                      |                                                 | 444                                                                                      |
|                                                                                             |                                      |                                                 | 434                                                                                      |
|                                                                                             |                                      |                                                 | 401                                                                                      |
|                                                                                             |                                      |                                                 | 43                                                                                       |
|                                                                                             |                                      |                                                 | 69                                                                                       |
|                                                                                             |                                      |                                                 | 32                                                                                       |
|                                                                                             |                                      |                                                 | 154                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2021-04-13                              | 2021-04-28                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2021-04-22                              | 2021-04-28                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-03-25                              | 2021-04-29                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-03-26                              | 2021-04-29                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-02-05                              | 2021-04-29                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-04-18                              | 2021-04-29                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-04-21                              | 2021-04-29                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-04-21                              | 2021-04-29                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-04-21                              | 2021-04-29                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-04-21                              | 2021-04-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,926                 |                                            | 6,907                                           | 19                                           |
| 6,926                 |                                            | 6,926                                           | 0                                            |
| 4,912                 |                                            | 4,709                                           | 203                                          |
| 4,912                 |                                            | 4,696                                           | 216                                          |
| 6,060                 |                                            | 5,775                                           | 285                                          |
| 5,952                 |                                            | 5,882                                           | 70                                           |
| 5,952                 |                                            | 5,860                                           | 92                                           |
| 5,929                 |                                            | 5,867                                           | 62                                           |
| 6,536                 |                                            | 6,483                                           | 53                                           |
| 6,536                 |                                            | 6,492                                           | 44                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 19                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 203                                                                                      |
|                                                                                             |                                   |                                              | 216                                                                                      |
|                                                                                             |                                   |                                              | 285                                                                                      |
|                                                                                             |                                   |                                              | 70                                                                                       |
|                                                                                             |                                   |                                              | 92                                                                                       |
|                                                                                             |                                   |                                              | 62                                                                                       |
|                                                                                             |                                   |                                              | 53                                                                                       |
|                                                                                             |                                   |                                              | 44                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-04-21                              | 2021-04-29                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-04-22                              | 2021-04-29                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-09-29                              | 2021-04-29                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-16                              | 2021-04-29                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-23                              | 2021-04-29                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2021-04-01                              | 2021-04-30                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2021-04-21                              | 2021-04-30                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-04-22                              | 2021-04-30                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-04-23                              | 2021-04-30                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-04-23                              | 2021-04-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,534                 |                                            | 6,478                                           | 56                                           |
| 6,534                 |                                            | 6,513                                           | 21                                           |
| 6,858                 |                                            | 6,858                                           | 0                                            |
| 4,139                 |                                            | 4,139                                           | 0                                            |
| 4,139                 |                                            | 4,139                                           | 0                                            |
| 774                   |                                            | 770                                             | 4                                            |
| 2,323                 |                                            | 2,119                                           | 204                                          |
| 11,853                |                                            | 11,725                                          | 128                                          |
| 11,853                |                                            | 11,693                                          | 160                                          |
| 5,915                 |                                            | 5,847                                           | 68                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 56                                                                                       |
|                                                                                             |                                   |                                              | 21                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 4                                                                                        |
|                                                                                             |                                   |                                              | 204                                                                                      |
|                                                                                             |                                   |                                              | 128                                                                                      |
|                                                                                             |                                   |                                              | 160                                                                                      |
|                                                                                             |                                   |                                              | 68                                                                                       |

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

| (a)<br>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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-04-23                              | 2021-04-30                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-04-23                              | 2021-04-30                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-04-27                              | 2021-04-30                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-04-26                              | 2021-04-30                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-04-26                              | 2021-04-30                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-04-26                              | 2021-04-30                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-04-20                              | 2021-05-03                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-04-27                              | 2021-05-03                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-04-29                              | 2021-05-03                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-04-30                              | 2021-05-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,915                 |                                            | 5,860                                           | 55                                           |
| 5,917                 |                                            | 5,860                                           | 57                                           |
| 11,834                |                                            | 11,733                                          | 101                                          |
| 13,026                |                                            | 13,026                                          | 0                                            |
| 6,506                 |                                            | 6,506                                           | 0                                            |
| 6,506                 |                                            | 6,506                                           | 0                                            |
| 8,403                 |                                            | 8,403                                           | 0                                            |
| 8,403                 |                                            | 8,403                                           | 0                                            |
| 16,806                |                                            | 16,806                                          | 0                                            |
| 16,806                |                                            | 16,806                                          | 0                                            |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-04-30                              | 2021-05-03                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-09-29                              | 2021-05-03                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2021-04-29                              | 2021-05-03                          |
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-03-31                              | 2021-05-03                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-04-28                              | 2021-05-04                          |
| DOUBLELINE SHILLER ENHANCED CAP CL I DSEEX 258620822                                                                                  |                                                 | 2021-01-01                              | 2021-05-04                          |
| GLOBAL X FDS GLOBAL X COPPER COPX 37954Y830                                                                                           |                                                 | 2021-04-20                              | 2021-05-04                          |
| GLOBAL X FDS GLOBAL X COPPER COPX 37954Y830                                                                                           |                                                 | 2021-04-20                              | 2021-05-04                          |
| ISHARES TR US HOME CONS ETF ITB 464288752                                                                                             |                                                 | 2021-04-13                              | 2021-05-04                          |
| ISHARES TR US HOME CONS ETF ITB 464288752                                                                                             |                                                 | 2021-04-15                              | 2021-05-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,403                 |                                            | 8,403                                           | 0                                            |
| 6,932                 |                                            | 6,932                                           | 0                                            |
| 7,590                 |                                            | 7,565                                           | 25                                           |
| 2,129                 |                                            | 1,994                                           | 135                                          |
| 6,977                 |                                            | 6,882                                           | 95                                           |
| 36,143                |                                            | 32,479                                          | 3,664                                        |
| 2,020                 |                                            | 1,958                                           | 62                                           |
| 2,007                 |                                            | 1,958                                           | 49                                           |
| 3,761                 |                                            | 3,530                                           | 231                                          |
| 3,761                 |                                            | 3,560                                           | 201                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 25                                                                                       |
|                                                                                             |                                   |                                              | 135                                                                                      |
|                                                                                             |                                   |                                              | 95                                                                                       |
|                                                                                             |                                   |                                              | 3,664                                                                                    |
|                                                                                             |                                   |                                              | 62                                                                                       |
|                                                                                             |                                   |                                              | 49                                                                                       |
|                                                                                             |                                   |                                              | 231                                                                                      |
|                                                                                             |                                   |                                              | 201                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-03-31                              | 2021-05-04                          |
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-04-01                              | 2021-05-04                          |
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-04-01                              | 2021-05-04                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-07-30                              | 2021-05-04                          |
| GLOBAL X FDS GLOBAL X COPPER COPX 37954Y830                                                                                           |                                                 | 2021-04-20                              | 2021-05-05                          |
| GLOBAL X FDS GLOBAL X URANIUM URA 37954Y871                                                                                           |                                                 | 2021-03-03                              | 2021-05-05                          |
| GLOBAL X FDS GLOBAL X URANIUM URA 37954Y871                                                                                           |                                                 | 2021-03-04                              | 2021-05-05                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2021-03-17                              | 2021-05-05                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-04-22                              | 2021-05-05                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-04-23                              | 2021-05-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,186                 |                                            | 1,994                                           | 192                                          |
| 2,180                 |                                            | 1,984                                           | 196                                          |
| 2,186                 |                                            | 1,988                                           | 198                                          |
| 1,763                 |                                            | 1,763                                           | 0                                            |
| 2,063                 |                                            | 1,925                                           | 138                                          |
| 2,139                 |                                            | 1,918                                           | 221                                          |
| 1,069                 |                                            | 933                                             | 136                                          |
| 2,377                 |                                            | 2,347                                           | 30                                           |
| 4,076                 |                                            | 3,999                                           | 77                                           |
| 4,076                 |                                            | 4,052                                           | 24                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 192                                                                                      |
|                                                                                             |                                   |                                              | 196                                                                                      |
|                                                                                             |                                   |                                              | 198                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 138                                                                                      |
|                                                                                             |                                   |                                              | 221                                                                                      |
|                                                                                             |                                   |                                              | 136                                                                                      |
|                                                                                             |                                   |                                              | 30                                                                                       |
|                                                                                             |                                   |                                              | 77                                                                                       |
|                                                                                             |                                   |                                              | 24                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-05-04                              | 2021-05-05                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2021-04-28                              | 2021-05-05                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-04-19                              | 2021-05-05                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-23                              | 2021-05-05                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-23                              | 2021-05-05                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-30                              | 2021-05-05                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-12-18                              | 2021-05-05                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2021-01-22                              | 2021-05-05                          |
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-04-07                              | 2021-05-05                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-03-25                              | 2021-05-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 11,997                |                                            | 11,994                                          | 3                                            |
| 5,224                 |                                            | 5,008                                           | 216                                          |
| 17,043                |                                            | 17,043                                          | 0                                            |
| 1                     |                                            | 1                                               | 0                                            |
| 1                     |                                            | 1                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |
| 5                     |                                            | 6                                               | -1                                           |
| 3                     |                                            | 3                                               | 0                                            |
| 2,187                 |                                            | 2,016                                           | 171                                          |
| 2,114                 |                                            | 1,984                                           | 130                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 3                                                                                        |
|                                                                                             |                                      |                                                 | 216                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | -1                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 171                                                                                      |
|                                                                                             |                                      |                                                 | 130                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| WILLIAMS COS INC COM WMB 969457100                                                                                                    |                                                 | 2021-03-26                              | 2021-05-05                          |
| WILLIAMS COS INC COM WMB 969457100                                                                                                    |                                                 | 2021-03-26                              | 2021-05-05                          |
| WILLIAMS COS INC COM WMB 969457100                                                                                                    |                                                 | 2021-03-26                              | 2021-05-05                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-04-28                              | 2021-05-06                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-04-29                              | 2021-05-06                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-04-29                              | 2021-05-06                          |
| ISHARES TRUST MSCI EMG MKTS ETF USD DIS EEM 464287234                                                                                 |                                                 | 2021-03-10                              | 2021-05-06                          |
| ISHARES TRUST MSCI EMG MKTS ETF USD DIS EEM 464287234                                                                                 |                                                 | 2021-03-17                              | 2021-05-06                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-04-23                              | 2021-05-07                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-04-30                              | 2021-05-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,746                 |                                            | 3,638                                           | 108                                          |
| 2,497                 |                                            | 2,425                                           | 72                                           |
| 2,497                 |                                            | 2,425                                           | 72                                           |
| 10,555                |                                            | 10,323                                          | 232                                          |
| 7,036                 |                                            | 6,931                                           | 105                                          |
| 3,518                 |                                            | 3,473                                           | 45                                           |
| 2,688                 |                                            | 2,665                                           | 23                                           |
| 2,688                 |                                            | 2,688                                           | 0                                            |
| 8,363                 |                                            | 8,363                                           | 0                                            |
| 8,401                 |                                            | 8,335                                           | 66                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 108                                                                                      |
|                                                                                             |                                      |                                                 | 72                                                                                       |
|                                                                                             |                                      |                                                 | 72                                                                                       |
|                                                                                             |                                      |                                                 | 232                                                                                      |
|                                                                                             |                                      |                                                 | 105                                                                                      |
|                                                                                             |                                      |                                                 | 45                                                                                       |
|                                                                                             |                                      |                                                 | 23                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 66                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-05-02                              | 2021-05-07                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-04-19                              | 2021-05-07                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-04-19                              | 2021-05-07                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-05-07                              | 2021-05-10                          |
| FRONTLINE LTD COM USD1 FRO G3682E192                                                                                                  |                                                 | 2020-09-16                              | 2021-05-10                          |
| GLOBAL X FDS GLOBAL X COPPER COPX 37954Y830                                                                                           |                                                 | 2021-04-23                              | 2021-05-10                          |
| GLOBAL X FDS GLOBAL X URANIUM URA 37954Y871                                                                                           |                                                 | 2021-03-04                              | 2021-05-10                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-02-16                              | 2021-05-10                          |
| ISHARES TR US HOME CONS ETF ITB 464288752                                                                                             |                                                 | 2021-05-06                              | 2021-05-10                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-09-30                              | 2021-05-10                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,401                 |                                            | 8,327                                           | 74                                           |
| 8,675                 |                                            | 8,539                                           | 136                                          |
| 8,675                 |                                            | 8,533                                           | 142                                          |
| 9,900                 |                                            | 9,825                                           | 75                                           |
| 1,219                 |                                            | 1,103                                           | 116                                          |
| 2,262                 |                                            | 1,945                                           | 317                                          |
| 2,241                 |                                            | 1,865                                           | 376                                          |
| 6,247                 |                                            | 5,803                                           | 444                                          |
| 3,912                 |                                            | 3,744                                           | 168                                          |
| 6,935                 |                                            | 6,935                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 74                                                                                       |
|                                                                                             |                                   |                                              | 136                                                                                      |
|                                                                                             |                                   |                                              | 142                                                                                      |
|                                                                                             |                                   |                                              | 75                                                                                       |
|                                                                                             |                                   |                                              | 116                                                                                      |
|                                                                                             |                                   |                                              | 317                                                                                      |
|                                                                                             |                                   |                                              | 376                                                                                      |
|                                                                                             |                                   |                                              | 444                                                                                      |
|                                                                                             |                                   |                                              | 168                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2021-05-07                              | 2021-05-10                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-04-19                              | 2021-05-10                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-04-29                              | 2021-05-10                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-05-03                              | 2021-05-10                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-05-06                              | 2021-05-10                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-05-06                              | 2021-05-10                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-03-16                              | 2021-05-10                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-03-23                              | 2021-05-10                          |
| DOUBLELINE SHILLER ENHANCED CAP CL I DSEEX 258620822                                                                                  |                                                 | 2021-01-01                              | 2021-05-11                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-09-30                              | 2021-05-11                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,391                 |                                            | 5,297                                           | 94                                           |
| 17,428                |                                            | 17,025                                          | 403                                          |
| 2,762                 |                                            | 2,741                                           | 21                                           |
| 8,287                 |                                            | 8,093                                           | 194                                          |
| 2,762                 |                                            | 2,709                                           | 53                                           |
| 4,381                 |                                            | 4,198                                           | 183                                          |
| 3,357                 |                                            | 3,163                                           | 194                                          |
| 3,357                 |                                            | 3,129                                           | 228                                          |
| 61,860                |                                            | 55,679                                          | 6,181                                        |
| 6,857                 |                                            | 8,057                                           | -1,200                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 94                                                                                       |
|                                                                                             |                                   |                                              | 403                                                                                      |
|                                                                                             |                                   |                                              | 21                                                                                       |
|                                                                                             |                                   |                                              | 194                                                                                      |
|                                                                                             |                                   |                                              | 53                                                                                       |
|                                                                                             |                                   |                                              | 183                                                                                      |
|                                                                                             |                                   |                                              | 194                                                                                      |
|                                                                                             |                                   |                                              | 228                                                                                      |
|                                                                                             |                                   |                                              | 6,181                                                                                    |
|                                                                                             |                                   |                                              | -1,200                                                                                   |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-10-01                              | 2021-05-11                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-04-19                              | 2021-05-11                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-04-29                              | 2021-05-11                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-04-30                              | 2021-05-11                          |
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-04-09                              | 2021-05-11                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2021-04-19                              | 2021-05-11                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2021-04-19                              | 2021-05-11                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-05-06                              | 2021-05-12                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-05-07                              | 2021-05-12                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-10-02                              | 2021-05-12                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,855                 |                                            | 8,309                                           | -1,454                                       |
| 17,189                |                                            | 17,013                                          | 176                                          |
| 17,189                |                                            | 16,963                                          | 226                                          |
| 17,230                |                                            | 16,933                                          | 297                                          |
| 4,556                 |                                            | 3,965                                           | 591                                          |
| 1,610                 |                                            | 1,570                                           | 40                                           |
| 1,890                 |                                            | 1,843                                           | 47                                           |
| 8,036                 |                                            | 8,036                                           | 0                                            |
| 8,036                 |                                            | 8,036                                           | 0                                            |
| 6,800                 |                                            | 8,290                                           | -1,490                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -1,454                                                                                   |
|                                                                                             |                                      |                                                 | 176                                                                                      |
|                                                                                             |                                      |                                                 | 226                                                                                      |
|                                                                                             |                                      |                                                 | 297                                                                                      |
|                                                                                             |                                      |                                                 | 591                                                                                      |
|                                                                                             |                                      |                                                 | 40                                                                                       |
|                                                                                             |                                      |                                                 | 47                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | -1,490                                                                                   |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2021-03-17                              | 2021-05-12                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2021-04-05                              | 2021-05-12                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2021-05-11                              | 2021-05-12                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2021-05-11                              | 2021-05-12                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-05-03                              | 2021-05-12                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-05-03                              | 2021-05-12                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-05-07                              | 2021-05-12                          |
| GLOBAL X FDS GLOBAL X SILVER SIL 37954Y848                                                                                            |                                                 | 2021-02-05                              | 2021-05-13                          |
| GLOBAL X FDS GLOBAL X SILVER SIL 37954Y848                                                                                            |                                                 | 2021-02-05                              | 2021-05-13                          |
| ISHARES TR US HOME CONS ETF ITB 464288752                                                                                             |                                                 | 2021-05-06                              | 2021-05-13                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,666                 |                                            | 2,595                                           | 71                                           |
| 2,666                 |                                            | 2,498                                           | 168                                          |
| 2,666                 |                                            | 2,612                                           | 54                                           |
| 2,666                 |                                            | 2,627                                           | 39                                           |
| 8,497                 |                                            | 8,497                                           | 0                                            |
| 8,497                 |                                            | 8,497                                           | 0                                            |
| 4,291                 |                                            | 4,178                                           | 113                                          |
| 2,180                 |                                            | 2,180                                           | 0                                            |
| 4,360                 |                                            | 4,042                                           | 318                                          |
| 3,556                 |                                            | 3,744                                           | -188                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 71                                                                                       |
|                                                                                             |                                      |                                                 | 168                                                                                      |
|                                                                                             |                                      |                                                 | 54                                                                                       |
|                                                                                             |                                      |                                                 | 39                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 113                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 318                                                                                      |
|                                                                                             |                                      |                                                 | -188                                                                                     |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2021-04-15                              | 2021-05-13                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-05-13                              | 2021-05-14                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-05-13                              | 2021-05-14                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-05-03                              | 2021-05-14                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-05-03                              | 2021-05-14                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-05-13                              | 2021-05-17                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-07                              | 2021-05-17                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-05-03                              | 2021-05-17                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-05-03                              | 2021-05-17                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-05-06                              | 2021-05-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,258                 |                                            | 4,872                                           | 386                                          |
| 12,202                |                                            | 11,948                                          | 254                                          |
| 6,101                 |                                            | 6,043                                           | 58                                           |
| 8,575                 |                                            | 8,536                                           | 39                                           |
| 8,575                 |                                            | 8,575                                           | 0                                            |
| 12,273                |                                            | 12,083                                          | 190                                          |
| 12,489                |                                            | 12,489                                          | 0                                            |
| 8,578                 |                                            | 8,536                                           | 42                                           |
| 8,578                 |                                            | 8,527                                           | 51                                           |
| 2,180                 |                                            | 2,099                                           | 81                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 386                                                                                      |
|                                                                                             |                                      |                                                 | 254                                                                                      |
|                                                                                             |                                      |                                                 | 58                                                                                       |
|                                                                                             |                                      |                                                 | 39                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 190                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 42                                                                                       |
|                                                                                             |                                      |                                                 | 51                                                                                       |
|                                                                                             |                                      |                                                 | 81                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-07                              | 2021-05-18                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-07                              | 2021-05-18                          |
| ISHARES TRUST MSCI EMG MKTS ETF USD DIS EEM 464287234                                                                                 |                                                 | 2021-03-17                              | 2021-05-18                          |
| ISHARES TRUST MSCI EMG MKTS ETF USD DIS EEM 464287234                                                                                 |                                                 | 2021-03-17                              | 2021-05-18                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-05-03                              | 2021-05-18                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-05-04                              | 2021-05-18                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-23                              | 2021-05-18                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-23                              | 2021-05-18                          |
| DOUBLELINE SHILLER ENHANCED CAP CL I DSEEX 258620822                                                                                  |                                                 | 2021-01-01                              | 2021-05-19                          |
| GLOBAL X FDS GLOBAL X SILVER SIL 37954Y848                                                                                            |                                                 | 2021-02-05                              | 2021-05-19                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,241                 |                                            | 6,241                                           | 0                                            |
| 6,241                 |                                            | 6,157                                           | 84                                           |
| 2,684                 |                                            | 2,684                                           | 0                                            |
| 2,684                 |                                            | 2,684                                           | 0                                            |
| 8,579                 |                                            | 8,497                                           | 82                                           |
| 8,579                 |                                            | 8,493                                           | 86                                           |
| 4,366                 |                                            | 4,366                                           | 0                                            |
| 4,366                 |                                            | 4,366                                           | 0                                            |
| 41,110                |                                            | 37,119                                          | 3,991                                        |
| 2,367                 |                                            | 2,213                                           | 154                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 84                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 82                                                                                       |
|                                                                                             |                                      |                                                 | 86                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 3,991                                                                                    |
|                                                                                             |                                      |                                                 | 154                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| GLOBAL X FDS GLOBAL X SILVER SIL 37954Y848                                                                                            |                                                 | 2021-02-16                              | 2021-05-19                          |
| GLOBAL X FDS GLOBAL X SILVER SIL 37954Y848                                                                                            |                                                 | 2021-04-01                              | 2021-05-19                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-05-04                              | 2021-05-19                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-05-04                              | 2021-05-19                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-05-12                              | 2021-05-19                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-05-13                              | 2021-05-19                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-05-19                              | 2021-05-19                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-05-19                              | 2021-05-19                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-05-06                              | 2021-05-19                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-23                              | 2021-05-19                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,382                 |                                            | 2,223                                           | 159                                          |
| 2,382                 |                                            | 2,017                                           | 365                                          |
| 8,019                 |                                            | 8,019                                           | 0                                            |
| 8,036                 |                                            | 8,036                                           | 0                                            |
| 8,019                 |                                            | 8,019                                           | 0                                            |
| 8,036                 |                                            | 8,036                                           | 0                                            |
| 8,995                 |                                            | 8,990                                           | 5                                            |
| 8,995                 |                                            | 8,940                                           | 55                                           |
| 16,795                |                                            | 16,795                                          | 0                                            |
| 8,811                 |                                            | 8,752                                           | 59                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 159                                                                                      |
|                                                                                             |                                      |                                                 | 365                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 5                                                                                        |
|                                                                                             |                                      |                                                 | 55                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 59                                                                                       |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| DOUBLELINE INCOME SOLUTIONS FD COM DSL 258622109                                                                                      |                                                 | 2021-05-13                              | 2021-05-20                          |
| DOUBLELINE INCOME SOLUTIONS FD COM DSL 258622109                                                                                      |                                                 | 2021-05-13                              | 2021-05-20                          |
| GLOBAL X FDS GLB X MLP ENRG I MLPX 37954Y293                                                                                          |                                                 | 2021-05-19                              | 2021-05-20                          |
| ISHARES TRUST MSCI EMG MKTS ETF USD DIS EEM 464287234                                                                                 |                                                 | 2021-03-17                              | 2021-05-20                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-05-07                              | 2021-05-20                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-05-07                              | 2021-05-20                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-05-07                              | 2021-05-20                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-05-06                              | 2021-05-20                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-05-06                              | 2021-05-20                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-05-06                              | 2021-05-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,520                 |                                            | 4,448                                           | 72                                           |
| 9,040                 |                                            | 8,939                                           | 101                                          |
| 8,692                 |                                            | 8,695                                           | -3                                           |
| 5,378                 |                                            | 5,378                                           | 0                                            |
| 3,584                 |                                            | 3,547                                           | 37                                           |
| 7,167                 |                                            | 7,095                                           | 72                                           |
| 3,599                 |                                            | 3,548                                           | 51                                           |
| 8,513                 |                                            | 8,513                                           | 0                                            |
| 8,524                 |                                            | 8,524                                           | 0                                            |
| 8,524                 |                                            | 8,524                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 72                                                                                       |
|                                                                                             |                                      |                                                 | 101                                                                                      |
|                                                                                             |                                      |                                                 | -3                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 37                                                                                       |
|                                                                                             |                                      |                                                 | 72                                                                                       |
|                                                                                             |                                      |                                                 | 51                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-05-06                              | 2021-05-20                          |
| GLOBAL X FDS GLOBAL X SILVER SIL 37954Y848                                                                                            |                                                 | 2021-04-01                              | 2021-05-21                          |
| GLOBAL X FDS GLOBAL X SILVER SIL 37954Y848                                                                                            |                                                 | 2021-04-23                              | 2021-05-21                          |
| GRAYSCALE BITCOIN TRBTC SHS GBTC 389637109                                                                                            |                                                 | 2021-05-19                              | 2021-05-21                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-03-09                              | 2021-05-21                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-05-15                              | 2021-05-21                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-05-20                              | 2021-05-21                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-05-20                              | 2021-05-21                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-05-20                              | 2021-05-21                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-07                              | 2021-05-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,531                 |                                            | 8,531                                           | 0                                            |
| 2,371                 |                                            | 2,017                                           | 354                                          |
| 2,371                 |                                            | 2,205                                           | 166                                          |
| 1,651                 |                                            | 1,469                                           | 182                                          |
| 6,270                 |                                            | 5,698                                           | 572                                          |
| 16,351                |                                            | 16,351                                          | 0                                            |
| 6,081                 |                                            | 6,045                                           | 36                                           |
| 3,031                 |                                            | 3,022                                           | 9                                            |
| 3,031                 |                                            | 3,024                                           | 7                                            |
| 6,344                 |                                            | 6,263                                           | 81                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 354                                                                                      |
|                                                                                             |                                      |                                                 | 166                                                                                      |
|                                                                                             |                                      |                                                 | 182                                                                                      |
|                                                                                             |                                      |                                                 | 572                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 36                                                                                       |
|                                                                                             |                                      |                                                 | 9                                                                                        |
|                                                                                             |                                      |                                                 | 7                                                                                        |
|                                                                                             |                                      |                                                 | 81                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-12                              | 2021-05-21                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-13                              | 2021-05-21                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-13                              | 2021-05-21                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-14                              | 2021-05-21                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-14                              | 2021-05-21                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-14                              | 2021-05-21                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2021-05-19                              | 2021-05-21                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-24                              | 2021-05-21                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-30                              | 2021-05-21                          |
| SPDR SER TR S&P HOMEBUILD XHB 78464A888                                                                                               |                                                 | 2021-05-19                              | 2021-05-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,344                 |                                            | 6,131                                           | 213                                          |
| 6,344                 |                                            | 6,179                                           | 165                                          |
| 6,339                 |                                            | 6,179                                           | 160                                          |
| 6,339                 |                                            | 6,250                                           | 89                                           |
| 12,634                |                                            | 12,500                                          | 134                                          |
| 12,641                |                                            | 12,500                                          | 141                                          |
| 5,245                 |                                            | 5,225                                           | 20                                           |
| 4,390                 |                                            | 4,390                                           | 0                                            |
| 4,390                 |                                            | 4,390                                           | 0                                            |
| 3,689                 |                                            | 3,607                                           | 82                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 213                                                                                      |
|                                                                                             |                                      |                                                 | 165                                                                                      |
|                                                                                             |                                      |                                                 | 160                                                                                      |
|                                                                                             |                                      |                                                 | 89                                                                                       |
|                                                                                             |                                      |                                                 | 134                                                                                      |
|                                                                                             |                                      |                                                 | 141                                                                                      |
|                                                                                             |                                      |                                                 | 20                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 82                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR SER TR S&P HOMEBUILD XHB 78464A888                                                                                               |                                                 | 2021-05-20                              | 2021-05-21                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-05-20                              | 2021-05-21                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-05-20                              | 2021-05-21                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-07-31                              | 2021-05-21                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-08-02                              | 2021-05-21                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-08-17                              | 2021-05-21                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-08-17                              | 2021-05-21                          |
| VANGUARD REAL ESTATE ETF VNQ 922908553                                                                                                |                                                 | 2021-05-05                              | 2021-05-21                          |
| VANGUARD REAL ESTATE ETF VNQ 922908553                                                                                                |                                                 | 2021-05-06                              | 2021-05-21                          |
| ISHARES SELECT DIVIDEND ETF DIVY 464287168                                                                                            |                                                 | 2021-05-20                              | 2021-05-24                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,689                 |                                            | 3,648                                           | 41                                           |
| 4,372                 |                                            | 4,263                                           | 109                                          |
| 2,193                 |                                            | 2,143                                           | 50                                           |
| 1,954                 |                                            | 1,954                                           | 0                                            |
| 1,954                 |                                            | 1,954                                           | 0                                            |
| 1,954                 |                                            | 1,954                                           | 0                                            |
| 1,954                 |                                            | 1,954                                           | 0                                            |
| 9,804                 |                                            | 9,704                                           | 100                                          |
| 4,902                 |                                            | 4,847                                           | 55                                           |
| 9,122                 |                                            | 9,071                                           | 51                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 41                                                                                       |
|                                                                                             |                                      |                                                 | 109                                                                                      |
|                                                                                             |                                      |                                                 | 50                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 100                                                                                      |
|                                                                                             |                                      |                                                 | 55                                                                                       |
|                                                                                             |                                      |                                                 | 51                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-05-20                              | 2021-05-24                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-05-20                              | 2021-05-24                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-05-07                              | 2021-05-25                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-05-07                              | 2021-05-25                          |
| FIRST TR EXCHANGE-TRADED FD NAS CLNEDG G QCLN 33733E500                                                                               |                                                 | 2021-05-20                              | 2021-05-26                          |
| FIRST TR EXCHANGE-TRADED FD NAS CLNEDG G QCLN 33733E500                                                                               |                                                 | 2021-05-21                              | 2021-05-26                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-14                              | 2021-05-26                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-19                              | 2021-05-26                          |
| GRAYSCALE ETHEREUM TR ETH SHS ETHE 389638107                                                                                          |                                                 | 2021-05-19                              | 2021-05-27                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-19                              | 2021-05-27                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,081                 |                                            | 6,044                                           | 37                                           |
| 9,122                 |                                            | 9,045                                           | 77                                           |
| 8,589                 |                                            | 8,589                                           | 0                                            |
| 8,589                 |                                            | 8,589                                           | 0                                            |
| 3,043                 |                                            | 2,975                                           | 68                                           |
| 3,043                 |                                            | 3,015                                           | 28                                           |
| 6,402                 |                                            | 6,250                                           | 152                                          |
| 12,804                |                                            | 12,319                                          | 485                                          |
| 1,405                 |                                            | 1,394                                           | 11                                           |
| 12,796                |                                            | 12,398                                          | 398                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 37                                                                                       |
|                                                                                             |                                      |                                                 | 77                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 68                                                                                       |
|                                                                                             |                                      |                                                 | 28                                                                                       |
|                                                                                             |                                      |                                                 | 152                                                                                      |
|                                                                                             |                                      |                                                 | 485                                                                                      |
|                                                                                             |                                      |                                                 | 11                                                                                       |
|                                                                                             |                                      |                                                 | 398                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-20                              | 2021-05-27                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-20                              | 2021-05-27                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-20                              | 2021-05-27                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-20                              | 2021-05-27                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-24                              | 2021-05-27                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2021-04-05                              | 2021-05-27                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2021-05-19                              | 2021-05-27                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-05-25                              | 2021-05-27                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-05-12                              | 2021-05-28                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-05-13                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 12,796                |                                            | 12,534                                          | 262                                          |
| 6,405                 |                                            | 6,315                                           | 90                                           |
| 6,405                 |                                            | 6,323                                           | 82                                           |
| 6,405                 |                                            | 6,322                                           | 83                                           |
| 6,405                 |                                            | 6,385                                           | 20                                           |
| 2,608                 |                                            | 2,498                                           | 110                                          |
| 5,216                 |                                            | 5,216                                           | 0                                            |
| 4,451                 |                                            | 4,305                                           | 146                                          |
| 7,968                 |                                            | 7,856                                           | 112                                          |
| 20                    |                                            | 20                                              | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 262                                                                                      |
|                                                                                             |                                      |                                                 | 90                                                                                       |
|                                                                                             |                                      |                                                 | 82                                                                                       |
|                                                                                             |                                      |                                                 | 83                                                                                       |
|                                                                                             |                                      |                                                 | 20                                                                                       |
|                                                                                             |                                      |                                                 | 110                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 146                                                                                      |
|                                                                                             |                                      |                                                 | 112                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES GOLD TR ISHARES NEW ISIN #US4642 IAU 464285204                                                                                |                                                 | 2021-05-25                              | 2021-05-31                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-05-13                              | 2021-06-01                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-05-14                              | 2021-06-01                          |
| ETF MANAGERS TRUST PRIME JUNIOR SILVER M SILJ 26924G102                                                                               |                                                 | 2021-04-14                              | 2021-06-01                          |
| GLOBAL X FDS GLOBAL X COPPER COPX 37954Y830                                                                                           |                                                 | 2021-05-19                              | 2021-06-01                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-24                              | 2021-06-01                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-25                              | 2021-06-01                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-25                              | 2021-06-01                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-25                              | 2021-06-01                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-28                              | 2021-06-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1                     |                                            | 1                                               | 0                                            |
| 6,963                 |                                            | 6,840                                           | 123                                          |
| 4,987                 |                                            | 4,928                                           | 59                                           |
| 1,777                 |                                            | 1,552                                           | 225                                          |
| 2,097                 |                                            | 2,043                                           | 54                                           |
| 6,415                 |                                            | 6,385                                           | 30                                           |
| 6,415                 |                                            | 6,394                                           | 21                                           |
| 6,372                 |                                            | 6,372                                           | 0                                            |
| 6,385                 |                                            | 6,385                                           | 0                                            |
| 6,385                 |                                            | 6,385                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 123                                                                                      |
|                                                                                             |                                   |                                              | 59                                                                                       |
|                                                                                             |                                   |                                              | 225                                                                                      |
|                                                                                             |                                   |                                              | 54                                                                                       |
|                                                                                             |                                   |                                              | 30                                                                                       |
|                                                                                             |                                   |                                              | 21                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-05-07                              | 2021-06-01                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-05-07                              | 2021-06-01                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-05-07                              | 2021-06-01                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-05-28                              | 2021-06-01                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-07-31                              | 2021-06-01                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-08-02                              | 2021-06-01                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-08-17                              | 2021-06-01                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-08-17                              | 2021-06-01                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-05-07                              | 2021-06-02                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-06-01                              | 2021-06-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,676                 |                                            | 8,676                                           | 0                                            |
| 8,676                 |                                            | 8,676                                           | 0                                            |
| 8,658                 |                                            | 8,572                                           | 86                                           |
| 2,334                 |                                            | 2,218                                           | 116                                          |
| 1,982                 |                                            | 1,982                                           | 0                                            |
| 1,982                 |                                            | 1,982                                           | 0                                            |
| 1,982                 |                                            | 1,982                                           | 0                                            |
| 1,982                 |                                            | 1,982                                           | 0                                            |
| 3,650                 |                                            | 3,548                                           | 102                                          |
| 6,080                 |                                            | 6,075                                           | 5                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 86                                                                                       |
|                                                                                             |                                      |                                                 | 116                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 102                                                                                      |
|                                                                                             |                                      |                                                 | 5                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-06-01                              | 2021-06-03                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-06-02                              | 2021-06-03                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-25                              | 2021-06-03                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-25                              | 2021-06-03                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-28                              | 2021-06-03                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-05-28                              | 2021-06-03                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-06-01                              | 2021-06-03                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-06-01                              | 2021-06-03                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-05-07                              | 2021-06-03                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-05-10                              | 2021-06-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,104                 |                                            | 6,075                                           | 29                                           |
| 12,209                |                                            | 12,175                                          | 34                                           |
| 6,317                 |                                            | 6,317                                           | 0                                            |
| 6,311                 |                                            | 6,311                                           | 0                                            |
| 6,317                 |                                            | 6,317                                           | 0                                            |
| 6,317                 |                                            | 6,317                                           | 0                                            |
| 6,317                 |                                            | 6,317                                           | 0                                            |
| 6,317                 |                                            | 6,317                                           | 0                                            |
| 18,933                |                                            | 18,933                                          | 0                                            |
| 3,646                 |                                            | 3,548                                           | 98                                           |
| 7,293                 |                                            | 7,040                                           | 253                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 29                                                                                       |
|                                                                                             |                                      |                                                 | 34                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 98                                                                                       |
|                                                                                             |                                      |                                                 | 253                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-05-11                              | 2021-06-03                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-05-13                              | 2021-06-03                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-06-02                              | 2021-06-04                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-06-03                              | 2021-06-04                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-06-03                              | 2021-06-04                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-30                              | 2021-06-04                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-31                              | 2021-06-04                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-12-18                              | 2021-06-04                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2021-01-22                              | 2021-06-04                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-03-10                              | 2021-06-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,646                 |                                            | 3,446                                           | 200                                          |
| 3,646                 |                                            | 3,456                                           | 190                                          |
| 3,055                 |                                            | 3,044                                           | 11                                           |
| 3,055                 |                                            | 3,029                                           | 26                                           |
| 6,109                 |                                            | 6,060                                           | 49                                           |
| 1                     |                                            | 1                                               | 0                                            |
| 1                     |                                            | 2                                               | -1                                           |
| 6                     |                                            | 6                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |
| 3,070                 |                                            | 2,844                                           | 226                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 200                                                                                      |
|                                                                                             |                                      |                                                 | 190                                                                                      |
|                                                                                             |                                      |                                                 | 11                                                                                       |
|                                                                                             |                                      |                                                 | 26                                                                                       |
|                                                                                             |                                      |                                                 | 49                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | -1                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 226                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-05-18                              | 2021-06-07                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-05-26                              | 2021-06-07                          |
| SPDR SER TR S&P BIOTECH XBI 78464A870                                                                                                 |                                                 | 2021-05-03                              | 2021-06-07                          |
| SPDR SER TR S&P BIOTECH XBI 78464A870                                                                                                 |                                                 | 2021-05-03                              | 2021-06-07                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-05-28                              | 2021-06-07                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-03-08                              | 2021-06-08                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-03-25                              | 2021-06-08                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-04-16                              | 2021-06-08                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2021-03-05                              | 2021-06-08                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2021-04-15                              | 2021-06-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,403                 |                                            | 8,403                                           | 0                                            |
| 8,403                 |                                            | 8,403                                           | 0                                            |
| 6,633                 |                                            | 6,633                                           | 0                                            |
| 6,617                 |                                            | 6,454                                           | 163                                          |
| 2,435                 |                                            | 2,218                                           | 217                                          |
| 4,325                 |                                            | 4,013                                           | 312                                          |
| 8,649                 |                                            | 7,673                                           | 976                                          |
| 4,325                 |                                            | 4,058                                           | 267                                          |
| 7,022                 |                                            | 6,956                                           | 66                                           |
| 7,022                 |                                            | 7,022                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 163                                                                                      |
|                                                                                             |                                      |                                                 | 217                                                                                      |
|                                                                                             |                                      |                                                 | 312                                                                                      |
|                                                                                             |                                      |                                                 | 976                                                                                      |
|                                                                                             |                                      |                                                 | 267                                                                                      |
|                                                                                             |                                      |                                                 | 66                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-05-07                              | 2021-06-08                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-05-26                              | 2021-06-08                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-05-27                              | 2021-06-08                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-05-27                              | 2021-06-08                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-05-27                              | 2021-06-08                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-05-27                              | 2021-06-08                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-01-29                              | 2021-06-08                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-03-04                              | 2021-06-08                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-03-10                              | 2021-06-09                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-03-18                              | 2021-06-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,651                 |                                            | 8,599                                           | 52                                           |
| 17,301                |                                            | 17,175                                          | 126                                          |
| 8,651                 |                                            | 8,646                                           | 5                                            |
| 8,648                 |                                            | 8,646                                           | 2                                            |
| 17,297                |                                            | 17,263                                          | 34                                           |
| 8,648                 |                                            | 8,613                                           | 35                                           |
| 2,756                 |                                            | 2,200                                           | 556                                          |
| 2,756                 |                                            | 2,596                                           | 160                                          |
| 3,082                 |                                            | 2,844                                           | 238                                          |
| 3,082                 |                                            | 2,881                                           | 201                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 52                                                                                       |
|                                                                                             |                                      |                                                 | 126                                                                                      |
|                                                                                             |                                      |                                                 | 5                                                                                        |
|                                                                                             |                                      |                                                 | 2                                                                                        |
|                                                                                             |                                      |                                                 | 34                                                                                       |
|                                                                                             |                                      |                                                 | 35                                                                                       |
|                                                                                             |                                      |                                                 | 556                                                                                      |
|                                                                                             |                                      |                                                 | 160                                                                                      |
|                                                                                             |                                      |                                                 | 238                                                                                      |
|                                                                                             |                                      |                                                 | 201                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-05-18                              | 2021-06-09                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-05-18                              | 2021-06-09                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-05-26                              | 2021-06-09                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-05-26                              | 2021-06-09                          |
| ISHARES SELECT DIVIDEND ETF DIVY 464287168                                                                                            |                                                 | 2021-06-08                              | 2021-06-09                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2021-02-26                              | 2021-06-09                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-05-27                              | 2021-06-09                          |
| SPDR SER TR S&P BIOTECH XBI 78464A870                                                                                                 |                                                 | 2021-05-04                              | 2021-06-09                          |
| SPDR SER TR S&P BIOTECH XBI 78464A870                                                                                                 |                                                 | 2021-05-06                              | 2021-06-09                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-07-31                              | 2021-06-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,458                 |                                            | 8,458                                           | 0                                            |
| 8,433                 |                                            | 8,405                                           | 28                                           |
| 8,458                 |                                            | 8,458                                           | 0                                            |
| 8,433                 |                                            | 8,433                                           | 0                                            |
| 12,198                |                                            | 12,198                                          | 0                                            |
| 14,191                |                                            | 14,150                                          | 41                                           |
| 8,650                 |                                            | 8,613                                           | 37                                           |
| 3,373                 |                                            | 3,283                                           | 90                                           |
| 3,373                 |                                            | 3,146                                           | 227                                          |
| 1,907                 |                                            | 1,907                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 28                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 41                                                                                       |
|                                                                                             |                                   |                                              | 37                                                                                       |
|                                                                                             |                                   |                                              | 90                                                                                       |
|                                                                                             |                                   |                                              | 227                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-08-02                              | 2021-06-09                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-08-17                              | 2021-06-09                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-05-14                              | 2021-06-10                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-05-20                              | 2021-06-10                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-06-09                              | 2021-06-10                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-05-27                              | 2021-06-10                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-04-16                              | 2021-06-14                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-02                              | 2021-06-14                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-04-19                              | 2021-06-15                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-10-15                              | 2021-06-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,907                 |                                            | 1,907                                           | 0                                            |
| 1,907                 |                                            | 1,907                                           | 0                                            |
| 9,970                 |                                            | 9,855                                           | 115                                          |
| 9,970                 |                                            | 9,850                                           | 120                                          |
| 12,077                |                                            | 12,076                                          | 1                                            |
| 17,303                |                                            | 17,288                                          | 15                                           |
| 4,289                 |                                            | 4,058                                           | 231                                          |
| 17,185                |                                            | 17,185                                          | 0                                            |
| 4,262                 |                                            | 4,006                                           | 256                                          |
| 7,036                 |                                            | 7,036                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 115                                                                                      |
|                                                                                             |                                      |                                                 | 120                                                                                      |
|                                                                                             |                                      |                                                 | 1                                                                                        |
|                                                                                             |                                      |                                                 | 15                                                                                       |
|                                                                                             |                                      |                                                 | 231                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 256                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-10-21                              | 2021-06-15                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-05-24                              | 2021-06-17                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-05-24                              | 2021-06-17                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-03-18                              | 2021-06-17                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-03-23                              | 2021-06-17                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-05-26                              | 2021-06-17                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-05-28                              | 2021-06-17                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-05-28                              | 2021-06-17                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-02                              | 2021-06-17                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-02                              | 2021-06-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,036                 |                                            | 7,036                                           | 0                                            |
| 10,000                |                                            | 9,825                                           | 175                                          |
| 10,000                |                                            | 9,835                                           | 165                                          |
| 3,109                 |                                            | 2,881                                           | 228                                          |
| 3,109                 |                                            | 2,881                                           | 228                                          |
| 8,617                 |                                            | 8,617                                           | 0                                            |
| 8,617                 |                                            | 8,617                                           | 0                                            |
| 8,617                 |                                            | 8,305                                           | 312                                          |
| 8,482                 |                                            | 8,482                                           | 0                                            |
| 16,964                |                                            | 16,964                                          | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 175                                                                                      |
|                                                                                             |                                      |                                                 | 165                                                                                      |
|                                                                                             |                                      |                                                 | 228                                                                                      |
|                                                                                             |                                      |                                                 | 228                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 312                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-03                              | 2021-06-17                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2021-03-05                              | 2021-06-17                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-03-23                              | 2021-06-17                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-03-23                              | 2021-06-18                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-03-31                              | 2021-06-18                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-05-28                              | 2021-06-18                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-05-28                              | 2021-06-18                          |
| ISHARES GOLD TR ISHARES NEW ISIN #US4642 IAU 464285204                                                                                |                                                 | 2020-10-19                              | 2021-06-18                          |
| ISHARES GOLD TR ISHARES NEW ISIN #US4642 IAU 464285204                                                                                |                                                 | 2021-05-25                              | 2021-06-18                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-06-11                              | 2021-06-18                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,482                 |                                            | 8,482                                           | 0                                            |
| 3,322                 |                                            | 3,322                                           | 0                                            |
| 6,596                 |                                            | 6,235                                           | 361                                          |
| 3,100                 |                                            | 2,881                                           | 219                                          |
| 3,100                 |                                            | 2,930                                           | 170                                          |
| 8,588                 |                                            | 8,330                                           | 258                                          |
| 17,176                |                                            | 17,025                                          | 151                                          |
| 2,105                 |                                            | 2,299                                           | -194                                         |
| 2,105                 |                                            | 2,256                                           | -151                                         |
| 11,493                |                                            | 11,493                                          | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 361                                                                                      |
|                                                                                             |                                      |                                                 | 219                                                                                      |
|                                                                                             |                                      |                                                 | 170                                                                                      |
|                                                                                             |                                      |                                                 | 258                                                                                      |
|                                                                                             |                                      |                                                 | 151                                                                                      |
|                                                                                             |                                      |                                                 | -194                                                                                     |
|                                                                                             |                                      |                                                 | -151                                                                                     |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-06-15                              | 2021-06-18                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-06-11                              | 2021-06-18                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-06-15                              | 2021-06-18                          |
| ISHARES TRUST MSCI EMG MKTS ETF USD DIS EEM 464287234                                                                                 |                                                 | 2021-03-17                              | 2021-06-18                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-06-08                              | 2021-06-21                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-06-08                              | 2021-06-21                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-06-08                              | 2021-06-21                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-04-19                              | 2021-06-23                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-04-20                              | 2021-06-23                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-05-13                              | 2021-06-23                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,746                 |                                            | 5,746                                           | 0                                            |
| 13,152                |                                            | 13,152                                          | 0                                            |
| 13,106                |                                            | 13,106                                          | 0                                            |
| 5,430                 |                                            | 5,430                                           | 0                                            |
| 8,513                 |                                            | 8,469                                           | 44                                           |
| 8,513                 |                                            | 8,433                                           | 80                                           |
| 17,207                |                                            | 16,859                                          | 348                                          |
| 4,195                 |                                            | 4,006                                           | 189                                          |
| 8,389                 |                                            | 7,888                                           | 501                                          |
| 4,195                 |                                            | 4,006                                           | 189                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 44                                                                                       |
|                                                                                             |                                      |                                                 | 80                                                                                       |
|                                                                                             |                                      |                                                 | 348                                                                                      |
|                                                                                             |                                      |                                                 | 189                                                                                      |
|                                                                                             |                                      |                                                 | 501                                                                                      |
|                                                                                             |                                      |                                                 | 189                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-05-28                              | 2021-06-24                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-05-25                              | 2021-06-24                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-06-16                              | 2021-06-24                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-06-21                              | 2021-06-24                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-06-10                              | 2021-06-25                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-06-10                              | 2021-06-25                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-06-14                              | 2021-06-25                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-06-15                              | 2021-06-25                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-06-16                              | 2021-06-25                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-06-18                              | 2021-06-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,365                 |                                            | 8,363                                           | 2                                            |
| 2,428                 |                                            | 2,152                                           | 276                                          |
| 2,428                 |                                            | 2,428                                           | 0                                            |
| 2,428                 |                                            | 2,331                                           | 97                                           |
| 8,733                 |                                            | 8,488                                           | 245                                          |
| 8,733                 |                                            | 8,498                                           | 235                                          |
| 17,466                |                                            | 17,063                                          | 403                                          |
| 17,461                |                                            | 17,175                                          | 286                                          |
| 8,730                 |                                            | 8,493                                           | 237                                          |
| 8,730                 |                                            | 8,589                                           | 141                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 2                                                                                        |
|                                                                                             |                                      |                                                 | 276                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 97                                                                                       |
|                                                                                             |                                      |                                                 | 245                                                                                      |
|                                                                                             |                                      |                                                 | 235                                                                                      |
|                                                                                             |                                      |                                                 | 403                                                                                      |
|                                                                                             |                                      |                                                 | 286                                                                                      |
|                                                                                             |                                      |                                                 | 237                                                                                      |
|                                                                                             |                                      |                                                 | 141                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-06-15                              | 2021-06-25                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-06-17                              | 2021-06-28                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-06-17                              | 2021-06-28                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-06-21                              | 2021-06-28                          |
| DOUBLELINE INCOME SOLUTIONS FD COM DSL 258622109                                                                                      |                                                 | 2021-06-23                              | 2021-06-28                          |
| DOUBLELINE INCOME SOLUTIONS FD COM DSL 258622109                                                                                      |                                                 | 2021-06-23                              | 2021-06-28                          |
| DOUBLELINE INCOME SOLUTIONS FD COM DSL 258622109                                                                                      |                                                 | 2021-06-24                              | 2021-06-28                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-06-21                              | 2021-06-28                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-06-11                              | 2021-06-28                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-06-11                              | 2021-06-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,957                 |                                            | 4,870                                           | 87                                           |
| 6,978                 |                                            | 6,975                                           | 3                                            |
| 3,486                 |                                            | 3,486                                           | 0                                            |
| 6,972                 |                                            | 6,889                                           | 83                                           |
| 13,725                |                                            | 13,560                                          | 165                                          |
| 9,150                 |                                            | 9,042                                           | 108                                          |
| 2,745                 |                                            | 2,714                                           | 31                                           |
| 20,000                |                                            | 19,730                                          | 270                                          |
| 5,845                 |                                            | 5,845                                           | 0                                            |
| 5,845                 |                                            | 5,845                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 87                                                                                       |
|                                                                                             |                                      |                                                 | 3                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 83                                                                                       |
|                                                                                             |                                      |                                                 | 165                                                                                      |
|                                                                                             |                                      |                                                 | 108                                                                                      |
|                                                                                             |                                      |                                                 | 31                                                                                       |
|                                                                                             |                                      |                                                 | 270                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-06-11                              | 2021-06-28                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-06-11                              | 2021-06-28                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-06-11                              | 2021-06-28                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-06-15                              | 2021-06-28                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-06-15                              | 2021-06-28                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-06-16                              | 2021-06-28                          |
| SELECT SECTOR SPDR TR FINANCIAL XLF 81369Y605                                                                                         |                                                 | 2021-06-21                              | 2021-06-28                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2021-03-05                              | 2021-06-28                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-03-23                              | 2021-06-28                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-03-24                              | 2021-06-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,848                 |                                            | 5,848                                           | 0                                            |
| 5,848                 |                                            | 5,848                                           | 0                                            |
| 5,845                 |                                            | 5,845                                           | 0                                            |
| 5,845                 |                                            | 5,845                                           | 0                                            |
| 5,848                 |                                            | 5,848                                           | 0                                            |
| 5,845                 |                                            | 5,845                                           | 0                                            |
| 3,654                 |                                            | 3,587                                           | 67                                           |
| 3,316                 |                                            | 3,316                                           | 0                                            |
| 3,227                 |                                            | 3,118                                           | 109                                          |
| 3,227                 |                                            | 3,139                                           | 88                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 67                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 109                                                                                      |
|                                                                                             |                                   |                                              | 88                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-03-31                              | 2021-06-28                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-04-01                              | 2021-06-28                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-06-17                              | 2021-06-29                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-03-31                              | 2021-06-29                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-03-31                              | 2021-06-29                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-06-21                              | 2021-06-29                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-06-11                              | 2021-06-29                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-06-11                              | 2021-06-29                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-06-11                              | 2021-06-29                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-06-15                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,227                 |                                            | 3,192                                           | 35                                           |
| 3,227                 |                                            | 3,191                                           | 36                                           |
| 3,478                 |                                            | 3,464                                           | 14                                           |
| 3,152                 |                                            | 2,930                                           | 222                                          |
| 3,152                 |                                            | 2,919                                           | 233                                          |
| 8,280                 |                                            | 8,225                                           | 55                                           |
| 5,851                 |                                            | 5,851                                           | 0                                            |
| 5,851                 |                                            | 5,851                                           | 0                                            |
| 11,623                |                                            | 11,623                                          | 0                                            |
| 5,851                 |                                            | 5,851                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 35                                                                                       |
|                                                                                             |                                      |                                                 | 36                                                                                       |
|                                                                                             |                                      |                                                 | 14                                                                                       |
|                                                                                             |                                      |                                                 | 222                                                                                      |
|                                                                                             |                                      |                                                 | 233                                                                                      |
|                                                                                             |                                      |                                                 | 55                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-06-16                              | 2021-06-29                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-06-16                              | 2021-06-29                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-06-11                              | 2021-06-29                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2021-05-19                              | 2021-06-29                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2021-06-21                              | 2021-06-29                          |
| SELECT SECTOR SPDR TR FINANCIAL XLF 81369Y605                                                                                         |                                                 | 2021-06-21                              | 2021-06-29                          |
| SELECT SECTOR SPDR TR FINANCIAL XLF 81369Y605                                                                                         |                                                 | 2021-06-21                              | 2021-06-29                          |
| SELECT SECTOR SPDR TR FINANCIAL XLF 81369Y605                                                                                         |                                                 | 2021-06-21                              | 2021-06-29                          |
| SELECT SECTOR SPDR TR FINANCIAL XLF 81369Y605                                                                                         |                                                 | 2021-06-23                              | 2021-06-29                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-02                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,851                 |                                            | 5,851                                           | 0                                            |
| 11,623                |                                            | 11,623                                          | 0                                            |
| 6,781                 |                                            | 6,781                                           | 0                                            |
| 5,368                 |                                            | 5,300                                           | 68                                           |
| 5,372                 |                                            | 5,355                                           | 17                                           |
| 5,513                 |                                            | 5,380                                           | 133                                          |
| 3,675                 |                                            | 3,576                                           | 99                                           |
| 1,836                 |                                            | 1,788                                           | 48                                           |
| 3,671                 |                                            | 3,607                                           | 64                                           |
| 8,596                 |                                            | 8,596                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 68                                                                                       |
|                                                                                             |                                      |                                                 | 17                                                                                       |
|                                                                                             |                                      |                                                 | 133                                                                                      |
|                                                                                             |                                      |                                                 | 99                                                                                       |
|                                                                                             |                                      |                                                 | 48                                                                                       |
|                                                                                             |                                      |                                                 | 64                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-02                              | 2021-06-29                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-02                              | 2021-06-29                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-02                              | 2021-06-29                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-02                              | 2021-06-29                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-02                              | 2021-06-29                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-02                              | 2021-06-29                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-02                              | 2021-06-29                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-02                              | 2021-06-29                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-02                              | 2021-06-29                          |
| SPDR SER TR S&P HOMEBUILD XHB 78464A888                                                                                               |                                                 | 2021-06-15                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,596                 |                                            | 8,596                                           | 0                                            |
| 8,594                 |                                            | 8,594                                           | 0                                            |
| 8,590                 |                                            | 8,590                                           | 0                                            |
| 8,586                 |                                            | 8,586                                           | 0                                            |
| 8,586                 |                                            | 8,586                                           | 0                                            |
| 8,580                 |                                            | 8,580                                           | 0                                            |
| 8,580                 |                                            | 8,580                                           | 0                                            |
| 8,575                 |                                            | 8,413                                           | 162                                          |
| 8,575                 |                                            | 8,575                                           | 0                                            |
| 7,356                 |                                            | 7,184                                           | 172                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 162                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 172                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2021-03-05                              | 2021-06-29                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2021-03-05                              | 2021-06-29                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-06-23                              | 2021-06-30                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-06-24                              | 2021-06-30                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-06-29                              | 2021-06-30                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-06-12                              | 2021-06-30                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-02                              | 2021-06-30                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-02                              | 2021-06-30                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-03-04                              | 2021-06-30                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-03-04                              | 2021-06-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,304                 |                                            | 3,304                                           | 0                                            |
| 3,267                 |                                            | 3,267                                           | 0                                            |
| 10,473                |                                            | 10,349                                          | 124                                          |
| 3,491                 |                                            | 3,444                                           | 47                                           |
| 17,717                |                                            | 17,707                                          | 10                                           |
| 11,615                |                                            | 11,615                                          | 0                                            |
| 8,597                 |                                            | 8,597                                           | 0                                            |
| 8,597                 |                                            | 8,597                                           | 0                                            |
| 2,566                 |                                            | 2,566                                           | 0                                            |
| 2,565                 |                                            | 2,565                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 124                                                                                      |
|                                                                                             |                                      |                                                 | 47                                                                                       |
|                                                                                             |                                      |                                                 | 10                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-03-05                              | 2021-06-30                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-03-05                              | 2021-06-30                          |
| SPDR SER TR S&P HOMEBUILD XHB 78464A888                                                                                               |                                                 | 2021-06-16                              | 2021-06-30                          |
| SPDR SER TR S&P HOMEBUILD XHB 78464A888                                                                                               |                                                 | 2021-06-23                              | 2021-06-30                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-06-29                              | 2021-06-30                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-06-29                              | 2021-06-30                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-06-29                              | 2021-06-30                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2021-04-28                              | 2021-06-30                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-06-11                              | 2021-07-01                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-06-14                              | 2021-07-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,566                 |                                            | 2,566                                           | 0                                            |
| 2,566                 |                                            | 2,566                                           | 0                                            |
| 3,650                 |                                            | 3,544                                           | 106                                          |
| 3,650                 |                                            | 3,574                                           | 76                                           |
| 4,783                 |                                            | 4,783                                           | 0                                            |
| 2,391                 |                                            | 2,391                                           | 0                                            |
| 2,391                 |                                            | 2,391                                           | 0                                            |
| 3,266                 |                                            | 3,266                                           | 0                                            |
| 6,774                 |                                            | 6,709                                           | 65                                           |
| 6,774                 |                                            | 6,774                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 106                                                                                      |
|                                                                                             |                                   |                                              | 76                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 65                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-06-14                              | 2021-07-01                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-06-18                              | 2021-07-01                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-07-01                              | 2021-07-02                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-06-29                              | 2021-07-02                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-06-21                              | 2021-07-02                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-06-14                              | 2021-07-02                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-06-14                              | 2021-07-02                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-06-21                              | 2021-07-02                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-02                              | 2021-07-02                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-02                              | 2021-07-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,774                 |                                            | 6,774                                           | 0                                            |
| 6,773                 |                                            | 6,760                                           | 13                                           |
| 6,994                 |                                            | 6,984                                           | 10                                           |
| 5,149                 |                                            | 5,108                                           | 41                                           |
| 8,282                 |                                            | 8,234                                           | 48                                           |
| 6,850                 |                                            | 6,736                                           | 114                                          |
| 6,850                 |                                            | 6,744                                           | 106                                          |
| 13,696                |                                            | 13,230                                          | 466                                          |
| 8,666                 |                                            | 8,634                                           | 32                                           |
| 8,666                 |                                            | 8,621                                           | 45                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 13                                                                                       |
|                                                                                             |                                      |                                                 | 10                                                                                       |
|                                                                                             |                                      |                                                 | 41                                                                                       |
|                                                                                             |                                      |                                                 | 48                                                                                       |
|                                                                                             |                                      |                                                 | 114                                                                                      |
|                                                                                             |                                      |                                                 | 106                                                                                      |
|                                                                                             |                                      |                                                 | 466                                                                                      |
|                                                                                             |                                      |                                                 | 32                                                                                       |
|                                                                                             |                                      |                                                 | 45                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-03                              | 2021-07-02                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-29                              | 2021-07-02                          |
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-06-21                              | 2021-07-02                          |
| VANGUARD REAL ESTATE ETF VNQ 922908553                                                                                                |                                                 | 2021-07-01                              | 2021-07-02                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-03-31                              | 2021-07-06                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-04-01                              | 2021-07-06                          |
| ISHARES MSCI EAFE ETF EFA 464287465                                                                                                   |                                                 | 2021-07-01                              | 2021-07-06                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-06-22                              | 2021-07-06                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-06-23                              | 2021-07-06                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-06-25                              | 2021-07-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,669                 |                                            | 8,669                                           | 0                                            |
| 8,669                 |                                            | 8,583                                           | 86                                           |
| 2,151                 |                                            | 2,100                                           | 51                                           |
| 5,129                 |                                            | 5,101                                           | 28                                           |
| 3,189                 |                                            | 2,919                                           | 270                                          |
| 3,189                 |                                            | 2,919                                           | 270                                          |
| 7,865                 |                                            | 7,888                                           | -23                                          |
| 8,118                 |                                            | 8,118                                           | 0                                            |
| 6,899                 |                                            | 6,688                                           | 211                                          |
| 6,899                 |                                            | 6,718                                           | 181                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 86                                                                                       |
|                                                                                             |                                      |                                                 | 51                                                                                       |
|                                                                                             |                                      |                                                 | 28                                                                                       |
|                                                                                             |                                      |                                                 | 270                                                                                      |
|                                                                                             |                                      |                                                 | 270                                                                                      |
|                                                                                             |                                      |                                                 | -23                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 211                                                                                      |
|                                                                                             |                                      |                                                 | 181                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-06-25                              | 2021-07-06                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-06-28                              | 2021-07-06                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-06-28                              | 2021-07-06                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-06-28                              | 2021-07-06                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-06-28                              | 2021-07-06                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-06-28                              | 2021-07-06                          |
| ISHARES TRUST MSCI EMG MKTS ETF USD DIS EEM 464287234                                                                                 |                                                 | 2021-03-22                              | 2021-07-06                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2021-06-30                              | 2021-07-06                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2021-06-30                              | 2021-07-06                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2021-07-01                              | 2021-07-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,893                 |                                            | 6,718                                           | 175                                          |
| 6,893                 |                                            | 6,756                                           | 137                                          |
| 6,886                 |                                            | 6,756                                           | 130                                          |
| 6,886                 |                                            | 6,760                                           | 126                                          |
| 6,872                 |                                            | 6,760                                           | 112                                          |
| 6,872                 |                                            | 6,761                                           | 111                                          |
| 5,389                 |                                            | 5,389                                           | 0                                            |
| 5,320                 |                                            | 5,320                                           | 0                                            |
| 2,660                 |                                            | 2,660                                           | 0                                            |
| 2,660                 |                                            | 2,660                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 175                                                                                      |
|                                                                                             |                                   |                                              | 137                                                                                      |
|                                                                                             |                                   |                                              | 130                                                                                      |
|                                                                                             |                                   |                                              | 126                                                                                      |
|                                                                                             |                                   |                                              | 112                                                                                      |
|                                                                                             |                                   |                                              | 111                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SELECT SECTOR SPDR TR FINANCIAL XLF 81369Y605                                                                                         |                                                 | 2021-06-30                              | 2021-07-06                          |
| SELECT SECTOR SPDR TR FINANCIAL XLF 81369Y605                                                                                         |                                                 | 2021-06-30                              | 2021-07-06                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-03                              | 2021-07-06                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-29                              | 2021-07-06                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-29                              | 2021-07-06                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-30                              | 2021-07-06                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-31                              | 2021-07-06                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-11-24                              | 2021-07-06                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-12-18                              | 2021-07-06                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2021-01-22                              | 2021-07-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 9,098                 |                                            | 9,098                                           | 0                                            |
| 3,639                 |                                            | 3,639                                           | 0                                            |
| 8,650                 |                                            | 8,650                                           | 0                                            |
| 8,650                 |                                            | 8,583                                           | 67                                           |
| 17,300                |                                            | 17,151                                          | 149                                          |
| 1                     |                                            | 1                                               | 0                                            |
| 1                     |                                            | 2                                               | -1                                           |
| 3                     |                                            | 3                                               | 0                                            |
| 6                     |                                            | 6                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 67                                                                                       |
|                                                                                             |                                      |                                                 | 149                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | -1                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2021-06-30                              | 2021-07-06                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2021-07-01                              | 2021-07-06                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-03-04                              | 2021-07-06                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-06-29                              | 2021-07-07                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-06-29                              | 2021-07-07                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-06-30                              | 2021-07-07                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-06-22                              | 2021-07-07                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-03                              | 2021-07-07                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-29                              | 2021-07-07                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-30                              | 2021-07-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3                     |                                            | 3                                               | 0                                            |
| 1                     |                                            | 1                                               | 0                                            |
| 2,492                 |                                            | 2,492                                           | 0                                            |
| 5,126                 |                                            | 5,105                                           | 21                                           |
| 5,126                 |                                            | 5,095                                           | 31                                           |
| 5,126                 |                                            | 5,089                                           | 37                                           |
| 8,081                 |                                            | 8,081                                           | 0                                            |
| 8,642                 |                                            | 8,629                                           | 13                                           |
| 8,642                 |                                            | 8,608                                           | 34                                           |
| 8,642                 |                                            | 8,572                                           | 70                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 21                                                                                       |
|                                                                                             |                                      |                                                 | 31                                                                                       |
|                                                                                             |                                      |                                                 | 37                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 13                                                                                       |
|                                                                                             |                                      |                                                 | 34                                                                                       |
|                                                                                             |                                      |                                                 | 70                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-30                              | 2021-07-07                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-30                              | 2021-07-07                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-03-04                              | 2021-07-07                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-03-05                              | 2021-07-07                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-03-05                              | 2021-07-07                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-03-09                              | 2021-07-07                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2021-05-07                              | 2021-07-07                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-04-01                              | 2021-07-08                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-04-01                              | 2021-07-08                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-06-19                              | 2021-07-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,618                 |                                            | 8,589                                           | 29                                           |
| 8,618                 |                                            | 8,611                                           | 7                                            |
| 2,478                 |                                            | 2,478                                           | 0                                            |
| 2,478                 |                                            | 2,478                                           | 0                                            |
| 2,478                 |                                            | 2,478                                           | 0                                            |
| 2,478                 |                                            | 2,478                                           | 0                                            |
| 3,152                 |                                            | 3,152                                           | 0                                            |
| 3,204                 |                                            | 2,919                                           | 285                                          |
| 3,204                 |                                            | 2,913                                           | 291                                          |
| 11,435                |                                            | 11,435                                          | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 29                                                                                       |
|                                                                                             |                                   |                                              | 7                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 285                                                                                      |
|                                                                                             |                                   |                                              | 291                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-06-24                              | 2021-07-08                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-07                              | 2021-07-08                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-07                              | 2021-07-08                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-08                              | 2021-07-08                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-06-29                              | 2021-07-08                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-10-16                              | 2021-07-08                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-10-16                              | 2021-07-08                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-10-22                              | 2021-07-08                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-10-22                              | 2021-07-08                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-12                              | 2021-07-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 11,435                |                                            | 11,435                                          | 0                                            |
| 5,717                 |                                            | 5,717                                           | 0                                            |
| 28,800                |                                            | 28,800                                          | 0                                            |
| 5,760                 |                                            | 5,760                                           | 0                                            |
| 13,684                |                                            | 13,615                                          | 69                                           |
| 7,438                 |                                            | 7,438                                           | 0                                            |
| 7,419                 |                                            | 7,419                                           | 0                                            |
| 14,905                |                                            | 14,905                                          | 0                                            |
| 7,438                 |                                            | 7,438                                           | 0                                            |
| 7,453                 |                                            | 7,453                                           | 0                                            |

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

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

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

[illegible]

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,434                 |                                            | 7,434                                           | 0                                            |
| 2,626                 |                                            | 2,600                                           | 26                                           |
| 2,626                 |                                            | 2,626                                           | 0                                            |
| 1,785                 |                                            | 1,785                                           | 0                                            |
| 3,569                 |                                            | 3,569                                           | 0                                            |
| 3,569                 |                                            | 3,569                                           | 0                                            |
| 1,789                 |                                            | 1,789                                           | 0                                            |
| 1,789                 |                                            | 1,789                                           | 0                                            |
| 1,789                 |                                            | 1,789                                           | 0                                            |
| 3,578                 |                                            | 3,578                                           | 0                                            |

## 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)<br>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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SELECT SECTOR SPDR TR FINANCIAL XLF 81369Y605                                                                                         |                                                 | 2021-06-30                              | 2021-07-08                          |
| SELECT SECTOR SPDR TR FINANCIAL XLF 81369Y605                                                                                         |                                                 | 2021-07-07                              | 2021-07-08                          |
| SELECT SECTOR SPDR TR FINANCIAL XLF 81369Y605                                                                                         |                                                 | 2021-07-07                              | 2021-07-08                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-30                              | 2021-07-08                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-30                              | 2021-07-08                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-30                              | 2021-07-08                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-04-29                              | 2021-07-08                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-05-05                              | 2021-07-08                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-05-17                              | 2021-07-08                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-06-30                              | 2021-07-12                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,578                 |                                            | 3,578                                           | 0                                            |
| 5,368                 |                                            | 5,368                                           | 0                                            |
| 17,870                |                                            | 17,870                                          | 0                                            |
| 17,098                |                                            | 17,098                                          | 0                                            |
| 8,583                 |                                            | 8,583                                           | 0                                            |
| 8,583                 |                                            | 8,583                                           | 0                                            |
| 6,456                 |                                            | 6,456                                           | 0                                            |
| 6,456                 |                                            | 6,456                                           | 0                                            |
| 9,685                 |                                            | 9,685                                           | 0                                            |
| 13,918                |                                            | 13,603                                          | 315                                          |

## 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-07-06                              | 2021-07-15                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-07-06                              | 2021-07-15                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-07-07                              | 2021-07-15                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-07-06                              | 2021-07-16                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-06-30                              | 2021-07-16                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-07-06                              | 2021-07-16                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-07-06                              | 2021-07-16                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-07-08                              | 2021-07-16                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-30                              | 2021-07-16                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-30                              | 2021-07-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 17,957                |                                            | 17,957                                          | 0                                            |
| 17,957                |                                            | 17,957                                          | 0                                            |
| 8,978                 |                                            | 8,978                                           | 0                                            |
| 14,217                |                                            | 13,892                                          | 325                                          |
| 5,115                 |                                            | 5,108                                           | 7                                            |
| 8,991                 |                                            | 8,991                                           | 0                                            |
| 8,991                 |                                            | 8,951                                           | 40                                           |
| 11,861                |                                            | 11,861                                          | 0                                            |
| 8,711                 |                                            | 8,711                                           | 0                                            |
| 8,711                 |                                            | 8,711                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 325                                                                                      |
|                                                                                             |                                      |                                                 | 7                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 40                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-06-16                              | 2021-07-16                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-07-07                              | 2021-07-16                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-07-07                              | 2021-07-16                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-04-29                              | 2021-07-16                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-05-05                              | 2021-07-16                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-05-17                              | 2021-07-16                          |
| VANGUARD REAL ESTATE ETF VNQ 922908553                                                                                                |                                                 | 2021-07-08                              | 2021-07-16                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-07-06                              | 2021-07-19                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-07-08                              | 2021-07-19                          |
| FIRST EAGLE OVERSEAS CLASS I SGOIX 32008F200                                                                                          |                                                 | 2021-01-01                              | 2021-07-19                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,104                 |                                            | 2,104                                           | 0                                            |
| 2,104                 |                                            | 2,104                                           | 0                                            |
| 2,104                 |                                            | 2,104                                           | 0                                            |
| 6,597                 |                                            | 6,466                                           | 131                                          |
| 6,597                 |                                            | 6,388                                           | 209                                          |
| 3,299                 |                                            | 3,285                                           | 14                                           |
| 5,290                 |                                            | 5,182                                           | 108                                          |
| 3,548                 |                                            | 3,473                                           | 75                                           |
| 3,548                 |                                            | 3,483                                           | 65                                           |
| 33,975                |                                            | 34,157                                          | -182                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 131                                                                                      |
|                                                                                             |                                      |                                                 | 209                                                                                      |
|                                                                                             |                                      |                                                 | 14                                                                                       |
|                                                                                             |                                      |                                                 | 108                                                                                      |
|                                                                                             |                                      |                                                 | 75                                                                                       |
|                                                                                             |                                      |                                                 | 65                                                                                       |
|                                                                                             |                                      |                                                 | -182                                                                                     |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-04-01                              | 2021-07-19                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-04-20                              | 2021-07-19                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-06-30                              | 2021-07-19                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-07-06                              | 2021-07-19                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-07-06                              | 2021-07-19                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-07-06                              | 2021-07-19                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-07-07                              | 2021-07-19                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2021-02-09                              | 2021-07-19                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2021-04-23                              | 2021-07-19                          |
| ISHARES TRUST MSCI EMG MKTS ETF USD DIS EEM 464287234                                                                                 |                                                 | 2021-03-26                              | 2021-07-19                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,197                 |                                            | 2,913                                           | 284                                          |
| 3,197                 |                                            | 3,046                                           | 151                                          |
| 4,970                 |                                            | 4,970                                           | 0                                            |
| 8,829                 |                                            | 8,829                                           | 0                                            |
| 8,828                 |                                            | 8,828                                           | 0                                            |
| 8,869                 |                                            | 8,869                                           | 0                                            |
| 8,869                 |                                            | 8,869                                           | 0                                            |
| 3,772                 |                                            | 3,734                                           | 38                                           |
| 7,544                 |                                            | 7,152                                           | 392                                          |
| 2,626                 |                                            | 2,626                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 284                                                                                      |
|                                                                                             |                                   |                                              | 151                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 38                                                                                       |
|                                                                                             |                                   |                                              | 392                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-05-17                              | 2021-07-19                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-05-17                              | 2021-07-19                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-05-18                              | 2021-07-19                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-05-25                              | 2021-07-19                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-23                              | 2021-07-20                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-30                              | 2021-07-20                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-30                              | 2021-07-20                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-30                              | 2021-07-20                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-30                              | 2021-07-20                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-30                              | 2021-07-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,303                 |                                            | 3,285                                           | 18                                           |
| 6,606                 |                                            | 6,449                                           | 157                                          |
| 3,303                 |                                            | 3,271                                           | 32                                           |
| 3,303                 |                                            | 3,277                                           | 26                                           |
| 7,591                 |                                            | 7,591                                           | 0                                            |
| 3,796                 |                                            | 3,796                                           | 0                                            |
| 8,502                 |                                            | 8,502                                           | 0                                            |
| 8,502                 |                                            | 8,502                                           | 0                                            |
| 8,629                 |                                            | 8,629                                           | 0                                            |
| 8,629                 |                                            | 8,629                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 18                                                                                       |
|                                                                                             |                                   |                                              | 157                                                                                      |
|                                                                                             |                                   |                                              | 32                                                                                       |
|                                                                                             |                                   |                                              | 26                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| COHEN & STEERS LOW DUR PRFD & INCOME I LPXIX 19249L302                                                                                |                                                 | 2021-01-01                              | 2021-07-22                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-06-22                              | 2021-07-22                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-06-22                              | 2021-07-22                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-01                              | 2021-07-22                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-01                              | 2021-07-22                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-05                              | 2021-07-22                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-06                              | 2021-07-22                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-20                              | 2021-07-22                          |
| SPDR S&P MIDCAP 400 ETF MDY 78467Y107                                                                                                 |                                                 | 2021-07-20                              | 2021-07-22                          |
| COHEN & STEERS LOW DUR PRFD & INCOME I LPXIX 19249L302                                                                                |                                                 | 2021-01-01                              | 2021-07-23                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 10,150                |                                            | 10,116                                          | 34                                           |
| 7,901                 |                                            | 7,901                                           | 0                                            |
| 7,854                 |                                            | 7,854                                           | 0                                            |
| 5,716                 |                                            | 5,716                                           | 0                                            |
| 5,710                 |                                            | 5,710                                           | 0                                            |
| 5,710                 |                                            | 5,710                                           | 0                                            |
| 5,712                 |                                            | 5,712                                           | 0                                            |
| 5,712                 |                                            | 5,712                                           | 0                                            |
| 12,079                |                                            | 11,785                                          | 294                                          |
| 10,160                |                                            | 10,116                                          | 44                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 34                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 294                                                                                      |
|                                                                                             |                                      |                                                 | 44                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| HARDING LOEVNER EMERG MRKTS PORT ADV HLEMX 412295305                                                                                  |                                                 | 2021-01-01                              | 2021-07-23                          |
| ISHARES TRUST MSCI EMG MKTS ETF USD DIS EEM 464287234                                                                                 |                                                 | 2021-03-26                              | 2021-07-23                          |
| ISHARES TRUST MSCI EMG MKTS ETF USD DIS EEM 464287234                                                                                 |                                                 | 2021-03-26                              | 2021-07-23                          |
| LOOMIS SAYLES BOND INSTL LSBDX 543495840                                                                                              |                                                 | 2020-11-05                              | 2021-07-23                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-30                              | 2021-07-23                          |
| SPDR S&P MIDCAP 400 ETF MDY 78467Y107                                                                                                 |                                                 | 2021-07-20                              | 2021-07-23                          |
| SPDR S&P MIDCAP 400 ETF MDY 78467Y107                                                                                                 |                                                 | 2021-07-21                              | 2021-07-23                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-07-20                              | 2021-07-23                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2021-05-13                              | 2021-07-23                          |
| SPROTT PHYSICAL SILVER TRUST TRUST UNIT PSLV 85207K107                                                                                |                                                 | 2021-02-03                              | 2021-07-23                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 13,756                |                                            | 13,113                                          | 643                                          |
| 2,619                 |                                            | 2,619                                           | 0                                            |
| 2,619                 |                                            | 2,619                                           | 0                                            |
| 13,800                |                                            | 13,448                                          | 352                                          |
| 4,200                 |                                            | 4,200                                           | 0                                            |
| 12,071                |                                            | 11,846                                          | 225                                          |
| 12,072                |                                            | 12,174                                          | -102                                         |
| 7,304                 |                                            | 7,304                                           | 0                                            |
| 3,084                 |                                            | 3,084                                           | 0                                            |
| 2,189                 |                                            | 2,189                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 643                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 352                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 225                                                                                      |
|                                                                                             |                                   |                                              | -102                                                                                     |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPROTT PHYSICAL SILVER TRUST TRUST UNIT PSLV 85207K107                                                                                |                                                 | 2021-02-04                              | 2021-07-23                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-06-30                              | 2021-07-26                          |
| ISHARES TRUST MSCI EMG MKTS ETF USD DIS EEM 464287234                                                                                 |                                                 | 2021-03-26                              | 2021-07-26                          |
| ISHARES TRUST MSCI EMG MKTS ETF USD DIS EEM 464287234                                                                                 |                                                 | 2021-03-26                              | 2021-07-26                          |
| ISHARES TRUST MSCI EMG MKTS ETF USD DIS EEM 464287234                                                                                 |                                                 | 2021-04-01                              | 2021-07-26                          |
| OAKTREE SPECIALTY LENDING CORP COM OCSL 67401P108                                                                                     |                                                 | 2021-07-01                              | 2021-07-26                          |
| OAKTREE SPECIALTY LENDING CORP COM OCSL 67401P108                                                                                     |                                                 | 2021-07-08                              | 2021-07-26                          |
| OAKTREE SPECIALTY LENDING CORP COM OCSL 67401P108                                                                                     |                                                 | 2021-07-09                              | 2021-07-26                          |
| OAKTREE SPECIALTY LENDING CORP COM OCSL 67401P108                                                                                     |                                                 | 2021-07-20                              | 2021-07-26                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-30                              | 2021-07-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,189                 |                                            | 2,189                                           | 0                                            |
| 14,171                |                                            | 13,606                                          | 565                                          |
| 2,573                 |                                            | 2,573                                           | 0                                            |
| 2,573                 |                                            | 2,573                                           | 0                                            |
| 2,573                 |                                            | 2,573                                           | 0                                            |
| 6,800                 |                                            | 6,740                                           | 60                                           |
| 3,400                 |                                            | 3,345                                           | 55                                           |
| 340                   |                                            | 336                                             | 4                                            |
| 3,060                 |                                            | 3,026                                           | 34                                           |
| 8,746                 |                                            | 8,716                                           | 30                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 565                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 60                                                                                       |
|                                                                                             |                                   |                                              | 55                                                                                       |
|                                                                                             |                                   |                                              | 4                                                                                        |
|                                                                                             |                                   |                                              | 34                                                                                       |
|                                                                                             |                                   |                                              | 30                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-07-21                              | 2021-07-27                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-07-21                              | 2021-07-27                          |
| ENBRIDGE INC COM ISIN #CA29250N1050 SEDO ENB 29250N105                                                                                |                                                 | 2021-07-21                              | 2021-07-27                          |
| HARDING LOEVNER EMERG MRKTS PORT ADV HLEMX 412295305                                                                                  |                                                 | 2021-01-01                              | 2021-07-27                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2021-07-26                              | 2021-07-27                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-06-22                              | 2021-07-27                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-06-22                              | 2021-07-27                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-07-06                              | 2021-07-27                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-07-06                              | 2021-07-27                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-07-07                              | 2021-07-27                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,149                 |                                            | 7,114                                           | 35                                           |
| 3,574                 |                                            | 3,547                                           | 27                                           |
| 5,835                 |                                            | 5,789                                           | 46                                           |
| 6,628                 |                                            | 6,556                                           | 72                                           |
| 5,419                 |                                            | 5,419                                           | 0                                            |
| 3,928                 |                                            | 3,928                                           | 0                                            |
| 3,928                 |                                            | 3,928                                           | 0                                            |
| 21,176                |                                            | 20,726                                          | 450                                          |
| 7,019                 |                                            | 6,909                                           | 110                                          |
| 6,985                 |                                            | 6,949                                           | 36                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 35                                                                                       |
|                                                                                             |                                      |                                                 | 27                                                                                       |
|                                                                                             |                                      |                                                 | 46                                                                                       |
|                                                                                             |                                      |                                                 | 72                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 450                                                                                      |
|                                                                                             |                                      |                                                 | 110                                                                                      |
|                                                                                             |                                      |                                                 | 36                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-07-07                              | 2021-07-27                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-07-09                              | 2021-07-27                          |
| ISHARES TRUST MSCI EMG MKTS ETF USD DIS EEM 464287234                                                                                 |                                                 | 2021-03-26                              | 2021-07-27                          |
| ISHARES TRUST MSCI EMG MKTS ETF USD DIS EEM 464287234                                                                                 |                                                 | 2021-04-05                              | 2021-07-27                          |
| KINDER MORGAN INC COM USD0.01 KMI 49456B101                                                                                           |                                                 | 2021-07-20                              | 2021-07-27                          |
| PEMBINA PIPELINE CORP COM ISIN #CA706327 PBA 706327103                                                                                |                                                 | 2021-06-01                              | 2021-07-27                          |
| PEMBINA PIPELINE CORP COM ISIN #CA706327 PBA 706327103                                                                                |                                                 | 2021-06-24                              | 2021-07-27                          |
| SELECT SECTOR SPDR TR FINANCIAL XLF 81369Y605                                                                                         |                                                 | 2021-07-12                              | 2021-07-27                          |
| SELECT SECTOR SPDR TR FINANCIAL XLF 81369Y605                                                                                         |                                                 | 2021-07-19                              | 2021-07-27                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-30                              | 2021-07-27                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,971                 |                                            | 6,949                                           | 22                                           |
| 13,942                |                                            | 13,827                                          | 115                                          |
| 2,525                 |                                            | 2,525                                           | 0                                            |
| 2,525                 |                                            | 2,525                                           | 0                                            |
| 887                   |                                            | 874                                             | 13                                           |
| 3,244                 |                                            | 3,152                                           | 92                                           |
| 4,867                 |                                            | 4,892                                           | -25                                          |
| 9,117                 |                                            | 9,117                                           | 0                                            |
| 18,060                |                                            | 18,060                                          | 0                                            |
| 8,727                 |                                            | 8,727                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 22                                                                                       |
|                                                                                             |                                   |                                              | 115                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 13                                                                                       |
|                                                                                             |                                   |                                              | 92                                                                                       |
|                                                                                             |                                   |                                              | -25                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR SER TR S&P HOMEBUILD XHB 78464A888                                                                                               |                                                 | 2021-07-20                              | 2021-07-27                          |
| TC ENERGY CORPORATION COM NPV ISIN #CA87 TRP 87807B107                                                                                |                                                 | 2021-07-20                              | 2021-07-27                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-05-25                              | 2021-07-27                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-06-02                              | 2021-07-27                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-06-04                              | 2021-07-27                          |
| SPDR S&P500 ETF TRUST TRUST UNIT DEPOSIT SPY 78462F103                                                                                |                                                 | 2021-07-27                              | 2021-07-28                          |
| ISHARES DOW JONES USENERGY SECTOR FUND IYE 464287796                                                                                  |                                                 | 2021-07-28                              | 2021-07-29                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-07-09                              | 2021-07-29                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-07-20                              | 2021-07-29                          |
| SELECT SECTOR SPDR TR FINANCIAL XLF 81369Y605                                                                                         |                                                 | 2021-07-12                              | 2021-07-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,294                 |                                            | 7,220                                           | 74                                           |
| 4,894                 |                                            | 4,697                                           | 197                                          |
| 6,678                 |                                            | 6,555                                           | 123                                          |
| 6,678                 |                                            | 6,468                                           | 210                                          |
| 6,678                 |                                            | 6,535                                           | 143                                          |
| 21,962                |                                            | 21,897                                          | 65                                           |
| 4,068                 |                                            | 4,020                                           | 48                                           |
| 14,125                |                                            | 13,889                                          | 236                                          |
| 14,127                |                                            | 13,644                                          | 483                                          |
| 3,685                 |                                            | 3,685                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 74                                                                                       |
|                                                                                             |                                   |                                              | 197                                                                                      |
|                                                                                             |                                   |                                              | 123                                                                                      |
|                                                                                             |                                   |                                              | 210                                                                                      |
|                                                                                             |                                   |                                              | 143                                                                                      |
|                                                                                             |                                   |                                              | 65                                                                                       |
|                                                                                             |                                   |                                              | 48                                                                                       |
|                                                                                             |                                   |                                              | 236                                                                                      |
|                                                                                             |                                   |                                              | 483                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SELECT SECTOR SPDR TR FINANCIAL XLF 81369Y605                                                                                         |                                                 | 2021-07-12                              | 2021-07-29                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-06-30                              | 2021-07-29                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-07-21                              | 2021-07-29                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2021-05-25                              | 2021-07-29                          |
| FIRST EAGLE OVERSEAS CLASS I SGOIX 32008F200                                                                                          |                                                 | 2021-01-01                              | 2021-07-30                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-06-30                              | 2021-07-30                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-07-21                              | 2021-07-30                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-07-23                              | 2021-07-30                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2021-07-26                              | 2021-07-30                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2021-07-26                              | 2021-07-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,528                 |                                            | 5,528                                           | 0                                            |
| 8,774                 |                                            | 8,710                                           | 64                                           |
| 5,020                 |                                            | 4,975                                           | 45                                           |
| 6,344                 |                                            | 6,344                                           | 0                                            |
| 27,640                |                                            | 27,326                                          | 314                                          |
| 5,156                 |                                            | 5,156                                           | 0                                            |
| 5,163                 |                                            | 5,163                                           | 0                                            |
| 2,582                 |                                            | 2,582                                           | 0                                            |
| 16,620                |                                            | 16,620                                          | 0                                            |
| 11,080                |                                            | 11,080                                          | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 64                                                                                       |
|                                                                                             |                                      |                                                 | 45                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 314                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2021-07-26                              | 2021-07-30                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-07-20                              | 2021-07-30                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-06                              | 2021-07-30                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-06                              | 2021-07-30                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-11                              | 2021-07-30                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-13                              | 2021-07-30                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-27                              | 2021-07-30                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-07-20                              | 2021-07-30                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-07-20                              | 2021-07-30                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-07-20                              | 2021-07-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,540                 |                                            | 5,540                                           | 0                                            |
| 7,977                 |                                            | 7,830                                           | 147                                          |
| 5,828                 |                                            | 5,828                                           | 0                                            |
| 5,828                 |                                            | 5,828                                           | 0                                            |
| 5,828                 |                                            | 5,828                                           | 0                                            |
| 5,814                 |                                            | 5,814                                           | 0                                            |
| 5,814                 |                                            | 5,797                                           | 17                                           |
| 7,004                 |                                            | 6,822                                           | 182                                          |
| 7,004                 |                                            | 6,811                                           | 193                                          |
| 28,018                |                                            | 27,596                                          | 422                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 147                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 17                                                                                       |
|                                                                                             |                                   |                                              | 182                                                                                      |
|                                                                                             |                                   |                                              | 193                                                                                      |
|                                                                                             |                                   |                                              | 422                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-07-20                              | 2021-07-30                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-07-21                              | 2021-07-30                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-07-21                              | 2021-07-30                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2021-03-31                              | 2021-07-30                          |
| SELECT SECTOR SPDR TR FINANCIAL XLF 81369Y605                                                                                         |                                                 | 2021-07-12                              | 2021-07-30                          |
| SELECT SECTOR SPDR TR FINANCIAL XLF 81369Y605                                                                                         |                                                 | 2021-07-12                              | 2021-07-30                          |
| SELECT SECTOR SPDR TR FINANCIAL XLF 81369Y605                                                                                         |                                                 | 2021-07-12                              | 2021-07-30                          |
| SELECT SECTOR SPDR TR FINANCIAL XLF 81369Y605                                                                                         |                                                 | 2021-07-19                              | 2021-07-30                          |
| SELECT SECTOR SPDR TR FINANCIAL XLF 81369Y605                                                                                         |                                                 | 2021-07-19                              | 2021-07-30                          |
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-06-21                              | 2021-07-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,013                 |                                            | 6,934                                           | 79                                           |
| 7,013                 |                                            | 6,938                                           | 75                                           |
| 14,025                |                                            | 13,877                                          | 148                                          |
| 2,475                 |                                            | 2,452                                           | 23                                           |
| 3,679                 |                                            | 3,679                                           | 0                                            |
| 3,679                 |                                            | 3,679                                           | 0                                            |
| 5,519                 |                                            | 5,519                                           | 0                                            |
| 5,519                 |                                            | 5,519                                           | 0                                            |
| 9,171                 |                                            | 9,343                                           | -172                                         |
| 2,235                 |                                            | 2,100                                           | 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 |                                                                                          |
|                                                                                             |                                   |                                              | 79                                                                                       |
|                                                                                             |                                   |                                              | 75                                                                                       |
|                                                                                             |                                   |                                              | 148                                                                                      |
|                                                                                             |                                   |                                              | 23                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | -172                                                                                     |
|                                                                                             |                                   |                                              | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-06-22                              | 2021-07-30                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-07-09                              | 2021-08-02                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-07-12                              | 2021-08-02                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-07-12                              | 2021-08-02                          |
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-06-22                              | 2021-08-02                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-07-09                              | 2021-08-02                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-07-21                              | 2021-08-02                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-04-20                              | 2021-08-03                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-07-21                              | 2021-08-03                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-07-22                              | 2021-08-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,235                 |                                            | 2,103                                           | 132                                          |
| 8,728                 |                                            | 8,675                                           | 53                                           |
| 8,728                 |                                            | 8,728                                           | 0                                            |
| 17,456                |                                            | 17,456                                          | 0                                            |
| 2,210                 |                                            | 2,103                                           | 107                                          |
| 13,256                |                                            | 12,858                                          | 398                                          |
| 9,942                 |                                            | 9,759                                           | 183                                          |
| 3,323                 |                                            | 3,046                                           | 277                                          |
| 6,983                 |                                            | 6,935                                           | 48                                           |
| 6,983                 |                                            | 6,983                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 132                                                                                      |
|                                                                                             |                                      |                                                 | 53                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 107                                                                                      |
|                                                                                             |                                      |                                                 | 398                                                                                      |
|                                                                                             |                                      |                                                 | 183                                                                                      |
|                                                                                             |                                      |                                                 | 277                                                                                      |
|                                                                                             |                                      |                                                 | 48                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-07-22                              | 2021-08-03                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-07-22                              | 2021-08-03                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-07-22                              | 2021-08-03                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-07-22                              | 2021-08-03                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-10-30                              | 2021-08-03                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-05                              | 2021-08-03                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2021-07-27                              | 2021-08-03                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2021-07-30                              | 2021-08-03                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2021-08-02                              | 2021-08-03                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-07-21                              | 2021-08-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,983                 |                                            | 6,983                                           | 0                                            |
| 6,981                 |                                            | 6,981                                           | 0                                            |
| 6,986                 |                                            | 6,986                                           | 0                                            |
| 6,986                 |                                            | 6,986                                           | 0                                            |
| 7,531                 |                                            | 7,531                                           | 0                                            |
| 7,531                 |                                            | 7,531                                           | 0                                            |
| 7,546                 |                                            | 7,475                                           | 71                                           |
| 7,546                 |                                            | 7,474                                           | 72                                           |
| 7,546                 |                                            | 7,481                                           | 65                                           |
| 16,748                |                                            | 16,303                                          | 445                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 71                                                                                       |
|                                                                                             |                                      |                                                 | 72                                                                                       |
|                                                                                             |                                      |                                                 | 65                                                                                       |
|                                                                                             |                                      |                                                 | 445                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-07-21                              | 2021-08-04                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-07-21                              | 2021-08-04                          |
| DOUBLELINE SHILLER ENHANCED CAP CL I DSEEX 258620822                                                                                  |                                                 | 2021-01-01                              | 2021-08-04                          |
| DOUBLELINE STRATEGICCOMMODITY CL I DBCMX 258620715                                                                                    |                                                 | 2021-01-01                              | 2021-08-04                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-05-06                              | 2021-08-04                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-07-15                              | 2021-08-04                          |
| SELECT SECTOR SPDR TR FINANCIAL XLF 81369Y605                                                                                         |                                                 | 2021-07-23                              | 2021-08-04                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-07-12                              | 2021-08-04                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-07-12                              | 2021-08-04                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-07-12                              | 2021-08-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,531                 |                                            | 3,531                                           | 0                                            |
| 3,531                 |                                            | 3,531                                           | 0                                            |
| 27,320                |                                            | 24,908                                          | 2,412                                        |
| 11,447                |                                            | 11,090                                          | 357                                          |
| 6,720                 |                                            | 6,115                                           | 605                                          |
| 18,295                |                                            | 18,295                                          | 0                                            |
| 9,203                 |                                            | 9,445                                           | -242                                         |
| 8,736                 |                                            | 8,736                                           | 0                                            |
| 8,736                 |                                            | 8,713                                           | 23                                           |
| 8,716                 |                                            | 8,713                                           | 3                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 2,412                                                                                    |
|                                                                                             |                                      |                                                 | 357                                                                                      |
|                                                                                             |                                      |                                                 | 605                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | -242                                                                                     |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 23                                                                                       |
|                                                                                             |                                      |                                                 | 3                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-07-12                              | 2021-08-04                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-07-12                              | 2021-08-04                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-07-23                              | 2021-08-04                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-07-27                              | 2021-08-04                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-07-27                              | 2021-08-04                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-07-15                              | 2021-08-05                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-07-15                              | 2021-08-05                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-30                              | 2021-08-05                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-31                              | 2021-08-05                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-11-24                              | 2021-08-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,716                 |                                            | 8,716                                           | 0                                            |
| 8,701                 |                                            | 8,701                                           | 0                                            |
| 8,701                 |                                            | 8,701                                           | 0                                            |
| 3,717                 |                                            | 3,678                                           | 39                                           |
| 3,717                 |                                            | 3,698                                           | 19                                           |
| 9,212                 |                                            | 9,212                                           | 0                                            |
| 9,212                 |                                            | 9,212                                           | 0                                            |
| 1                     |                                            | 1                                               | 0                                            |
| 1                     |                                            | 2                                               | -1                                           |
| 3                     |                                            | 3                                               | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 39                                                                                       |
|                                                                                             |                                   |                                              | 19                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | -1                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |

| 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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                |                                              | 2020-12-18                           | 2021-08-05                       |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                |                                              | 2021-01-22                           | 2021-08-05                       |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                |                                              | 2021-06-30                           | 2021-08-05                       |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                |                                              | 2021-07-01                           | 2021-08-05                       |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                |                                              | 2021-07-29                           | 2021-08-05                       |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                |                                              | 2021-07-29                           | 2021-08-05                       |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                |                                              | 2021-08-04                           | 2021-08-05                       |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                |                                              | 2021-08-04                           | 2021-08-05                       |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                |                                              | 2020-08-17                           | 2021-08-05                       |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                |                                              | 2020-08-17                           | 2021-08-05                       |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6                     |                                            | 6                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |
| 1                     |                                            | 1                                               | 0                                            |
| 1                     |                                            | 1                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |
| 1                     |                                            | 1                                               | 0                                            |
| 4                     |                                            | 4                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |
| 1,716                 |                                            | 1,716                                           | 0                                            |
| 1,716                 |                                            | 1,716                                           | 0                                            |

[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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-08-17                              | 2021-08-05                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-07-15                              | 2021-08-06                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-07-15                              | 2021-08-06                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-07-15                              | 2021-08-06                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-07-15                              | 2021-08-06                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-07-17                              | 2021-08-06                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-07-17                              | 2021-08-06                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-07-17                              | 2021-08-06                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-03                              | 2021-08-06                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-10-30                              | 2021-08-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,716                 |                                            | 1,716                                           | 0                                            |
| 9,210                 |                                            | 9,210                                           | 0                                            |
| 18,419                |                                            | 18,419                                          | 0                                            |
| 18,420                |                                            | 18,322                                          | 98                                           |
| 9,210                 |                                            | 9,139                                           | 71                                           |
| 9,210                 |                                            | 9,210                                           | 0                                            |
| 9,210                 |                                            | 9,210                                           | 0                                            |
| 9,191                 |                                            | 9,191                                           | 0                                            |
| 9,191                 |                                            | 9,162                                           | 29                                           |
| 3,707                 |                                            | 3,707                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 98                                                                                       |
|                                                                                             |                                   |                                              | 71                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 29                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-10-30                              | 2021-08-06                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-10-30                              | 2021-08-06                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-10-30                              | 2021-08-06                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-05                              | 2021-08-06                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-05                              | 2021-08-06                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-05                              | 2021-08-06                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-26                              | 2021-08-06                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-30                              | 2021-08-06                          |
| LOOMIS SAYLES BOND INSTL LSBDX 543495840                                                                                              |                                                 | 2020-11-05                              | 2021-08-06                          |
| SPROTT PHYSICAL SILVER TRUST TRUST UNIT PSLV 85207K107                                                                                |                                                 | 2021-02-03                              | 2021-08-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,703                 |                                            | 3,703                                           | 0                                            |
| 3,703                 |                                            | 3,703                                           | 0                                            |
| 3,711                 |                                            | 3,711                                           | 0                                            |
| 7,413                 |                                            | 7,413                                           | 0                                            |
| 3,707                 |                                            | 3,707                                           | 0                                            |
| 7,421                 |                                            | 7,421                                           | 0                                            |
| 7,421                 |                                            | 7,421                                           | 0                                            |
| 3,711                 |                                            | 3,711                                           | 0                                            |
| 17,213                |                                            | 16,810                                          | 403                                          |
| 2,140                 |                                            | 2,603                                           | -463                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 403                                                                                      |
|                                                                                             |                                      |                                                 | -463                                                                                     |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPROTT PHYSICAL SILVER TRUST TRUST UNIT PSLV 85207K107                                                                                |                                                 | 2021-02-04                              | 2021-08-06                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-08-17                              | 2021-08-06                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-08-18                              | 2021-08-06                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-08-31                              | 2021-08-06                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-09-11                              | 2021-08-06                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-09-25                              | 2021-08-06                          |
| VANECK VECTORS ETF TR JR GOLD MINERS E GDXJ 92189F791                                                                                 |                                                 | 2021-07-29                              | 2021-08-06                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-10                              | 2021-08-09                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-10                              | 2021-08-09                          |
| ISHARES TRUST DJ US FINANCIAL IYF 464287788                                                                                           |                                                 | 2021-08-04                              | 2021-08-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,140                 |                                            | 2,546                                           | -406                                         |
| 1,667                 |                                            | 1,667                                           | 0                                            |
| 1,667                 |                                            | 1,667                                           | 0                                            |
| 5,001                 |                                            | 5,441                                           | -440                                         |
| 1,654                 |                                            | 2,224                                           | -570                                         |
| 1,654                 |                                            | 2,159                                           | -505                                         |
| 4,357                 |                                            | 4,357                                           | 0                                            |
| 11,719                |                                            | 11,719                                          | 0                                            |
| 5,839                 |                                            | 5,839                                           | 0                                            |
| 12,568                |                                            | 12,339                                          | 229                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -406                                                                                     |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | -440                                                                                     |
|                                                                                             |                                      |                                                 | -570                                                                                     |
|                                                                                             |                                      |                                                 | -505                                                                                     |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 229                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| LOOMIS SAYLES BOND INSTL LSBDX 543495840                                                                                              |                                                 | 2021-01-01                              | 2021-08-09                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-07-23                              | 2021-08-09                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2020-11-13                              | 2021-08-09                          |
| VANECK VECTORS ETF TR GOLD MINERS ETF GDX 92189F106                                                                                   |                                                 | 2021-02-05                              | 2021-08-09                          |
| COHEN & STEERS LOW DUR PRFD & INCOME I LPXIX 19249L302                                                                                |                                                 | 2021-01-01                              | 2021-08-10                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-07-17                              | 2021-08-10                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-03                              | 2021-08-10                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2021-01-22                              | 2021-08-10                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2021-01-28                              | 2021-08-10                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2021-02-09                              | 2021-08-10                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 27,500                |                                            | 26,895                                          | 605                                          |
| 17,552                |                                            | 17,552                                          | 0                                            |
| 1,649                 |                                            | 1,905                                           | -256                                         |
| 3,298                 |                                            | 3,446                                           | -148                                         |
| 25,350                |                                            | 25,291                                          | 59                                           |
| 9,181                 |                                            | 9,178                                           | 3                                            |
| 9,181                 |                                            | 9,162                                           | 19                                           |
| 7,342                 |                                            | 7,342                                           | 0                                            |
| 3,671                 |                                            | 3,671                                           | 0                                            |
| 3,671                 |                                            | 3,671                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 605                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | -256                                                                                     |
|                                                                                             |                                      |                                                 | -148                                                                                     |
|                                                                                             |                                      |                                                 | 59                                                                                       |
|                                                                                             |                                      |                                                 | 3                                                                                        |
|                                                                                             |                                      |                                                 | 19                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPROTT PHYSICAL SILVER TRUST TRUST UNIT PSLV 85207K107                                                                                |                                                 | 2021-02-12                              | 2021-08-10                          |
| COHEN & STEERS LOW DUR PRFD & INCOME I LPXIX 19249L302                                                                                |                                                 | 2021-01-01                              | 2021-08-11                          |
| DOUBLELINE INCOME SOLUTIONS FD COM DSL 258622109                                                                                      |                                                 | 2021-07-01                              | 2021-08-11                          |
| DOUBLELINE INCOME SOLUTIONS FD COM DSL 258622109                                                                                      |                                                 | 2021-07-02                              | 2021-08-11                          |
| LOOMIS SAYLES BOND INSTL LSBDX 543495840                                                                                              |                                                 | 2021-01-01                              | 2021-08-11                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-06-21                              | 2021-08-11                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-07-20                              | 2021-08-12                          |
| HARDING LOEVNER EMERG MRKTS PORT ADV HLEMX 412295305                                                                                  |                                                 | 2021-01-01                              | 2021-08-12                          |
| ISHARES DOW JONES USENERGY SECTOR FUND IYE 464287796                                                                                  |                                                 | 2021-08-02                              | 2021-08-12                          |
| ISHARES DOW JONES USENERGY SECTOR FUND IYE 464287796                                                                                  |                                                 | 2021-08-02                              | 2021-08-12                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,116                 |                                            | 4,905                                           | -789                                         |
| 10,130                |                                            | 10,116                                          | 14                                           |
| 8,975                 |                                            | 8,975                                           | 0                                            |
| 4,487                 |                                            | 4,555                                           | -68                                          |
| 17,188                |                                            | 16,810                                          | 378                                          |
| 10,916                |                                            | 10,784                                          | 132                                          |
| 238                   |                                            | 233                                             | 5                                            |
| 10,253                |                                            | 9,835                                           | 418                                          |
| 4,051                 |                                            | 4,048                                           | 3                                            |
| 2,700                 |                                            | 2,700                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -789                                                                                     |
|                                                                                             |                                      |                                                 | 14                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | -68                                                                                      |
|                                                                                             |                                      |                                                 | 378                                                                                      |
|                                                                                             |                                      |                                                 | 132                                                                                      |
|                                                                                             |                                      |                                                 | 5                                                                                        |
|                                                                                             |                                      |                                                 | 418                                                                                      |
|                                                                                             |                                      |                                                 | 3                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-11                              | 2021-08-12                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-11                              | 2021-08-12                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-07-23                              | 2021-08-12                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-08-04                              | 2021-08-12                          |
| ISHARES TRUST DJ US FINANCIAL IYF 464287788                                                                                           |                                                 | 2021-08-05                              | 2021-08-12                          |
| ISHARES TRUST DJ US FINANCIAL IYF 464287788                                                                                           |                                                 | 2021-08-06                              | 2021-08-12                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-06-21                              | 2021-08-12                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-06-22                              | 2021-08-12                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-06-23                              | 2021-08-12                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-06-23                              | 2021-08-12                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,965                 |                                            | 5,965                                           | 0                                            |
| 5,965                 |                                            | 5,965                                           | 0                                            |
| 14,039                |                                            | 14,039                                          | 0                                            |
| 7,019                 |                                            | 7,019                                           | 0                                            |
| 8,481                 |                                            | 8,250                                           | 231                                          |
| 4,241                 |                                            | 4,187                                           | 54                                           |
| 3,638                 |                                            | 3,595                                           | 43                                           |
| 7,276                 |                                            | 7,210                                           | 66                                           |
| 3,638                 |                                            | 3,618                                           | 20                                           |
| 3,666                 |                                            | 3,618                                           | 48                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 231                                                                                      |
|                                                                                             |                                      |                                                 | 54                                                                                       |
|                                                                                             |                                      |                                                 | 43                                                                                       |
|                                                                                             |                                      |                                                 | 66                                                                                       |
|                                                                                             |                                      |                                                 | 20                                                                                       |
|                                                                                             |                                      |                                                 | 48                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-07-01                              | 2021-08-12                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-07-09                              | 2021-08-12                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-07-21                              | 2021-08-12                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-07-20                              | 2021-08-13                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-07-20                              | 2021-08-13                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-07-20                              | 2021-08-13                          |
| HARDING LOEVNER EMERG MRKTS PORT ADV HLEMX 412295305                                                                                  |                                                 | 2021-05-06                              | 2021-08-13                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-06-30                              | 2021-08-13                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-06-30                              | 2021-08-13                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-11                              | 2021-08-13                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,332                 |                                            | 7,148                                           | 184                                          |
| 7,332                 |                                            | 7,220                                           | 112                                          |
| 3,666                 |                                            | 3,625                                           | 41                                           |
| 1,743                 |                                            | 1,712                                           | 31                                           |
| 7,924                 |                                            | 7,840                                           | 84                                           |
| 4,952                 |                                            | 4,881                                           | 71                                           |
| 6,837                 |                                            | 6,556                                           | 281                                          |
| 2,628                 |                                            | 2,620                                           | 8                                            |
| 2,628                 |                                            | 2,628                                           | 0                                            |
| 5,973                 |                                            | 5,973                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 184                                                                                      |
|                                                                                             |                                      |                                                 | 112                                                                                      |
|                                                                                             |                                      |                                                 | 41                                                                                       |
|                                                                                             |                                      |                                                 | 31                                                                                       |
|                                                                                             |                                      |                                                 | 84                                                                                       |
|                                                                                             |                                      |                                                 | 71                                                                                       |
|                                                                                             |                                      |                                                 | 281                                                                                      |
|                                                                                             |                                      |                                                 | 8                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TRUST DJ US FINANCIAL IYF 464287788                                                                                           |                                                 | 2021-08-06                              | 2021-08-13                          |
| ISHARES TRUST DJ US FINANCIAL IYF 464287788                                                                                           |                                                 | 2021-08-10                              | 2021-08-13                          |
| ISHARES TRUST DJ US FINANCIAL IYF 464287788                                                                                           |                                                 | 2021-08-10                              | 2021-08-13                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-07-23                              | 2021-08-13                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-07-21                              | 2021-08-16                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-07-21                              | 2021-08-16                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-07-22                              | 2021-08-16                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-07-30                              | 2021-08-16                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-11                              | 2021-08-16                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-17                              | 2021-08-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,230                 |                                            | 4,189                                           | 41                                           |
| 8,460                 |                                            | 8,442                                           | 18                                           |
| 8,460                 |                                            | 8,438                                           | 22                                           |
| 17,757                |                                            | 17,600                                          | 157                                          |
| 3,622                 |                                            | 3,554                                           | 68                                           |
| 3,622                 |                                            | 3,531                                           | 91                                           |
| 3,622                 |                                            | 3,525                                           | 97                                           |
| 7,244                 |                                            | 7,177                                           | 67                                           |
| 5,926                 |                                            | 5,926                                           | 0                                            |
| 5,926                 |                                            | 5,926                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 41                                                                                       |
|                                                                                             |                                   |                                              | 18                                                                                       |
|                                                                                             |                                   |                                              | 22                                                                                       |
|                                                                                             |                                   |                                              | 157                                                                                      |
|                                                                                             |                                   |                                              | 68                                                                                       |
|                                                                                             |                                   |                                              | 91                                                                                       |
|                                                                                             |                                   |                                              | 97                                                                                       |
|                                                                                             |                                   |                                              | 67                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |

## 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-19                              | 2021-08-16                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-08-01                              | 2021-08-16                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-07-23                              | 2021-08-16                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-07-23                              | 2021-08-16                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-08-04                              | 2021-08-16                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-08-04                              | 2021-08-16                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-08-05                              | 2021-08-16                          |
| ISHARES TRUST DJ US FINANCIAL IYF 464287788                                                                                           |                                                 | 2021-08-10                              | 2021-08-16                          |
| ISHARES TRUST DJ US FINANCIAL IYF 464287788                                                                                           |                                                 | 2021-08-11                              | 2021-08-16                          |
| ISHARES TRUST MSCI EMG MKTS ETF USD DIS EEM 464287234                                                                                 |                                                 | 2021-03-27                              | 2021-08-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,926                 |                                            | 5,926                                           | 0                                            |
| 5,926                 |                                            | 5,926                                           | 0                                            |
| 14,030                |                                            | 14,030                                          | 0                                            |
| 14,036                |                                            | 14,036                                          | 0                                            |
| 7,015                 |                                            | 7,015                                           | 0                                            |
| 7,015                 |                                            | 7,015                                           | 0                                            |
| 7,015                 |                                            | 7,015                                           | 0                                            |
| 12,577                |                                            | 12,577                                          | 0                                            |
| 4,192                 |                                            | 4,192                                           | 0                                            |
| 2,559                 |                                            | 2,559                                           | 0                                            |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TRUST MSCI EMG MKTS ETF USD DIS EEM 464287234                                                                                 |                                                 | 2021-04-03                              | 2021-08-16                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-08-13                              | 2021-08-16                          |
| COHEN & STEERS LOW DUR PRFD & INCOME I LPXIX 19249L302                                                                                |                                                 | 2021-01-01                              | 2021-08-17                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-07-20                              | 2021-08-17                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-07-21                              | 2021-08-17                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-07-29                              | 2021-08-17                          |
| FIRST EAGLE OVERSEAS CLASS I SGOIX 32008F200                                                                                          |                                                 | 2021-04-28                              | 2021-08-17                          |
| GLOBAL X FDS GLOBAL X COPPER COPX 37954Y830                                                                                           |                                                 | 2021-04-29                              | 2021-08-17                          |
| GLOBAL X FDS GLOBAL X COPPER COPX 37954Y830                                                                                           |                                                 | 2021-05-11                              | 2021-08-17                          |
| GLOBAL X FDS GLOBAL X SILVER SIL 37954Y848                                                                                            |                                                 | 2021-08-11                              | 2021-08-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,118                 |                                            | 5,118                                           | 0                                            |
| 6,873                 |                                            | 6,865                                           | 8                                            |
| 10,140                |                                            | 10,116                                          | 24                                           |
| 4,967                 |                                            | 4,881                                           | 86                                           |
| 9,935                 |                                            | 9,770                                           | 165                                          |
| 9,935                 |                                            | 9,865                                           | 70                                           |
| 27,470                |                                            | 27,326                                          | 144                                          |
| 1,803                 |                                            | 1,803                                           | 0                                            |
| 1,803                 |                                            | 1,803                                           | 0                                            |
| 1,982                 |                                            | 1,982                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 8                                                                                        |
|                                                                                             |                                      |                                                 | 24                                                                                       |
|                                                                                             |                                      |                                                 | 86                                                                                       |
|                                                                                             |                                      |                                                 | 165                                                                                      |
|                                                                                             |                                      |                                                 | 70                                                                                       |
|                                                                                             |                                      |                                                 | 144                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-05-17                              | 2021-08-17                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2021-07-26                              | 2021-08-17                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-06-22                              | 2021-08-17                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-07-23                              | 2021-08-17                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-08-04                              | 2021-08-17                          |
| ISHARES TRUST MSCI EMG MKTS ETF USD DIS EEM 464287234                                                                                 |                                                 | 2021-03-27                              | 2021-08-17                          |
| LOOMIS SAYLES BOND INSTL LSBDX 543495840                                                                                              |                                                 | 2021-01-01                              | 2021-08-17                          |
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-06-23                              | 2021-08-17                          |
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-06-24                              | 2021-08-17                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2021-08-04                              | 2021-08-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,795                 |                                            | 6,182                                           | 613                                          |
| 10,799                |                                            | 10,799                                          | 0                                            |
| 7,915                 |                                            | 7,915                                           | 0                                            |
| 14,109                |                                            | 14,109                                          | 0                                            |
| 7,054                 |                                            | 7,054                                           | 0                                            |
| 2,522                 |                                            | 2,522                                           | 0                                            |
| 13,770                |                                            | 13,448                                          | 322                                          |
| 2,192                 |                                            | 2,158                                           | 34                                           |
| 2,192                 |                                            | 2,192                                           | 0                                            |
| 3,202                 |                                            | 3,140                                           | 62                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 613                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 322                                                                                      |
|                                                                                             |                                      |                                                 | 34                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 62                                                                                       |

## 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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| DOUBLELINE SHILLER ENHANCED CAP CL I DSEEX 258620822                                                                               |                                              | 2021-04-15                           | 2021-08-18                       |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                       |                                              | 2021-06-02                           | 2021-08-18                       |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                   |                                              | 2021-06-30                           | 2021-08-18                       |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                   |                                              | 2021-07-08                           | 2021-08-18                       |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                              |                                              | 2021-07-26                           | 2021-08-18                       |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                          |                                              | 2021-08-04                           | 2021-08-18                       |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                              |                                              | 2021-08-02                           | 2021-08-18                       |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                              |                                              | 2021-08-02                           | 2021-08-18                       |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                               |                                              | 2021-03-06                           | 2021-08-18                       |
| TWEEDY BROWNE WLDWD HIGH DIV YLD VALUE TBHDX 901165308                                                                             |                                              | 2021-01-01                           | 2021-08-18                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 32,970                |                                            | 29,890                                          | 3,080                                        |
| 6,738                 |                                            | 6,075                                           | 663                                          |
| 2,577                 |                                            | 2,577                                           | 0                                            |
| 2,577                 |                                            | 2,557                                           | 20                                           |
| 10,725                |                                            | 10,725                                          | 0                                            |
| 6,987                 |                                            | 6,987                                           | 0                                            |
| 8,768                 |                                            | 8,768                                           | 0                                            |
| 8,768                 |                                            | 8,768                                           | 0                                            |
| 7,619                 |                                            | 7,619                                           | 0                                            |
| 19,995                |                                            | 19,820                                          | 175                                          |

## 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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------|--------------------------------------------|
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                       |                                                        | 2021-08-05                                     | 2021-08-19                                 |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                        |                                                        | 2021-07-26                                     | 2021-08-19                                 |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                        |                                                        | 2021-07-26                                     | 2021-08-19                                 |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                        |                                                        | 2021-07-26                                     | 2021-08-19                                 |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                        |                                                        | 2021-07-26                                     | 2021-08-19                                 |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                                  |                                                        | 2021-06-22                                     | 2021-08-19                                 |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                                    |                                                        | 2021-08-04                                     | 2021-08-19                                 |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                                    |                                                        | 2021-08-05                                     | 2021-08-19                                 |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                        |                                                        | 2021-08-02                                     | 2021-08-19                                 |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                        |                                                        | 2021-08-02                                     | 2021-08-19                                 |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,558                 |                                            | 3,558                                           | 0                                            |
| 10,588                |                                            | 10,588                                          | 0                                            |
| 10,588                |                                            | 10,588                                          | 0                                            |
| 10,604                |                                            | 10,604                                          | 0                                            |
| 10,604                |                                            | 10,604                                          | 0                                            |
| 7,790                 |                                            | 7,790                                           | 0                                            |
| 6,961                 |                                            | 6,961                                           | 0                                            |
| 6,961                 |                                            | 6,961                                           | 0                                            |
| 17,468                |                                            | 17,468                                          | 0                                            |
| 8,750                 |                                            | 8,700                                           | 50                                           |

## 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-03-06                              | 2021-08-19                          |
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-06-24                              | 2021-08-19                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-02                              | 2021-08-23                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-08                              | 2021-08-23                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-26                              | 2021-08-23                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-30                              | 2021-08-23                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-06-30                              | 2021-08-24                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-07-08                              | 2021-08-24                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-07-08                              | 2021-08-24                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-07-09                              | 2021-08-24                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,041                 |                                            | 5,041                                           | 0                                            |
| 2,095                 |                                            | 2,040                                           | 55                                           |
| 3,749                 |                                            | 3,749                                           | 0                                            |
| 11,246                |                                            | 11,246                                          | 0                                            |
| 7,497                 |                                            | 7,497                                           | 0                                            |
| 7,497                 |                                            | 7,497                                           | 0                                            |
| 2,600                 |                                            | 2,600                                           | 0                                            |
| 2,600                 |                                            | 2,557                                           | 43                                           |
| 2,600                 |                                            | 2,549                                           | 51                                           |
| 2,600                 |                                            | 2,584                                           | 16                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 55                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 43                                                                                       |
|                                                                                             |                                      |                                                 | 51                                                                                       |
|                                                                                             |                                      |                                                 | 16                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-12                              | 2021-08-24                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-12                              | 2021-08-24                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-12                              | 2021-08-24                          |
| ISHARES CORE S&P SMALL-CAP E IJR 464287804                                                                                            |                                                 | 2021-08-18                              | 2021-08-24                          |
| ISHARES CORE S&P SMALL-CAP E IJR 464287804                                                                                            |                                                 | 2021-08-19                              | 2021-08-24                          |
| ISHARES MSCI EAFE ETF EFA 464287465                                                                                                   |                                                 | 2021-08-20                              | 2021-08-24                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-02                              | 2021-08-24                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-02                              | 2021-08-24                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-02                              | 2021-08-24                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-02                              | 2021-08-24                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 18,698                |                                            | 18,297                                          | 401                                          |
| 9,349                 |                                            | 9,150                                           | 199                                          |
| 9,369                 |                                            | 9,150                                           | 219                                          |
| 16,577                |                                            | 16,428                                          | 149                                          |
| 5,540                 |                                            | 5,347                                           | 193                                          |
| 8,033                 |                                            | 7,907                                           | 126                                          |
| 3,736                 |                                            | 3,736                                           | 0                                            |
| 3,736                 |                                            | 3,736                                           | 0                                            |
| 3,734                 |                                            | 3,734                                           | 0                                            |
| 3,734                 |                                            | 3,734                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 401                                                                                      |
|                                                                                             |                                   |                                              | 199                                                                                      |
|                                                                                             |                                   |                                              | 219                                                                                      |
|                                                                                             |                                   |                                              | 149                                                                                      |
|                                                                                             |                                   |                                              | 193                                                                                      |
|                                                                                             |                                   |                                              | 126                                                                                      |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-08                              | 2021-08-24                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-08                              | 2021-08-24                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-08-23                              | 2021-08-24                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-08-02                              | 2021-08-24                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-30                              | 2021-08-24                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-31                              | 2021-08-24                          |
| COHEN & STEERS LOW DUR PRFD & INCOME I LPXIX 19249L302                                                                                |                                                 | 2021-01-01                              | 2021-08-25                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-02                              | 2021-08-25                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-02                              | 2021-08-25                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-02                              | 2021-08-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 11,207                |                                            | 11,207                                          | 0                                            |
| 3,736                 |                                            | 3,736                                           | 0                                            |
| 7,332                 |                                            | 7,267                                           | 65                                           |
| 8,845                 |                                            | 8,698                                           | 147                                          |
| 4,223                 |                                            | 4,223                                           | 0                                            |
| 4,223                 |                                            | 4,223                                           | 0                                            |
| 20,280                |                                            | 20,233                                          | 47                                           |
| 3,726                 |                                            | 3,726                                           | 0                                            |
| 3,726                 |                                            | 3,726                                           | 0                                            |
| 3,701                 |                                            | 3,701                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 65                                                                                       |
|                                                                                             |                                      |                                                 | 147                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 47                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-08                              | 2021-08-25                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-08                              | 2021-08-25                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-08                              | 2021-08-25                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-26                              | 2021-08-25                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-30                              | 2021-08-25                          |
| LOOMIS SAYLES BOND INSTL LSBDX 543495840                                                                                              |                                                 | 2021-01-01                              | 2021-08-25                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-08-23                              | 2021-08-25                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-08-23                              | 2021-08-25                          |
| OWL ROCK CAPITAL CORPORATION COM ORCC 69121K104                                                                                       |                                                 | 2021-08-23                              | 2021-08-25                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-31                              | 2021-08-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,726                 |                                            | 3,726                                           | 0                                            |
| 3,701                 |                                            | 3,701                                           | 0                                            |
| 7,403                 |                                            | 7,403                                           | 0                                            |
| 3,701                 |                                            | 3,701                                           | 0                                            |
| 7,403                 |                                            | 7,403                                           | 0                                            |
| 13,810                |                                            | 13,448                                          | 362                                          |
| 3,675                 |                                            | 3,633                                           | 42                                           |
| 3,675                 |                                            | 3,616                                           | 59                                           |
| 7,350                 |                                            | 7,190                                           | 160                                          |
| 8,357                 |                                            | 8,357                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 362                                                                                      |
|                                                                                             |                                      |                                                 | 42                                                                                       |
|                                                                                             |                                      |                                                 | 59                                                                                       |
|                                                                                             |                                      |                                                 | 160                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| VANECK VECTORS ETF TR JR GOLD MINERS E GDXJ 92189F791                                                                                 |                                                 | 2021-08-03                              | 2021-08-25                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-06-30                              | 2021-08-26                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-07-09                              | 2021-08-26                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-07-20                              | 2021-08-26                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2021-08-06                              | 2021-08-26                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-12                              | 2021-08-26                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-13                              | 2021-08-26                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-13                              | 2021-08-26                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-16                              | 2021-08-26                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-16                              | 2021-08-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,057                 |                                            | 2,057                                           | 0                                            |
| 2,601                 |                                            | 2,601                                           | 0                                            |
| 5,203                 |                                            | 5,170                                           | 33                                           |
| 2,601                 |                                            | 2,552                                           | 49                                           |
| 3,124                 |                                            | 3,124                                           | 0                                            |
| 18,637                |                                            | 18,344                                          | 293                                          |
| 9,319                 |                                            | 9,206                                           | 113                                          |
| 9,319                 |                                            | 9,206                                           | 113                                          |
| 27,956                |                                            | 27,422                                          | 534                                          |
| 9,314                 |                                            | 9,141                                           | 173                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 33                                                                                       |
|                                                                                             |                                   |                                              | 49                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 293                                                                                      |
|                                                                                             |                                   |                                              | 113                                                                                      |
|                                                                                             |                                   |                                              | 113                                                                                      |
|                                                                                             |                                   |                                              | 534                                                                                      |
|                                                                                             |                                   |                                              | 173                                                                                      |

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

| (a)<br>List and describe the kind(s) of property sold (e.g., real estate,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                                  |                                                 | 2021-08-16                              | 2021-08-26                          |
| ISHARES CORE S&P SMALL-CAP E IJR 464287804                                                                                               |                                                 | 2021-08-20                              | 2021-08-26                          |
| ISHARES CORE S&P SMALL-CAP E IJR 464287804                                                                                               |                                                 | 2021-08-20                              | 2021-08-26                          |
| ISHARES CORE S&P SMALL-CAP E IJR 464287804                                                                                               |                                                 | 2021-08-20                              | 2021-08-26                          |
| ISHARES DOW JONES USENERGY SECTOR FUND IYE 464287796                                                                                     |                                                 | 2021-08-02                              | 2021-08-26                          |
| ISHARES DOW JONES USENERGY SECTOR FUND IYE 464287796                                                                                     |                                                 | 2021-08-03                              | 2021-08-26                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                                |                                                 | 2021-07-15                              | 2021-08-26                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                                |                                                 | 2021-07-18                              | 2021-08-26                          |
| ISHARES TRUST DJ US FINANCIAL IYF 464287788                                                                                              |                                                 | 2021-08-12                              | 2021-08-26                          |
| ISHARES TRUST DJ US FINANCIAL IYF 464287788                                                                                              |                                                 | 2021-08-12                              | 2021-08-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 18,627                |                                            | 18,424                                          | 203                                          |
| 11,072                |                                            | 10,781                                          | 291                                          |
| 5,500                 |                                            | 5,399                                           | 101                                          |
| 11,000                |                                            | 10,718                                          | 282                                          |
| 2,634                 |                                            | 2,634                                           | 0                                            |
| 1,317                 |                                            | 1,317                                           | 0                                            |
| 5,935                 |                                            | 5,935                                           | 0                                            |
| 5,935                 |                                            | 5,935                                           | 0                                            |
| 8,444                 |                                            | 8,444                                           | 0                                            |
| 4,222                 |                                            | 4,222                                           | 0                                            |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns j - 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-08-05                              | 2021-08-26                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-07-09                              | 2021-08-26                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-07-09                              | 2021-08-26                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-08-20                              | 2021-08-26                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2021-08-06                              | 2021-08-30                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2021-08-06                              | 2021-08-30                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2021-08-09                              | 2021-08-30                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-08-23                              | 2021-08-31                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-08-23                              | 2021-08-31                          |
| DOUBLELINE YIELD OPPORTUNITIES COM DLY 25862D105                                                                                      |                                                 | 2021-08-23                              | 2021-08-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 17,673                |                                            | 17,500                                          | 173                                          |
| 2,597                 |                                            | 2,489                                           | 108                                          |
| 2,597                 |                                            | 2,517                                           | 80                                           |
| 7,790                 |                                            | 7,607                                           | 183                                          |
| 1,620                 |                                            | 1,532                                           | 88                                           |
| 1,620                 |                                            | 1,560                                           | 60                                           |
| 810                   |                                            | 810                                             | 0                                            |
| 4,982                 |                                            | 4,925                                           | 57                                           |
| 14,962                |                                            | 14,775                                          | 187                                          |
| 4,987                 |                                            | 4,922                                           | 65                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 173                                                                                      |
|                                                                                             |                                      |                                                 | 108                                                                                      |
|                                                                                             |                                      |                                                 | 80                                                                                       |
|                                                                                             |                                      |                                                 | 183                                                                                      |
|                                                                                             |                                      |                                                 | 88                                                                                       |
|                                                                                             |                                      |                                                 | 60                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 57                                                                                       |
|                                                                                             |                                      |                                                 | 187                                                                                      |
|                                                                                             |                                      |                                                 | 65                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-06-04                              | 2021-08-31                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-06-21                              | 2021-08-31                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-07-30                              | 2021-08-31                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2021-08-09                              | 2021-08-31                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2021-08-25                              | 2021-08-31                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2021-08-27                              | 2021-08-31                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-17                              | 2021-08-31                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-18                              | 2021-08-31                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-19                              | 2021-08-31                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-19                              | 2021-08-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 10,108                |                                            | 9,165                                           | 943                                          |
| 6,739                 |                                            | 6,238                                           | 501                                          |
| 3,369                 |                                            | 3,313                                           | 56                                           |
| 796                   |                                            | 787                                             | 9                                            |
| 1,592                 |                                            | 1,556                                           | 36                                           |
| 1,592                 |                                            | 1,592                                           | 0                                            |
| 9,471                 |                                            | 9,110                                           | 361                                          |
| 28,414                |                                            | 27,432                                          | 982                                          |
| 18,943                |                                            | 18,157                                          | 786                                          |
| 18,978                |                                            | 18,213                                          | 765                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 943                                                                                      |
|                                                                                             |                                      |                                                 | 501                                                                                      |
|                                                                                             |                                      |                                                 | 56                                                                                       |
|                                                                                             |                                      |                                                 | 9                                                                                        |
|                                                                                             |                                      |                                                 | 36                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 361                                                                                      |
|                                                                                             |                                      |                                                 | 982                                                                                      |
|                                                                                             |                                      |                                                 | 786                                                                                      |
|                                                                                             |                                      |                                                 | 765                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-15                              | 2021-08-31                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-18                              | 2021-08-31                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-21                              | 2021-08-31                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-27                              | 2021-08-31                          |
| SPDR SER TR S&P BIOTECH XBI 78464A870                                                                                                 |                                                 | 2021-08-12                              | 2021-08-31                          |
| SPDR SER TR S&P BIOTECH XBI 78464A870                                                                                                 |                                                 | 2021-08-12                              | 2021-08-31                          |
| SPDR SER TR S&P BIOTECH XBI 78464A870                                                                                                 |                                                 | 2021-08-13                              | 2021-08-31                          |
| SPDR SER TR S&P BIOTECH XBI 78464A870                                                                                                 |                                                 | 2021-08-23                              | 2021-08-31                          |
| SPDR SER TR S&P HOMEBUILD XHB 78464A888                                                                                               |                                                 | 2021-08-20                              | 2021-08-31                          |
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-06-29                              | 2021-08-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,943                 |                                            | 5,943                                           | 0                                            |
| 5,943                 |                                            | 5,943                                           | 0                                            |
| 5,944                 |                                            | 5,944                                           | 0                                            |
| 22,373                |                                            | 22,373                                          | 0                                            |
| 6,654                 |                                            | 6,287                                           | 367                                          |
| 3,313                 |                                            | 3,143                                           | 170                                          |
| 3,313                 |                                            | 3,156                                           | 157                                          |
| 3,313                 |                                            | 3,184                                           | 129                                          |
| 7,847                 |                                            | 7,622                                           | 225                                          |
| 2,197                 |                                            | 2,148                                           | 49                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 367                                                                                      |
|                                                                                             |                                      |                                                 | 170                                                                                      |
|                                                                                             |                                      |                                                 | 157                                                                                      |
|                                                                                             |                                      |                                                 | 129                                                                                      |
|                                                                                             |                                      |                                                 | 225                                                                                      |
|                                                                                             |                                      |                                                 | 49                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-07-20                              | 2021-08-31                          |
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-08-12                              | 2021-08-31                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-08-20                              | 2021-09-01                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-06-30                              | 2021-09-01                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-08-06                              | 2021-09-01                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-08-19                              | 2021-09-01                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-08-20                              | 2021-09-01                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-19                              | 2021-09-01                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-19                              | 2021-09-01                          |
| ISHARES CORE S&P SMALL-CAP E IJR 464287804                                                                                            |                                                 | 2021-08-20                              | 2021-09-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,197                 |                                            | 2,032                                           | 165                                          |
| 1,098                 |                                            | 1,098                                           | 0                                            |
| 7,257                 |                                            | 7,257                                           | 0                                            |
| 2,602                 |                                            | 2,602                                           | 0                                            |
| 2,602                 |                                            | 2,592                                           | 10                                           |
| 5,203                 |                                            | 5,143                                           | 60                                           |
| 5,203                 |                                            | 5,133                                           | 70                                           |
| 9,519                 |                                            | 9,106                                           | 413                                          |
| 9,519                 |                                            | 9,116                                           | 403                                          |
| 5,614                 |                                            | 5,359                                           | 255                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 165                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 10                                                                                       |
|                                                                                             |                                      |                                                 | 60                                                                                       |
|                                                                                             |                                      |                                                 | 70                                                                                       |
|                                                                                             |                                      |                                                 | 413                                                                                      |
|                                                                                             |                                      |                                                 | 403                                                                                      |
|                                                                                             |                                      |                                                 | 255                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES CORE S&P SMALL-CAP E IJR 464287804                                                                                            |                                                 | 2021-08-23                              | 2021-09-01                          |
| ISHARES DOW JONES USENERGY SECTOR FUND IYE 464287796                                                                                  |                                                 | 2021-08-02                              | 2021-09-01                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-15                              | 2021-09-01                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-18                              | 2021-09-01                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-23                              | 2021-09-01                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-08-08                              | 2021-09-01                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-07-09                              | 2021-09-01                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-08-16                              | 2021-09-01                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-08-16                              | 2021-09-01                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-08-20                              | 2021-09-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,614                 |                                            | 5,493                                           | 121                                          |
| 2,586                 |                                            | 2,586                                           | 0                                            |
| 5,935                 |                                            | 5,935                                           | 0                                            |
| 5,935                 |                                            | 5,935                                           | 0                                            |
| 5,935                 |                                            | 5,935                                           | 0                                            |
| 5,935                 |                                            | 5,935                                           | 0                                            |
| 2,577                 |                                            | 2,488                                           | 89                                           |
| 5,154                 |                                            | 5,154                                           | 0                                            |
| 5,154                 |                                            | 5,154                                           | 0                                            |
| 6,943                 |                                            | 6,943                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 121                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 89                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| COHEN & STEERS LOW DUR PRFD & INCOME I LPXIX 19249L302                                                                                |                                                 | 2021-01-01                              | 2021-09-02                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-08-20                              | 2021-09-02                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-08-25                              | 2021-09-02                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-08-26                              | 2021-09-02                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-20                              | 2021-09-02                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-20                              | 2021-09-02                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-23                              | 2021-09-02                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-25                              | 2021-09-02                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-25                              | 2021-09-02                          |
| SSGA ACTIVE ETF TR SPDR TR TACTIC TOTL 78467V848                                                                                      |                                                 | 2021-08-13                              | 2021-09-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 15,195                |                                            | 15,175                                          | 20                                           |
| 7,286                 |                                            | 7,238                                           | 48                                           |
| 7,270                 |                                            | 7,190                                           | 80                                           |
| 7,270                 |                                            | 7,163                                           | 107                                          |
| 19,042                |                                            | 18,300                                          | 742                                          |
| 9,521                 |                                            | 9,168                                           | 353                                          |
| 9,521                 |                                            | 9,291                                           | 230                                          |
| 9,505                 |                                            | 9,379                                           | 126                                          |
| 9,505                 |                                            | 9,369                                           | 136                                          |
| 24,235                |                                            | 24,185                                          | 50                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 20                                                                                       |
|                                                                                             |                                      |                                                 | 48                                                                                       |
|                                                                                             |                                      |                                                 | 80                                                                                       |
|                                                                                             |                                      |                                                 | 107                                                                                      |
|                                                                                             |                                      |                                                 | 742                                                                                      |
|                                                                                             |                                      |                                                 | 353                                                                                      |
|                                                                                             |                                      |                                                 | 230                                                                                      |
|                                                                                             |                                      |                                                 | 126                                                                                      |
|                                                                                             |                                      |                                                 | 136                                                                                      |
|                                                                                             |                                      |                                                 | 50                                                                                       |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SSGA ACTIVE ETF TR SPDR TR TACTIC TOTL 78467V848                                                                                      |                                                 | 2021-08-13                              | 2021-09-02                          |
| SSGA ACTIVE ETF TR SPDR TR TACTIC TOTL 78467V848                                                                                      |                                                 | 2021-08-13                              | 2021-09-02                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-08-20                              | 2021-09-02                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-08-20                              | 2021-09-02                          |
| VANGUARD REAL ESTATE ETF VNQ 922908553                                                                                                |                                                 | 2021-08-27                              | 2021-09-02                          |
| ISHARES CORE S&P SMALL-CAP E IJR 464287804                                                                                            |                                                 | 2021-08-23                              | 2021-09-03                          |
| ISHARES CORE S&P SMALL-CAP E IJR 464287804                                                                                            |                                                 | 2021-08-27                              | 2021-09-03                          |
| ISHARES CORE S&P SMALL-CAP E IJR 464287804                                                                                            |                                                 | 2021-08-27                              | 2021-09-03                          |
| ISHARES CORE S&P SMALL-CAP E IJR 464287804                                                                                            |                                                 | 2021-08-31                              | 2021-09-03                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-08-06                              | 2021-09-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 24,235                |                                            | 24,180                                          | 55                                           |
| 12,117                |                                            | 12,091                                          | 26                                           |
| 3,487                 |                                            | 3,487                                           | 0                                            |
| 3,487                 |                                            | 3,451                                           | 36                                           |
| 8,286                 |                                            | 8,002                                           | 284                                          |
| 5,642                 |                                            | 5,493                                           | 149                                          |
| 11,285                |                                            | 11,285                                          | 0                                            |
| 11,298                |                                            | 11,271                                          | 27                                           |
| 5,649                 |                                            | 5,635                                           | 14                                           |
| 17,661                |                                            | 17,604                                          | 57                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 55                                                                                       |
|                                                                                             |                                      |                                                 | 26                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 36                                                                                       |
|                                                                                             |                                      |                                                 | 284                                                                                      |
|                                                                                             |                                      |                                                 | 149                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 27                                                                                       |
|                                                                                             |                                      |                                                 | 14                                                                                       |
|                                                                                             |                                      |                                                 | 57                                                                                       |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-08-06                              | 2021-09-03                          |
| SSGA ACTIVE ETF TR SPDR TR TACTIC TOTL 78467V848                                                                                      |                                                 | 2021-08-13                              | 2021-09-03                          |
| SSGA ACTIVE ETF TR SPDR TR TACTIC TOTL 78467V848                                                                                      |                                                 | 2021-08-16                              | 2021-09-03                          |
| SSGA ACTIVE ETF TR SPDR TR TACTIC TOTL 78467V848                                                                                      |                                                 | 2021-08-17                              | 2021-09-03                          |
| SSGA ACTIVE ETF TR SPDR TR TACTIC TOTL 78467V848                                                                                      |                                                 | 2021-08-19                              | 2021-09-03                          |
| SSGA ACTIVE ETF TR SPDR TR TACTIC TOTL 78467V848                                                                                      |                                                 | 2021-08-23                              | 2021-09-03                          |
| SSGA ACTIVE ETF TR SPDR TR TACTIC TOTL 78467V848                                                                                      |                                                 | 2021-08-25                              | 2021-09-03                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-04                              | 2021-09-07                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-30                              | 2021-09-07                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-08-12                              | 2021-09-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 17,697                |                                            | 17,594                                          | 103                                          |
| 12,125                |                                            | 12,091                                          | 34                                           |
| 12,125                |                                            | 12,115                                          | 10                                           |
| 12,125                |                                            | 12,120                                          | 5                                            |
| 24,250                |                                            | 24,260                                          | -10                                          |
| 24,250                |                                            | 24,260                                          | -10                                          |
| 12,125                |                                            | 12,111                                          | 14                                           |
| 7,338                 |                                            | 7,338                                           | 0                                            |
| 3,669                 |                                            | 3,669                                           | 0                                            |
| 17,572                |                                            | 17,572                                          | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 103                                                                                      |
|                                                                                             |                                      |                                                 | 34                                                                                       |
|                                                                                             |                                      |                                                 | 10                                                                                       |
|                                                                                             |                                      |                                                 | 5                                                                                        |
|                                                                                             |                                      |                                                 | -10                                                                                      |
|                                                                                             |                                      |                                                 | -10                                                                                      |
|                                                                                             |                                      |                                                 | 14                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-08-30                              | 2021-09-08                          |
| CONSUMER STAPLES SELECT SECTOR SPDR XLP 81369Y308                                                                                     |                                                 | 2021-08-31                              | 2021-09-08                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-07-30                              | 2021-09-08                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-08-02                              | 2021-09-08                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-08-20                              | 2021-09-08                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-08-20                              | 2021-09-08                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-08-26                              | 2021-09-08                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-08-30                              | 2021-09-08                          |
| UTILITIES SELECT SECTOR SPDR FUND XLU 81369Y886                                                                                       |                                                 | 2021-08-31                              | 2021-09-08                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-10-30                              | 2021-09-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,617                 |                                            | 3,603                                           | 14                                           |
| 3,617                 |                                            | 3,610                                           | 7                                            |
| 3,399                 |                                            | 3,313                                           | 86                                           |
| 3,399                 |                                            | 3,311                                           | 88                                           |
| 3,486                 |                                            | 3,448                                           | 38                                           |
| 3,486                 |                                            | 3,432                                           | 54                                           |
| 3,486                 |                                            | 3,432                                           | 54                                           |
| 6,972                 |                                            | 6,871                                           | 101                                          |
| 3,486                 |                                            | 3,438                                           | 48                                           |
| 1                     |                                            | 2                                               | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 14                                                                                       |
|                                                                                             |                                      |                                                 | 7                                                                                        |
|                                                                                             |                                      |                                                 | 86                                                                                       |
|                                                                                             |                                      |                                                 | 88                                                                                       |
|                                                                                             |                                      |                                                 | 38                                                                                       |
|                                                                                             |                                      |                                                 | 54                                                                                       |
|                                                                                             |                                      |                                                 | 54                                                                                       |
|                                                                                             |                                      |                                                 | 101                                                                                      |
|                                                                                             |                                      |                                                 | 48                                                                                       |
|                                                                                             |                                      |                                                 | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-11-24                              | 2021-09-09                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2020-12-18                              | 2021-09-09                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2021-01-22                              | 2021-09-09                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2021-06-30                              | 2021-09-09                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2021-07-01                              | 2021-09-09                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2021-08-04                              | 2021-09-09                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2021-08-04                              | 2021-09-09                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2021-08-06                              | 2021-09-09                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2021-08-11                              | 2021-09-09                          |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                   |                                                 | 2021-08-13                              | 2021-09-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3                     |                                            | 3                                               | 0                                            |
| 6                     |                                            | 6                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |
| 1                     |                                            | 1                                               | 0                                            |
| 1                     |                                            | 1                                               | 0                                            |
| 4                     |                                            | 5                                               | -1                                           |
| 3                     |                                            | 3                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |

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

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

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------|--------------------------------------------|
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                          |                                                        | 2021-08-13                                     | 2021-09-09                                 |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                          |                                                        | 2021-08-18                                     | 2021-09-09                                 |
| SPDR GOLD TR GOLD SHS GLD 78463V107                                                                                                          |                                                        | 2021-09-09                                     | 2021-09-09                                 |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                                      |                                                        | 2021-08-30                                     | 2021-09-10                                 |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                                      |                                                        | 2021-08-30                                     | 2021-09-10                                 |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                                      |                                                        | 2021-09-03                                     | 2021-09-10                                 |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                                    |                                                        | 2021-08-01                                     | 2021-09-13                                 |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                                    |                                                        | 2021-08-12                                     | 2021-09-13                                 |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                                    |                                                        | 2021-08-13                                     | 2021-09-13                                 |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                                    |                                                        | 2021-08-27                                     | 2021-09-13                                 |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3                     |                                            | 3                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |
| 3                     |                                            | 3                                               | 0                                            |
| 9,473                 |                                            | 9,473                                           | 0                                            |
| 9,473                 |                                            | 9,473                                           | 0                                            |
| 18,947                |                                            | 18,947                                          | 0                                            |
| 14,342                |                                            | 14,342                                          | 0                                            |
| 7,171                 |                                            | 7,171                                           | 0                                            |
| 14,342                |                                            | 14,342                                          | 0                                            |
| 21,513                |                                            | 21,513                                          | 0                                            |

[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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TRUST DJ US FINANCIAL IYF 464287788                                                                                           |                                                 | 2021-08-12                              | 2021-09-13                          |
| ISHARES TRUST DJ US FINANCIAL IYF 464287788                                                                                           |                                                 | 2021-08-12                              | 2021-09-13                          |
| ISHARES TRUST DJ US FINANCIAL IYF 464287788                                                                                           |                                                 | 2021-08-20                              | 2021-09-13                          |
| ISHARES MSCI EAFE ETF EFA 464287465                                                                                                   |                                                 | 2021-08-20                              | 2021-09-14                          |
| ISHARES MSCI EAFE ETF EFA 464287465                                                                                                   |                                                 | 2021-08-23                              | 2021-09-14                          |
| ISHARES MSCI EAFE ETF EFA 464287465                                                                                                   |                                                 | 2021-08-23                              | 2021-09-14                          |
| ISHARES MSCI EAFE ETF EFA 464287465                                                                                                   |                                                 | 2021-08-25                              | 2021-09-14                          |
| ISHARES MSCI EAFE ETF EFA 464287465                                                                                                   |                                                 | 2021-08-27                              | 2021-09-14                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2021-08-25                              | 2021-09-14                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2021-09-01                              | 2021-09-14                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,170                 |                                            | 4,166                                           | 4                                            |
| 8,340                 |                                            | 8,324                                           | 16                                           |
| 8,340                 |                                            | 8,298                                           | 42                                           |
| 4,075                 |                                            | 3,953                                           | 122                                          |
| 4,075                 |                                            | 4,008                                           | 67                                           |
| 4,075                 |                                            | 4,009                                           | 66                                           |
| 8,151                 |                                            | 8,043                                           | 108                                          |
| 4,075                 |                                            | 4,026                                           | 49                                           |
| 10,997                |                                            | 10,997                                          | 0                                            |
| 5,498                 |                                            | 5,498                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 4                                                                                        |
|                                                                                             |                                      |                                                 | 16                                                                                       |
|                                                                                             |                                      |                                                 | 42                                                                                       |
|                                                                                             |                                      |                                                 | 122                                                                                      |
|                                                                                             |                                      |                                                 | 67                                                                                       |
|                                                                                             |                                      |                                                 | 66                                                                                       |
|                                                                                             |                                      |                                                 | 108                                                                                      |
|                                                                                             |                                      |                                                 | 49                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-08-12                              | 2021-09-14                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-08-12                              | 2021-09-14                          |
| ISHARES TRUST DJ US FINANCIAL IYF 464287788                                                                                           |                                                 | 2021-08-13                              | 2021-09-14                          |
| ISHARES TRUST DJ US FINANCIAL IYF 464287788                                                                                           |                                                 | 2021-08-20                              | 2021-09-14                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2021-08-30                              | 2021-09-16                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-08-10                              | 2021-09-16                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-08-10                              | 2021-09-16                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-08-11                              | 2021-09-16                          |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                           |                                                 | 2021-09-15                              | 2021-09-16                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-23                              | 2021-09-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 21,529                |                                            | 21,529                                          | 0                                            |
| 7,176                 |                                            | 7,176                                           | 0                                            |
| 4,139                 |                                            | 4,139                                           | 0                                            |
| 4,139                 |                                            | 4,139                                           | 0                                            |
| 11,059                |                                            | 11,059                                          | 0                                            |
| 8,014                 |                                            | 8,014                                           | 0                                            |
| 8,014                 |                                            | 8,005                                           | 9                                            |
| 8,014                 |                                            | 8,014                                           | 0                                            |
| 8,014                 |                                            | 8,014                                           | 0                                            |
| 5,887                 |                                            | 5,887                                           | 0                                            |

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

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

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-27                              | 2021-09-16                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-08-12                              | 2021-09-16                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-08-12                              | 2021-09-16                          |
| TC ENERGY CORPORATION COM NPV ISIN #CA87 TRP 87807B107                                                                                |                                                 | 2021-06-29                              | 2021-09-16                          |
| TC ENERGY CORPORATION COM NPV ISIN #CA87 TRP 87807B107                                                                                |                                                 | 2021-06-30                              | 2021-09-16                          |
| FIRST EAGLE OVERSEAS CLASS I SGOIX 32008F200                                                                                          |                                                 | 2021-01-01                              | 2021-09-17                          |
| ISHARES DOW JONES USENERGY SECTOR FUND IYE 464287796                                                                                  |                                                 | 2021-08-02                              | 2021-09-17                          |
| ISHARES DOW JONES USENERGY SECTOR FUND IYE 464287796                                                                                  |                                                 | 2021-08-03                              | 2021-09-17                          |
| ISHARES DOW JONES USENERGY SECTOR FUND IYE 464287796                                                                                  |                                                 | 2021-08-10                              | 2021-09-17                          |
| ISHARES DOW JONES USENERGY SECTOR FUND IYE 464287796                                                                                  |                                                 | 2021-08-20                              | 2021-09-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,887                 |                                            | 5,887                                           | 0                                            |
| 28,784                |                                            | 28,784                                          | 0                                            |
| 17,382                |                                            | 17,382                                          | 0                                            |
| 4,970                 |                                            | 4,944                                           | 26                                           |
| 4,970                 |                                            | 4,935                                           | 35                                           |
| 31,253                |                                            | 31,191                                          | 62                                           |
| 2,699                 |                                            | 2,858                                           | -159                                         |
| 1,349                 |                                            | 1,370                                           | -21                                          |
| 2,699                 |                                            | 2,685                                           | 14                                           |
| 6,747                 |                                            | 6,233                                           | 514                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 26                                                                                       |
|                                                                                             |                                      |                                                 | 35                                                                                       |
|                                                                                             |                                      |                                                 | 62                                                                                       |
|                                                                                             |                                      |                                                 | -159                                                                                     |
|                                                                                             |                                      |                                                 | -21                                                                                      |
|                                                                                             |                                      |                                                 | 14                                                                                       |
|                                                                                             |                                      |                                                 | 514                                                                                      |

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

| (a)<br>List and describe the kind(s) of property sold (e.g., real estate,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                    |                                                 | 2021-07-30                              | 2021-09-17                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                    |                                                 | 2021-07-30                              | 2021-09-17                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                    |                                                 | 2021-07-31                              | 2021-09-17                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                                |                                                 | 2021-07-23                              | 2021-09-17                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                                |                                                 | 2021-07-27                              | 2021-09-17                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                                |                                                 | 2021-07-30                              | 2021-09-17                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                                |                                                 | 2021-08-01                              | 2021-09-17                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                                |                                                 | 2021-08-12                              | 2021-09-17                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                                |                                                 | 2021-08-27                              | 2021-09-17                          |
| ISHARES TRUST DJ US FINANCIAL IYF 464287788                                                                                              |                                                 | 2021-09-15                              | 2021-09-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 11,093                |                                            | 11,093                                          | 0                                            |
| 11,093                |                                            | 11,093                                          | 0                                            |
| 11,093                |                                            | 11,093                                          | 0                                            |
| 5,838                 |                                            | 5,838                                           | 0                                            |
| 5,838                 |                                            | 5,838                                           | 0                                            |
| 5,838                 |                                            | 5,838                                           | 0                                            |
| 14,402                |                                            | 14,402                                          | 0                                            |
| 14,402                |                                            | 14,402                                          | 0                                            |
| 14,402                |                                            | 14,402                                          | 0                                            |
| 8,321                 |                                            | 8,321                                           | 0                                            |

## 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)<br>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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TRUST DJ US FINANCIAL IYF 464287788                                                                                           |                                                 | 2021-09-16                              | 2021-09-17                          |
| LOOMIS SAYLES BOND INSTL LSBX 543495840                                                                                               |                                                 | 2021-01-01                              | 2021-09-17                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2021-07-30                              | 2021-09-20                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2021-07-30                              | 2021-09-20                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-23                              | 2021-09-20                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-30                              | 2021-09-20                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-08-01                              | 2021-09-20                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-08-20                              | 2021-09-20                          |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                             |                                                 | 2021-08-01                              | 2021-09-20                          |
| COHEN & STEERS LOW DUR PRFD & INCOME I LPXIX 19249L302                                                                                |                                                 | 2021-01-01                              | 2021-09-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 12,482                |                                            | 12,482                                          | 0                                            |
| 41,430                |                                            | 40,343                                          | 1,087                                        |
| 5,436                 |                                            | 5,436                                           | 0                                            |
| 5,436                 |                                            | 5,436                                           | 0                                            |
| 5,722                 |                                            | 5,722                                           | 0                                            |
| 11,443                |                                            | 11,443                                          | 0                                            |
| 5,722                 |                                            | 5,722                                           | 0                                            |
| 5,722                 |                                            | 5,722                                           | 0                                            |
| 14,105                |                                            | 14,105                                          | 0                                            |
| 30,420                |                                            | 30,349                                          | 71                                           |

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns j - 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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| GLOBAL X FDS GLOBAL X COPPER COPX 37954Y830                                                                                        |                                              | 2021-08-24                           | 2021-09-21                       |
| HARDING LOEVNER EMERG MRKTS PORT ADV HLEMX 412295305                                                                               |                                              | 2021-01-01                           | 2021-09-21                       |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                              |                                              | 2021-07-30                           | 2021-09-21                       |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                        |                                              | 2021-07-23                           | 2021-09-21                       |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                        |                                              | 2021-07-26                           | 2021-09-21                       |
| ISHARES RUSSELL 2000VALUE ETF IWN 464287630                                                                                        |                                              | 2021-07-26                           | 2021-09-21                       |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                          |                                              | 2021-08-13                           | 2021-09-21                       |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                          |                                              | 2021-08-27                           | 2021-09-21                       |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                          |                                              | 2021-08-27                           | 2021-09-21                       |
| ISHARES TR RUS 1000 GRW ETF IWF 464287614                                                                                          |                                              | 2021-08-27                           | 2021-09-21                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,512                 |                                            | 2,512                                           | 0                                            |
| 6,628                 |                                            | 6,556                                           | 72                                           |
| 10,798                |                                            | 10,798                                          | 0                                            |
| 7,838                 |                                            | 7,838                                           | 0                                            |
| 3,919                 |                                            | 3,919                                           | 0                                            |
| 3,919                 |                                            | 3,919                                           | 0                                            |
| 7,022                 |                                            | 7,022                                           | 0                                            |
| 7,022                 |                                            | 7,022                                           | 0                                            |
| 7,045                 |                                            | 7,045                                           | 0                                            |
| 7,045                 |                                            | 7,045                                           | 0                                            |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TRUST MSCI EMG MKTS ETF USD DIS EEM 464287234                                                                                 |                                                 | 2021-08-23                              | 2021-09-21                          |
| ISHARES TRUST MSCI EMG MKTS ETF USD DIS EEM 464287234                                                                                 |                                                 | 2021-08-24                              | 2021-09-21                          |
| LOOMIS SAYLES BOND INSTL LSBDX 543495840                                                                                              |                                                 | 2021-04-15                              | 2021-09-21                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-08-12                              | 2021-09-21                          |
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-08-12                              | 2021-09-21                          |
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-08-20                              | 2021-09-21                          |
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-08-20                              | 2021-09-21                          |
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-09-03                              | 2021-09-21                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-09-03                              | 2021-09-21                          |
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-09-09                              | 2021-09-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,520                 |                                            | 2,515                                           | 5                                            |
| 2,520                 |                                            | 2,520                                           | 0                                            |
| 13,790                |                                            | 13,448                                          | 342                                          |
| 16,967                |                                            | 16,967                                          | 0                                            |
| 1,004                 |                                            | 1,004                                           | 0                                            |
| 1,004                 |                                            | 1,004                                           | 0                                            |
| 2,008                 |                                            | 2,008                                           | 0                                            |
| 2,008                 |                                            | 2,008                                           | 0                                            |
| 4,189                 |                                            | 4,189                                           | 0                                            |
| 2,094                 |                                            | 2,094                                           | 0                                            |

## 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR SER TR S&P OILGAS EXP XOP 78468R556                                                                                              |                                                 | 2021-09-10                              | 2021-09-21                          |
| TWEEDY BROWNE WLDWD HIGH DIV YLD VALUE TBHDX 901165308                                                                                |                                                 | 2021-01-01                              | 2021-09-21                          |
| COHEN & STEERS LOW DUR PRFD & INCOME I LPXIX 19249L302                                                                                |                                                 | 2021-01-01                              | 2021-09-22                          |
| DOUBLELINE INCOME FUND CL I DBLIX 258620517                                                                                           |                                                 | 2021-01-01                              | 2021-09-22                          |
| DOUBLELINE SHILLER ENHANCED CAP CL I DSEEX 258620822                                                                                  |                                                 | 2021-01-01                              | 2021-09-22                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-09-16                              | 2021-09-22                          |
| HEALTH CARE SELECT SECTOR SPDR XLV 81369Y209                                                                                          |                                                 | 2021-09-21                              | 2021-09-22                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-09-21                              | 2021-09-22                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-09-21                              | 2021-09-22                          |
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-07-29                              | 2021-09-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,094                 |                                            | 2,094                                           | 0                                            |
| 19,145                |                                            | 19,820                                          | -675                                         |
| 25,375                |                                            | 25,291                                          | 84                                           |
| 41,820                |                                            | 41,327                                          | 493                                          |
| 27,220                |                                            | 24,908                                          | 2,312                                        |
| 6,553                 |                                            | 6,553                                           | 0                                            |
| 3,277                 |                                            | 3,277                                           | 0                                            |
| 9,159                 |                                            | 9,159                                           | 0                                            |
| 9,159                 |                                            | 9,159                                           | 0                                            |
| 11,587                |                                            | 11,587                                          | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | -675                                                                                     |
|                                                                                             |                                      |                                                 | 84                                                                                       |
|                                                                                             |                                      |                                                 | 493                                                                                      |
|                                                                                             |                                      |                                                 | 2,312                                                                                    |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES SELECT DIVIDEND ETF DVY 464287168                                                                                             |                                                 | 2021-08-03                              | 2021-09-22                          |
| SPDR S&P MIDCAP 400 ETF MDY 78467Y107                                                                                                 |                                                 | 2021-09-22                              | 2021-09-22                          |
| ISHARES TR BARCLAYS 7 10 YR IEF 464287440                                                                                             |                                                 | 2021-08-26                              | 2021-09-23                          |
| ISHARES TR BARCLAYS 7 10 YR IEF 464287440                                                                                             |                                                 | 2021-08-26                              | 2021-09-23                          |
| ISHARES TR BARCLAYS 7 10 YR IEF 464287440                                                                                             |                                                 | 2021-08-26                              | 2021-09-23                          |
| ISHARES TR BARCLAYS 7 10 YR IEF 464287440                                                                                             |                                                 | 2021-08-31                              | 2021-09-23                          |
| LOOMIS SAYLES BOND INSTL LSBDX 543495840                                                                                              |                                                 | 2021-01-01                              | 2021-09-23                          |
| VANECK ETF TR VANECKGOLD MINERS ETF GDX 92189F106                                                                                     |                                                 | 2020-09-25                              | 2021-09-23                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-09-21                              | 2021-09-27                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-09-22                              | 2021-09-27                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 11,514                |                                            | 11,514                                          | 0                                            |
| 12,166                |                                            | 12,069                                          | 97                                           |
| 29,106                |                                            | 29,106                                          | 0                                            |
| 23,230                |                                            | 23,230                                          | 0                                            |
| 5,808                 |                                            | 5,808                                           | 0                                            |
| 17,464                |                                            | 17,464                                          | 0                                            |
| 46,608                |                                            | 45,353                                          | 1,255                                        |
| 1,500                 |                                            | 2,071                                           | -571                                         |
| 7,616                 |                                            | 7,383                                           | 233                                          |
| 2,539                 |                                            | 2,479                                           | 60                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 97                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 1,255                                                                                    |
|                                                                                             |                                      |                                                 | -571                                                                                     |
|                                                                                             |                                      |                                                 | 233                                                                                      |
|                                                                                             |                                      |                                                 | 60                                                                                       |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-30                              | 2021-09-27                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-09-03                              | 2021-09-27                          |
| ISHARES CORE S&P SMALL-CAP E IJR 464287804                                                                                            |                                                 | 2021-09-23                              | 2021-09-27                          |
| ISHARES TR BARCLAYS 7 10 YR IEF 464287440                                                                                             |                                                 | 2021-08-26                              | 2021-09-27                          |
| SPDR S&P MIDCAP 400 ETF MDY 78467Y107                                                                                                 |                                                 | 2021-09-16                              | 2021-09-27                          |
| COHEN & STEERS LOW DUR PRFD & INCOME I LPXIX 19249L302                                                                                |                                                 | 2021-01-01                              | 2021-09-28                          |
| DOUBLELINE SHILLER ENHANCED CAP CL I DSEEX 258620822                                                                                  |                                                 | 2021-01-01                              | 2021-09-28                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2021-09-11                              | 2021-09-28                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2021-09-15                              | 2021-09-28                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2021-09-15                              | 2021-09-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 18,458                |                                            | 18,458                                          | 0                                            |
| 18,458                |                                            | 18,458                                          | 0                                            |
| 5,625                 |                                            | 5,489                                           | 136                                          |
| 5,769                 |                                            | 5,769                                           | 0                                            |
| 24,875                |                                            | 24,672                                          | 203                                          |
| 15,165                |                                            | 15,175                                          | -10                                          |
| 32,295                |                                            | 29,890                                          | 2,405                                        |
| 1,933                 |                                            | 1,778                                           | 155                                          |
| 957                   |                                            | 884                                             | 73                                           |
| 1,913                 |                                            | 1,761                                           | 152                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 136                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 203                                                                                      |
|                                                                                             |                                      |                                                 | -10                                                                                      |
|                                                                                             |                                      |                                                 | 2,405                                                                                    |
|                                                                                             |                                      |                                                 | 155                                                                                      |
|                                                                                             |                                      |                                                 | 73                                                                                       |
|                                                                                             |                                      |                                                 | 152                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2021-09-16                              | 2021-09-28                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-30                              | 2021-09-28                          |
| ISHARES CORE S&P SMALL-CAP E IJR 464287804                                                                                            |                                                 | 2021-09-23                              | 2021-09-28                          |
| ISHARES CORE S&P SMALL-CAP E IJR 464287804                                                                                            |                                                 | 2021-09-23                              | 2021-09-28                          |
| ISHARES CORE S&P SMALL-CAP E IJR 464287804                                                                                            |                                                 | 2021-09-23                              | 2021-09-28                          |
| ISHARES TR BARCLAYS 7 10 YR IEF 464287440                                                                                             |                                                 | 2021-08-26                              | 2021-09-28                          |
| ISHARES TR BARCLAYS 7 10 YR IEF 464287440                                                                                             |                                                 | 2021-08-31                              | 2021-09-28                          |
| ISHARES TR BARCLAYS 7 10 YR IEF 464287440                                                                                             |                                                 | 2021-08-31                              | 2021-09-28                          |
| ISHARES TRUST DJ US FINANCIAL IYF 464287788                                                                                           |                                                 | 2021-08-20                              | 2021-09-28                          |
| ONEOK INC COM USD0.01 OKE 682680103                                                                                                   |                                                 | 2021-07-21                              | 2021-09-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,913                 |                                            | 1,741                                           | 172                                          |
| 18,084                |                                            | 18,084                                          | 0                                            |
| 5,561                 |                                            | 5,489                                           | 72                                           |
| 5,561                 |                                            | 5,554                                           | 7                                            |
| 11,121                |                                            | 10,975                                          | 146                                          |
| 5,749                 |                                            | 5,749                                           | 0                                            |
| 11,498                |                                            | 11,498                                          | 0                                            |
| 5,749                 |                                            | 5,897                                           | -148                                         |
| 8,488                 |                                            | 8,488                                           | 0                                            |
| 2,921                 |                                            | 2,676                                           | 245                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 172                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 72                                                                                       |
|                                                                                             |                                      |                                                 | 7                                                                                        |
|                                                                                             |                                      |                                                 | 146                                                                                      |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | -148                                                                                     |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 245                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2021-09-21                              | 2021-09-28                          |
| SELECT SECTOR SPDR TR ENERGY XLE 81369Y506                                                                                            |                                                 | 2021-09-27                              | 2021-09-28                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-08-12                              | 2021-09-28                          |
| SPDR SER TR S&P BK ETF KBE 78464A797                                                                                                  |                                                 | 2021-03-05                              | 2021-09-28                          |
| SPDR SER TR S&P METALS MNG XME 78464A755                                                                                              |                                                 | 2021-09-16                              | 2021-09-28                          |
| WILLIAMS COS INC COM WMB 969457100                                                                                                    |                                                 | 2021-03-26                              | 2021-09-28                          |
| WILLIAMS COS INC COM WMB 969457100                                                                                                    |                                                 | 2021-03-26                              | 2021-09-28                          |
| DOUBLELINE SHILLER ENHANCED CAP CL I DSEEX 258620822                                                                                  |                                                 | 2021-01-01                              | 2021-09-29                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2021-09-16                              | 2021-09-29                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2021-09-17                              | 2021-09-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,300                 |                                            | 4,734                                           | 566                                          |
| 5,300                 |                                            | 5,234                                           | 66                                           |
| 17,140                |                                            | 17,140                                          | 0                                            |
| 2,679                 |                                            | 2,679                                           | 0                                            |
| 2,130                 |                                            | 2,130                                           | 0                                            |
| 2,617                 |                                            | 2,369                                           | 248                                          |
| 2,612                 |                                            | 2,369                                           | 243                                          |
| 27,020                |                                            | 24,908                                          | 2,112                                        |
| 945                   |                                            | 871                                             | 74                                           |
| 1,890                 |                                            | 1,739                                           | 151                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 566                                                                                      |
|                                                                                             |                                   |                                              | 66                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 248                                                                                      |
|                                                                                             |                                   |                                              | 243                                                                                      |
|                                                                                             |                                   |                                              | 2,112                                                                                    |
|                                                                                             |                                   |                                              | 74                                                                                       |
|                                                                                             |                                   |                                              | 151                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2021-09-21                              | 2021-09-29                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2021-09-22                              | 2021-09-29                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2021-09-22                              | 2021-09-29                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2021-09-23                              | 2021-09-29                          |
| INVESCO EXCHANGE TRADED FD TR DYNMC ENRG PXE 46137V761                                                                                |                                                 | 2021-09-27                              | 2021-09-29                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-30                              | 2021-09-29                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-30                              | 2021-09-29                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-30                              | 2021-09-29                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-30                              | 2021-09-29                          |
| ISHARES MSCI EAFE ETF EFA 464287465                                                                                                   |                                                 | 2021-08-30                              | 2021-09-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,835                 |                                            | 2,504                                           | 331                                          |
| 1,890                 |                                            | 1,722                                           | 168                                          |
| 2,835                 |                                            | 2,602                                           | 233                                          |
| 1,890                 |                                            | 1,766                                           | 124                                          |
| 1,890                 |                                            | 1,870                                           | 20                                           |
| 9,010                 |                                            | 9,010                                           | 0                                            |
| 9,010                 |                                            | 9,010                                           | 0                                            |
| 8,985                 |                                            | 8,985                                           | 0                                            |
| 8,985                 |                                            | 8,985                                           | 0                                            |
| 7,855                 |                                            | 7,855                                           | 0                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 331                                                                                      |
|                                                                                             |                                      |                                                 | 168                                                                                      |
|                                                                                             |                                      |                                                 | 233                                                                                      |
|                                                                                             |                                      |                                                 | 124                                                                                      |
|                                                                                             |                                      |                                                 | 20                                                                                       |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |

## 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SPDR S&P MIDCAP 400 ETF MDY 78467Y107                                                                                                 |                                                 | 2021-09-16                              | 2021-09-29                          |
| SPDR S&P MIDCAP 400 ETF MDY 78467Y107                                                                                                 |                                                 | 2021-09-17                              | 2021-09-29                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-06-30                              | 2021-09-30                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-08-20                              | 2021-09-30                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-08-20                              | 2021-09-30                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-08-23                              | 2021-09-30                          |
| INDUSTRIAL SELECT SECTOR SPDR FUND XLI 81369Y704                                                                                      |                                                 | 2021-08-23                              | 2021-09-30                          |
| INVESCO QQQ TR UNIT SER 1 QQQ 46090E103                                                                                               |                                                 | 2021-08-30                              | 2021-09-30                          |
| ISHARES MSCI EAFE ETF EFA 464287465                                                                                                   |                                                 | 2021-08-30                              | 2021-09-30                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2021-07-30                              | 2021-09-30                          |

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

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 12,213                |                                            | 12,213                                          | 0                                            |
| 12,213                |                                            | 12,213                                          | 0                                            |
| 2,484                 |                                            | 2,484                                           | 0                                            |
| 2,484                 |                                            | 2,484                                           | 0                                            |
| 4,968                 |                                            | 4,968                                           | 0                                            |
| 2,484                 |                                            | 2,484                                           | 0                                            |
| 2,484                 |                                            | 2,484                                           | 0                                            |
| 17,899                |                                            | 17,899                                          | 0                                            |
| 7,791                 |                                            | 7,791                                           | 0                                            |
| 11,037                |                                            | 11,037                                          | 0                                            |

## 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)<br>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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2021-07-30                              | 2021-09-30                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2021-07-31                              | 2021-09-30                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2021-07-31                              | 2021-09-30                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2021-08-24                              | 2021-09-30                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2021-08-24                              | 2021-09-30                          |
| ISHARES RUSSELL 2000ETF IWM 464287655                                                                                                 |                                                 | 2021-08-27                              | 2021-09-30                          |
| ISHARES TR US TRSPRTION IYT 464287192                                                                                                 |                                                 | 2021-04-20                              | 2021-09-30                          |
| ISHARES TR US TRSPRTION IYT 464287192                                                                                                 |                                                 | 2021-05-20                              | 2021-09-30                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-04                              | 2021-09-30                          |
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-06                              | 2021-09-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,519                 |                                            | 5,519                                           | 0                                            |
| 5,519                 |                                            | 5,519                                           | 0                                            |
| 5,482                 |                                            | 5,482                                           | 0                                            |
| 5,482                 |                                            | 5,482                                           | 0                                            |
| 5,472                 |                                            | 5,472                                           | 0                                            |
| 5,472                 |                                            | 5,472                                           | 0                                            |
| 6,149                 |                                            | 6,149                                           | 0                                            |
| 6,149                 |                                            | 6,149                                           | 0                                            |
| 3,597                 |                                            | 3,597                                           | 0                                            |
| 3,597                 |                                            | 3,597                                           | 0                                            |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| ISHARES TR 20 YR TR BD ETF TLT 464287432                                                                                              |                                                 | 2020-11-18                              | 2021-09-30                          |
| ISHARES TRUST MSCI EMG MKTS ETF USD DIS EEM 464287234                                                                                 |                                                 | 2021-04-02                              | 2021-09-30                          |
| ISHARES TRUST MSCI EMG MKTS ETF USD DIS EEM 464287234                                                                                 |                                                 | 2021-04-04                              | 2021-09-30                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-08-12                              | 2021-09-30                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-09-13                              | 2021-09-30                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-09-23                              | 2021-09-30                          |
| SPDR DOW JONES INDL AVERAGE ET UT SER 1 DIA 78467X109                                                                                 |                                                 | 2021-09-23                              | 2021-09-30                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2021-03-15                              | 2021-09-30                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2021-05-27                              | 2021-09-30                          |
| SPDR SER TR S&P REGLBKG KRE 78464A698                                                                                                 |                                                 | 2021-08-04                              | 2021-09-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 7,195                 |                                            | 7,195                                           | 0                                            |
| 2,518                 |                                            | 2,518                                           | 0                                            |
| 2,518                 |                                            | 2,518                                           | 0                                            |
| 16,956                |                                            | 16,956                                          | 0                                            |
| 8,558                 |                                            | 8,558                                           | 0                                            |
| 17,117                |                                            | 17,117                                          | 0                                            |
| 8,558                 |                                            | 8,558                                           | 0                                            |
| 3,405                 |                                            | 3,727                                           | -322                                         |
| 3,425                 |                                            | 3,430                                           | -5                                           |
| 3,425                 |                                            | 3,229                                           | 196                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | 0                                                                                        |
|                                                                                             |                                      |                                                 | -322                                                                                     |
|                                                                                             |                                      |                                                 | -5                                                                                       |
|                                                                                             |                                      |                                                 | 196                                                                                      |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SOLD 25000 09/28/21 TO WELLS FARGO SECURITIES                                                                                         |                                                 | 2020-01-01                              | 2021-09-29                          |
| SOLD 25000 09/28/21 TO TRADEWEB DIRECT                                                                                                |                                                 | 2020-01-01                              | 2021-09-29                          |
| SOLD 75000 07/16/21 TO TRADEWEB DIRECT                                                                                                |                                                 | 2020-01-01                              | 2021-07-19                          |
| SOLD 100000 07/16/21 TO TRADEWEB DIRECT                                                                                               |                                                 | 2020-01-01                              | 2021-07-19                          |
| SOLD 60000 07/16/21 TO WELLS FARGO SECURITIES                                                                                         |                                                 | 2020-01-01                              | 2021-07-19                          |
| SOLD 75000 07/16/21 TO TRADEWEB DIRECT                                                                                                |                                                 | 2020-01-01                              | 2021-07-19                          |
| RECD PROCEEDS ON FULL CALL OF 75,000 PAR VALUE                                                                                        |                                                 | 2020-01-01                              | 2021-03-01                          |
| RECD PROCEEDS ON FULL CALL OF 25,000 PAR VALUE                                                                                        |                                                 | 2020-01-01                              | 2021-01-12                          |
| SOLD 89 SHS 09/01/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-09-03                          |
| SOLD 89 SHS 09/01/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-09-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 25,554                |                                            | 24,879                                          | 675                                          |
| 26,001                |                                            | 25,074                                          | 927                                          |
| 77,726                |                                            | 75,732                                          | 1,994                                        |
| 103,105               |                                            | 100,738                                         | 2,367                                        |
| 63,720                |                                            | 60,113                                          | 3,607                                        |
| 75,885                |                                            | 75,015                                          | 870                                          |
| 75,000                |                                            | 74,995                                          | 5                                            |
| 25,000                |                                            | 24,129                                          | 871                                          |
| 3,322                 |                                            | 3,440                                           | -118                                         |
| 3,322                 |                                            | 2,990                                           | 332                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                |
|                                                                                             |                                      |                                                 | 675                                                                                            |
|                                                                                             |                                      |                                                 | 927                                                                                            |
|                                                                                             |                                      |                                                 | 1,994                                                                                          |
|                                                                                             |                                      |                                                 | 2,367                                                                                          |
|                                                                                             |                                      |                                                 | 3,607                                                                                          |
|                                                                                             |                                      |                                                 | 870                                                                                            |
|                                                                                             |                                      |                                                 | 5                                                                                              |
|                                                                                             |                                      |                                                 | 871                                                                                            |
|                                                                                             |                                      |                                                 | -118                                                                                           |
|                                                                                             |                                      |                                                 | 332                                                                                            |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SOLD 43 SHS 09/01/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-09-03                          |
| SOLD 43 SHS 09/01/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-09-03                          |
| SOLD 603 SHS 06/10/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2021-01-01                              | 2021-06-14                          |
| SOLD 603 SHS 06/10/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2019-01-01                              | 2021-06-14                          |
| SOLD 904 SHS 06/10/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2021-01-01                              | 2021-06-14                          |
| SOLD 904 SHS 06/10/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2019-01-01                              | 2021-06-14                          |
| SOLD 24 SHS 05/28/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-06-02                          |
| SOLD 24 SHS 05/28/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-06-02                          |
| SOLD 29 SHS 05/28/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-06-02                          |
| SOLD 29 SHS 05/28/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-06-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,781                 |                                            | 2,558                                           | 223                                          |
| 2,781                 |                                            | 2,349                                           | 432                                          |
| 50,531                |                                            | 48,334                                          | 2,197                                        |
| 50,531                |                                            | 29,225                                          | 21,306                                       |
| 58,287                |                                            | 58,100                                          | 187                                          |
| 58,287                |                                            | 20,478                                          | 37,809                                       |
| 3,329                 |                                            | 3,268                                           | 61                                           |
| 3,329                 |                                            | 2,880                                           | 449                                          |
| 2,504                 |                                            | 2,461                                           | 43                                           |
| 2,504                 |                                            | 1,738                                           | 766                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 223                                                                                      |
|                                                                                             |                                   |                                              | 432                                                                                      |
|                                                                                             |                                   |                                              | 2,197                                                                                    |
|                                                                                             |                                   |                                              | 21,306                                                                                   |
|                                                                                             |                                   |                                              | 187                                                                                      |
|                                                                                             |                                   |                                              | 37,809                                                                                   |
|                                                                                             |                                   |                                              | 61                                                                                       |
|                                                                                             |                                   |                                              | 449                                                                                      |
|                                                                                             |                                   |                                              | 43                                                                                       |
|                                                                                             |                                   |                                              | 766                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SOLD 19 SHS 05/03/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-05-05                          |
| SOLD 19 SHS 05/03/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-05-05                          |
| SOLD 13 SHS 03/31/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-04-05                          |
| SOLD 13 SHS 03/31/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-04-05                          |
| SOLD 978 SHS 03/24/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2021-01-01                              | 2021-03-26                          |
| SOLD 978 SHS 03/24/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2019-01-01                              | 2021-03-26                          |
| SOLD 280 SHS 03/24/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2021-01-01                              | 2021-03-26                          |
| SOLD 280 SHS 03/24/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2019-01-01                              | 2021-03-26                          |
| SOLD 593 SHS 03/24/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2021-01-01                              | 2021-03-26                          |
| SOLD 593 SHS 03/24/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2019-01-01                              | 2021-03-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,422                 |                                            | 3,690                                           | -268                                         |
| 3,422                 |                                            | 2,807                                           | 615                                          |
| 2,651                 |                                            | 2,604                                           | 47                                           |
| 2,651                 |                                            | 1,744                                           | 907                                          |
| 23,014                |                                            | 17,076                                          | 5,938                                        |
| 23,014                |                                            | 19,781                                          | 3,233                                        |
| 28,942                |                                            | 28,955                                          | -13                                          |
| 28,942                |                                            | 26,589                                          | 2,353                                        |
| 52,654                |                                            | 48,406                                          | 4,248                                        |
| 52,654                |                                            | 43,202                                          | 9,452                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -268                                                                                     |
|                                                                                             |                                      |                                                 | 615                                                                                      |
|                                                                                             |                                      |                                                 | 47                                                                                       |
|                                                                                             |                                      |                                                 | 907                                                                                      |
|                                                                                             |                                      |                                                 | 5,938                                                                                    |
|                                                                                             |                                      |                                                 | 3,233                                                                                    |
|                                                                                             |                                      |                                                 | -13                                                                                      |
|                                                                                             |                                      |                                                 | 2,353                                                                                    |
|                                                                                             |                                      |                                                 | 4,248                                                                                    |
|                                                                                             |                                      |                                                 | 9,452                                                                                    |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| SOLD 245 SHS 03/24/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2021-01-01                              | 2021-03-26                          |
| SOLD 245 SHS 03/24/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2019-01-01                              | 2021-03-26                          |
| SOLD 93 SHS 03/19/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-03-23                          |
| SOLD 93 SHS 03/19/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-03-23                          |
| SOLD 81 SHS 01/29/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-02-02                          |
| SOLD 81 SHS 01/29/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-02-02                          |
| SOLD 38 SHS 01/29/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-02-02                          |
| SOLD 38 SHS 01/29/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-02-02                          |
| SOLD 498 SHS 12/21/20 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2021-01-01                              | 2020-12-23                          |
| SOLD 498 SHS 12/21/20 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2019-01-01                              | 2020-12-23                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 74,697                |                                            | 73,834                                          | 863                                          |
| 74,697                |                                            | 25,918                                          | 48,779                                       |
| 1,367                 |                                            | 1,398                                           | -31                                          |
| 1,367                 |                                            | 1,281                                           | 86                                           |
| 2,321                 |                                            | 2,162                                           | 159                                          |
| 2,321                 |                                            | 2,615                                           | -294                                         |
| 5,487                 |                                            | 4,893                                           | 594                                          |
| 5,487                 |                                            | 4,297                                           | 1,190                                        |
| 24,621                |                                            | 24,554                                          | 67                                           |
| 24,621                |                                            | 23,888                                          | 733                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 863                                                                                      |
|                                                                                             |                                      |                                                 | 48,779                                                                                   |
|                                                                                             |                                      |                                                 | -31                                                                                      |
|                                                                                             |                                      |                                                 | 86                                                                                       |
|                                                                                             |                                      |                                                 | 159                                                                                      |
|                                                                                             |                                      |                                                 | -294                                                                                     |
|                                                                                             |                                      |                                                 | 594                                                                                      |
|                                                                                             |                                      |                                                 | 1,190                                                                                    |
|                                                                                             |                                      |                                                 | 67                                                                                       |
|                                                                                             |                                      |                                                 | 733                                                                                      |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| SOLD 1784 SHS 12/21/20 TO COWEN AND COMPANY, LLC                                                                                      |                                                 | 2021-01-01                              | 2020-12-23                          |
| SOLD 1784 SHS 12/21/20 TO COWEN AND COMPANY, LLC                                                                                      |                                                 | 2019-01-01                              | 2020-12-23                          |
| SOLD 32 SHS 12/01/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2020-12-03                          |
| SOLD 32 SHS 12/01/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2020-12-03                          |
| SOLD 17 SHS 12/01/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2020-12-03                          |
| SOLD 17 SHS 12/01/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2020-12-03                          |
| SOLD 5 SHS 10/30/20 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2021-01-01                              | 2020-11-03                          |
| SOLD 5 SHS 10/30/20 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2019-01-01                              | 2020-11-03                          |
| SOLD 55 SHS 10/30/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2020-11-03                          |
| SOLD 55 SHS 10/30/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 27,937                |                                            | 26,198                                          | 1,739                                        |
| 27,937                |                                            | 25,770                                          | 2,167                                        |
| 2,041                 |                                            | 2,101                                           | -60                                          |
| 2,041                 |                                            | 1,975                                           | 66                                           |
| 1,915                 |                                            | 1,911                                           | 4                                            |
| 1,915                 |                                            | 1,541                                           | 374                                          |
| 1,092                 |                                            | 1,090                                           | 2                                            |
| 1,092                 |                                            | 1,281                                           | -189                                         |
| 1,381                 |                                            | 1,367                                           | 14                                           |
| 1,381                 |                                            | 1,568                                           | -187                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 1,739                                                                                    |
|                                                                                             |                                      |                                                 | 2,167                                                                                    |
|                                                                                             |                                      |                                                 | -60                                                                                      |
|                                                                                             |                                      |                                                 | 66                                                                                       |
|                                                                                             |                                      |                                                 | 4                                                                                        |
|                                                                                             |                                      |                                                 | 374                                                                                      |
|                                                                                             |                                      |                                                 | 2                                                                                        |
|                                                                                             |                                      |                                                 | -189                                                                                     |
|                                                                                             |                                      |                                                 | 14                                                                                       |
|                                                                                             |                                      |                                                 | -187                                                                                     |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SOLD 1197 SHS 10/08/20 TO COWEN AND COMPANY, LLC                                                                                      |                                                 | 2021-01-01                              | 2020-10-13                          |
| SOLD 1197 SHS 10/08/20 TO COWEN AND COMPANY, LLC                                                                                      |                                                 | 2019-01-01                              | 2020-10-13                          |
| SOLD 1333 SHS 10/08/20 TO COWEN AND COMPANY, LLC                                                                                      |                                                 | 2021-01-01                              | 2020-10-13                          |
| SOLD 1333 SHS 10/08/20 TO COWEN AND COMPANY, LLC                                                                                      |                                                 | 2019-01-01                              | 2020-10-13                          |
| SOLD 716 SHS 10/08/20 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2021-01-01                              | 2020-10-13                          |
| SOLD 716 SHS 10/08/20 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2019-01-01                              | 2020-10-13                          |
| SOLD 308 SHS 10/08/20 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2021-01-01                              | 2020-10-13                          |
| SOLD 308 SHS 10/08/20 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2019-01-01                              | 2020-10-13                          |
| SOLD 48 SHS 10/01/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2020-10-05                          |
| SOLD 48 SHS 10/01/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2020-10-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 42,395                |                                            | 39,427                                          | 2,968                                        |
| 42,395                |                                            | 35,922                                          | 6,473                                        |
| 50,547                |                                            | 40,123                                          | 10,424                                       |
| 50,547                |                                            | 59,349                                          | -8,802                                       |
| 50,948                |                                            | 48,741                                          | 2,207                                        |
| 50,948                |                                            | 42,971                                          | 7,977                                        |
| 49,860                |                                            | 49,780                                          | 80                                           |
| 49,860                |                                            | 17,192                                          | 32,668                                       |
| 1,408                 |                                            | 1,392                                           | 16                                           |
| 1,408                 |                                            | 1,628                                           | -220                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 2,968                                                                                    |
|                                                                                             |                                      |                                                 | 6,473                                                                                    |
|                                                                                             |                                      |                                                 | 10,424                                                                                   |
|                                                                                             |                                      |                                                 | -8,802                                                                                   |
|                                                                                             |                                      |                                                 | 2,207                                                                                    |
|                                                                                             |                                      |                                                 | 7,977                                                                                    |
|                                                                                             |                                      |                                                 | 80                                                                                       |
|                                                                                             |                                      |                                                 | 32,668                                                                                   |
|                                                                                             |                                      |                                                 | 16                                                                                       |
|                                                                                             |                                      |                                                 | -220                                                                                     |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SOLD 50 SHS 10/01/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2020-10-05                          |
| SOLD 50 SHS 10/01/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2020-10-05                          |
| SOLD 96 SHS 10/01/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2020-10-05                          |
| SOLD 96 SHS 10/01/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2020-10-05                          |
| SOLD 20 SHS 10/01/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2020-10-05                          |
| SOLD 20 SHS 10/01/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2020-10-05                          |
| SOLD 922 SHS 06/10/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2021-01-01                              | 2021-06-14                          |
| SOLD 922 SHS 06/10/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2019-01-01                              | 2021-06-14                          |
| SOLD 481 SHS 09/01/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2021-01-01                              | 2021-09-03                          |
| SOLD 14 SHS 09/01/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-09-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,943                 |                                            | 3,929                                           | 14                                           |
| 3,943                 |                                            | 2,881                                           | 1,062                                        |
| 3,611                 |                                            | 3,164                                           | 447                                          |
| 3,611                 |                                            | 3,734                                           | -123                                         |
| 2,138                 |                                            | 2,112                                           | 26                                           |
| 2,138                 |                                            | 2,124                                           | 14                                           |
| 30,822                |                                            | 26,600                                          | 4,222                                        |
| 30,822                |                                            | 29,854                                          | 968                                          |
| 7,833                 |                                            | 6,724                                           | 1,109                                        |
| 1,887                 |                                            | 1,884                                           | 3                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 14                                                                                       |
|                                                                                             |                                      |                                                 | 1,062                                                                                    |
|                                                                                             |                                      |                                                 | 447                                                                                      |
|                                                                                             |                                      |                                                 | -123                                                                                     |
|                                                                                             |                                      |                                                 | 26                                                                                       |
|                                                                                             |                                      |                                                 | 14                                                                                       |
|                                                                                             |                                      |                                                 | 4,222                                                                                    |
|                                                                                             |                                      |                                                 | 968                                                                                      |
|                                                                                             |                                      |                                                 | 1,109                                                                                    |
|                                                                                             |                                      |                                                 | 3                                                                                        |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SOLD 5 SHS 09/01/21 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2021-01-01                              | 2021-09-03                          |
| SOLD 10 SHS 09/01/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-09-03                          |
| SOLD 19 SHS 09/01/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-09-03                          |
| SOLD 91 SHS 09/01/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-09-03                          |
| SOLD 66 SHS 09/01/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-09-03                          |
| SOLD 61 SHS 08/02/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-08-04                          |
| SOLD 8 SHS 08/02/21 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2021-01-01                              | 2021-08-04                          |
| SOLD 2 SHS 08/02/21 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2019-01-01                              | 2021-08-04                          |
| SOLD 11 SHS 08/02/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-08-04                          |
| SOLD 150 SHS 08/02/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2019-01-01                              | 2021-08-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,524                 |                                            | 2,243                                           | 281                                          |
| 2,166                 |                                            | 1,929                                           | 237                                          |
| 2,007                 |                                            | 2,010                                           | -3                                           |
| 6,587                 |                                            | 5,062                                           | 1,525                                        |
| 2,251                 |                                            | 2,535                                           | -284                                         |
| 3,209                 |                                            | 2,924                                           | 285                                          |
| 5,271                 |                                            | 4,766                                           | 505                                          |
| 3,790                 |                                            | 2,269                                           | 1,521                                        |
| 1,564                 |                                            | 1,429                                           | 135                                          |
| 4,468                 |                                            | 3,198                                           | 1,270                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 281                                                                                      |
|                                                                                             |                                      |                                                 | 237                                                                                      |
|                                                                                             |                                      |                                                 | -3                                                                                       |
|                                                                                             |                                      |                                                 | 1,525                                                                                    |
|                                                                                             |                                      |                                                 | -284                                                                                     |
|                                                                                             |                                      |                                                 | 285                                                                                      |
|                                                                                             |                                      |                                                 | 505                                                                                      |
|                                                                                             |                                      |                                                 | 1,521                                                                                    |
|                                                                                             |                                      |                                                 | 135                                                                                      |
|                                                                                             |                                      |                                                 | 1,270                                                                                    |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SOLD 39 SHS 08/02/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-08-04                          |
| SOLD 14 SHS 08/02/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-08-04                          |
| SOLD 13 SHS 08/02/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-08-04                          |
| SOLD 11 SHS 08/02/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-08-04                          |
| SOLD 140 SHS 08/02/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2021-01-01                              | 2021-08-04                          |
| SOLD 25 SHS 06/30/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-07-02                          |
| SOLD 10 SHS 06/30/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-07-02                          |
| SOLD 88 SHS 06/30/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-07-02                          |
| SOLD 31 SHS 06/30/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-07-02                          |
| SOLD 18 SHS 06/30/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-07-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 745                   |                                            | 498                                             | 247                                          |
| 2,312                 |                                            | 2,162                                           | 150                                          |
| 2,284                 |                                            | 1,231                                           | 1,053                                        |
| 3,020                 |                                            | 675                                             | 2,345                                        |
| 4,777                 |                                            | 4,372                                           | 405                                          |
| 1,418                 |                                            | 1,575                                           | -157                                         |
| 1,260                 |                                            | 1,254                                           | 6                                            |
| 1,586                 |                                            | 1,125                                           | 461                                          |
| 3,232                 |                                            | 2,501                                           | 731                                          |
| 1,445                 |                                            | 1,136                                           | 309                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 247                                                                                      |
|                                                                                             |                                   |                                              | 150                                                                                      |
|                                                                                             |                                   |                                              | 1,053                                                                                    |
|                                                                                             |                                   |                                              | 2,345                                                                                    |
|                                                                                             |                                   |                                              | 405                                                                                      |
|                                                                                             |                                   |                                              | -157                                                                                     |
|                                                                                             |                                   |                                              | 6                                                                                        |
|                                                                                             |                                   |                                              | 461                                                                                      |
|                                                                                             |                                   |                                              | 731                                                                                      |
|                                                                                             |                                   |                                              | 309                                                                                      |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SOLD 23 SHS 06/30/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-07-02                          |
| SOLD 28 SHS 06/30/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-07-02                          |
| SOLD 41 SHS 06/30/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-07-02                          |
| SOLD 18 SHS 06/30/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-07-02                          |
| SOLD 13 SHS 06/30/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-07-02                          |
| SOLD 60 SHS 06/10/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-06-14                          |
| SOLD 11 SHS 06/10/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-06-14                          |
| SOLD 29 SHS 06/10/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-06-14                          |
| SOLD 24 SHS 06/10/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-06-14                          |
| SOLD 16 SHS 06/10/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-06-14                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,995                 |                                            | 3,769                                           | 226                                          |
| 2,485                 |                                            | 2,375                                           | 110                                          |
| 8,082                 |                                            | 4,215                                           | 3,867                                        |
| 2,404                 |                                            | 1,577                                           | 827                                          |
| 4,072                 |                                            | 4,222                                           | -150                                         |
| 15,465                |                                            | 13,373                                          | 2,092                                        |
| 1,278                 |                                            | 1,139                                           | 139                                          |
| 1,455                 |                                            | 1,966                                           | -511                                         |
| 1,615                 |                                            | 1,489                                           | 126                                          |
| 2,195                 |                                            | 2,044                                           | 151                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 226                                                                                      |
|                                                                                             |                                      |                                                 | 110                                                                                      |
|                                                                                             |                                      |                                                 | 3,867                                                                                    |
|                                                                                             |                                      |                                                 | 827                                                                                      |
|                                                                                             |                                      |                                                 | -150                                                                                     |
|                                                                                             |                                      |                                                 | 2,092                                                                                    |
|                                                                                             |                                      |                                                 | 139                                                                                      |
|                                                                                             |                                      |                                                 | -511                                                                                     |
|                                                                                             |                                      |                                                 | 126                                                                                      |
|                                                                                             |                                      |                                                 | 151                                                                                      |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SOLD 15 SHS 06/10/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-06-14                          |
| SOLD 47 SHS 06/10/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-06-14                          |
| SOLD 44 SHS 06/10/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-06-14                          |
| SOLD 734 SHS 06/10/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2019-01-01                              | 2021-06-14                          |
| SOLD 259 SHS 06/10/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2019-01-01                              | 2021-06-14                          |
| SOLD 18 SHS 06/10/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-06-14                          |
| SOLD 220 SHS 06/10/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2019-01-01                              | 2021-06-14                          |
| SOLD 2 SHS 06/10/21 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2019-01-01                              | 2021-06-14                          |
| SOLD 6 SHS 06/10/21 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2021-01-01                              | 2021-06-14                          |
| SOLD 20 SHS 06/10/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-06-14                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 693                   |                                            | 566                                             | 127                                          |
| 11,923                |                                            | 6,763                                           | 5,160                                        |
| 2,780                 |                                            | 1,362                                           | 1,418                                        |
| 16,075                |                                            | 11,508                                          | 4,567                                        |
| 16,441                |                                            | 6,917                                           | 9,524                                        |
| 2,589                 |                                            | 1,668                                           | 921                                          |
| 23,221                |                                            | 22,021                                          | 1,200                                        |
| 590                   |                                            | 451                                             | 139                                          |
| 230                   |                                            | 202                                             | 28                                           |
| 1,101                 |                                            | 1,050                                           | 51                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 127                                                                                      |
|                                                                                             |                                      |                                                 | 5,160                                                                                    |
|                                                                                             |                                      |                                                 | 1,418                                                                                    |
|                                                                                             |                                      |                                                 | 4,567                                                                                    |
|                                                                                             |                                      |                                                 | 9,524                                                                                    |
|                                                                                             |                                      |                                                 | 921                                                                                      |
|                                                                                             |                                      |                                                 | 1,200                                                                                    |
|                                                                                             |                                      |                                                 | 139                                                                                      |
|                                                                                             |                                      |                                                 | 28                                                                                       |
|                                                                                             |                                      |                                                 | 51                                                                                       |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| SOLD 202 SHS 05/28/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2019-01-01                              | 2021-06-02                          |
| SOLD 35 SHS 05/28/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-06-02                          |
| SOLD 19 SHS 05/28/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-06-02                          |
| SOLD 9 SHS 05/28/21 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2019-01-01                              | 2021-06-02                          |
| SOLD 5 SHS 05/28/21 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2021-01-01                              | 2021-06-02                          |
| SOLD 291 SHS 05/28/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2021-01-01                              | 2021-06-02                          |
| SOLD 22 SHS 05/28/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-06-02                          |
| SOLD 16 SHS 05/28/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-06-02                          |
| SOLD 5 SHS 05/28/21 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2021-01-01                              | 2021-06-02                          |
| SOLD 56 SHS 05/03/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-05-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,584                 |                                            | 347                                             | 2,237                                        |
| 2,218                 |                                            | 2,332                                           | -114                                         |
| 1,548                 |                                            | 1,199                                           | 349                                          |
| 2,947                 |                                            | 1,596                                           | 1,351                                        |
| 6,145                 |                                            | 5,799                                           | 346                                          |
| 5,447                 |                                            | 5,253                                           | 194                                          |
| 2,731                 |                                            | 2,237                                           | 494                                          |
| 2,985                 |                                            | 2,944                                           | 41                                           |
| 1,698                 |                                            | 1,839                                           | -141                                         |
| 2,584                 |                                            | 2,836                                           | -252                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 2,237                                                                                    |
|                                                                                             |                                      |                                                 | -114                                                                                     |
|                                                                                             |                                      |                                                 | 349                                                                                      |
|                                                                                             |                                      |                                                 | 1,351                                                                                    |
|                                                                                             |                                      |                                                 | 346                                                                                      |
|                                                                                             |                                      |                                                 | 194                                                                                      |
|                                                                                             |                                      |                                                 | 494                                                                                      |
|                                                                                             |                                      |                                                 | 41                                                                                       |
|                                                                                             |                                      |                                                 | -141                                                                                     |
|                                                                                             |                                      |                                                 | -252                                                                                     |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SOLD 47 SHS 05/03/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-05-05                          |
| SOLD 43 SHS 05/03/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-05-05                          |
| SOLD 21 SHS 05/03/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-05-05                          |
| SOLD 49 SHS 05/03/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-05-05                          |
| SOLD 1 SHS 05/03/21 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2019-01-01                              | 2021-05-05                          |
| SOLD 22 SHS 05/03/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-05-05                          |
| SOLD 31 SHS 05/03/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-05-05                          |
| SOLD 143 SHS 05/03/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2019-01-01                              | 2021-05-05                          |
| SOLD 25 SHS 05/03/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-05-05                          |
| SOLD 21 SHS 05/03/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-05-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,125                 |                                            | 4,200                                           | -75                                          |
| 5,648                 |                                            | 2,755                                           | 2,893                                        |
| 3,292                 |                                            | 1,412                                           | 1,880                                        |
| 1,480                 |                                            | 1,045                                           | 435                                          |
| 550                   |                                            | 256                                             | 294                                          |
| 1,490                 |                                            | 1,378                                           | 112                                          |
| 4,912                 |                                            | 4,686                                           | 226                                          |
| 2,202                 |                                            | 1,643                                           | 559                                          |
| 6,197                 |                                            | 2,925                                           | 3,272                                        |
| 2,553                 |                                            | 1,156                                           | 1,397                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -75                                                                                      |
|                                                                                             |                                      |                                                 | 2,893                                                                                    |
|                                                                                             |                                      |                                                 | 1,880                                                                                    |
|                                                                                             |                                      |                                                 | 435                                                                                      |
|                                                                                             |                                      |                                                 | 294                                                                                      |
|                                                                                             |                                      |                                                 | 112                                                                                      |
|                                                                                             |                                      |                                                 | 226                                                                                      |
|                                                                                             |                                      |                                                 | 559                                                                                      |
|                                                                                             |                                      |                                                 | 3,272                                                                                    |
|                                                                                             |                                      |                                                 | 1,397                                                                                    |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SOLD 74 SHS 03/31/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-04-05                          |
| SOLD 7 SHS 03/31/21 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2021-01-01                              | 2021-04-05                          |
| SOLD 6 SHS 03/31/21 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2019-01-01                              | 2021-04-05                          |
| SOLD 26 SHS 03/31/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-04-05                          |
| SOLD 33 SHS 03/31/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-04-05                          |
| SOLD 15 SHS 03/31/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-04-05                          |
| SOLD 19 SHS 03/31/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-04-05                          |
| SOLD 19 SHS 03/31/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-04-05                          |
| SOLD 9 SHS 03/24/21 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2019-01-01                              | 2021-03-26                          |
| SOLD 128 SHS 03/24/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2019-01-01                              | 2021-03-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,905                 |                                            | 3,909                                           | 996                                          |
| 2,384                 |                                            | 1,275                                           | 1,109                                        |
| 872                   |                                            | 688                                             | 184                                          |
| 2,999                 |                                            | 1,688                                           | 1,311                                        |
| 2,845                 |                                            | 2,823                                           | 22                                           |
| 3,537                 |                                            | 1,954                                           | 1,583                                        |
| 4,325                 |                                            | 1,166                                           | 3,159                                        |
| 1,977                 |                                            | 1,557                                           | 420                                          |
| 664                   |                                            | 643                                             | 21                                           |
| 33,039                |                                            | 17,639                                          | 15,400                                       |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                |
|                                                                                             |                                      |                                                 | 996                                                                                            |
|                                                                                             |                                      |                                                 | 1,109                                                                                          |
|                                                                                             |                                      |                                                 | 184                                                                                            |
|                                                                                             |                                      |                                                 | 1,311                                                                                          |
|                                                                                             |                                      |                                                 | 22                                                                                             |
|                                                                                             |                                      |                                                 | 1,583                                                                                          |
|                                                                                             |                                      |                                                 | 3,159                                                                                          |
|                                                                                             |                                      |                                                 | 420                                                                                            |
|                                                                                             |                                      |                                                 | 21                                                                                             |
|                                                                                             |                                      |                                                 | 15,400                                                                                         |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| SOLD 601 SHS 03/24/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2021-01-01                              | 2021-03-26                          |
| SOLD 852 SHS 03/24/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2021-01-01                              | 2021-03-26                          |
| SOLD 11 SHS 03/24/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-03-26                          |
| SOLD 128 SHS 03/24/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2019-01-01                              | 2021-03-26                          |
| SOLD 8 SHS 03/24/21 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2019-01-01                              | 2021-03-26                          |
| SOLD 1038 SHS 03/24/21 TO COWEN AND COMPANY, LLC                                                                                      |                                                 | 2021-01-01                              | 2021-03-26                          |
| SOLD 37 SHS 03/24/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-03-26                          |
| SOLD 1651 SHS 03/24/21 TO COWEN AND COMPANY, LLC                                                                                      |                                                 | 2021-01-01                              | 2021-03-26                          |
| SOLD 477 SHS 02/26/21 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2021-01-01                              | 2021-03-02                          |
| SOLD 14 SHS 02/26/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-03-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 43,809                |                                            | 22,586                                          | 21,223                                       |
| 16,469                |                                            | 9,130                                           | 7,339                                        |
| 1,442                 |                                            | 1,526                                           | -84                                          |
| 2,481                 |                                            | 2,184                                           | 297                                          |
| 714                   |                                            | 812                                             | -98                                          |
| 20,864                |                                            | 9,743                                           | 11,121                                       |
| 1,725                 |                                            | 1,000                                           | 725                                          |
| 119,657               |                                            | 27,320                                          | 92,337                                       |
| 3,935                 |                                            | 3,943                                           | -8                                           |
| 2,818                 |                                            | 2,166                                           | 652                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 21,223                                                                                   |
|                                                                                             |                                      |                                                 | 7,339                                                                                    |
|                                                                                             |                                      |                                                 | -84                                                                                      |
|                                                                                             |                                      |                                                 | 297                                                                                      |
|                                                                                             |                                      |                                                 | -98                                                                                      |
|                                                                                             |                                      |                                                 | 11,121                                                                                   |
|                                                                                             |                                      |                                                 | 725                                                                                      |
|                                                                                             |                                      |                                                 | 92,337                                                                                   |
|                                                                                             |                                      |                                                 | -8                                                                                       |
|                                                                                             |                                      |                                                 | 652                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SOLD 4 SHS 02/26/21 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2021-01-01                              | 2021-03-02                          |
| SOLD 15 SHS 02/26/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-03-02                          |
| SOLD 10 SHS 02/26/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-03-02                          |
| SOLD 49 SHS 02/26/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-03-02                          |
| SOLD 59 SHS 02/26/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-03-02                          |
| SOLD 12 SHS 02/26/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-03-02                          |
| SOLD 24 SHS 02/26/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-03-02                          |
| SOLD 1 SHS 02/26/21 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2021-01-01                              | 2021-03-02                          |
| SOLD 30 SHS 01/29/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2021-02-02                          |
| SOLD 6 SHS 01/29/21 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2019-01-01                              | 2021-02-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,773                 |                                            | 1,785                                           | -12                                          |
| 2,266                 |                                            | 1,878                                           | 388                                          |
| 2,603                 |                                            | 2,234                                           | 369                                          |
| 2,439                 |                                            | 1,722                                           | 717                                          |
| 2,625                 |                                            | 1,942                                           | 683                                          |
| 1,974                 |                                            | 2,238                                           | -264                                         |
| 3,630                 |                                            | 4,258                                           | -628                                         |
| 128                   |                                            | 88                                              | 40                                           |
| 2,190                 |                                            | 2,272                                           | -82                                          |
| 783                   |                                            | 384                                             | 399                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -12                                                                                      |
|                                                                                             |                                      |                                                 | 388                                                                                      |
|                                                                                             |                                      |                                                 | 369                                                                                      |
|                                                                                             |                                      |                                                 | 717                                                                                      |
|                                                                                             |                                      |                                                 | 683                                                                                      |
|                                                                                             |                                      |                                                 | -264                                                                                     |
|                                                                                             |                                      |                                                 | -628                                                                                     |
|                                                                                             |                                      |                                                 | 40                                                                                       |
|                                                                                             |                                      |                                                 | -82                                                                                      |
|                                                                                             |                                      |                                                 | 399                                                                                      |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SOLD 16 SHS 01/29/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-02-02                          |
| SOLD 6 SHS 01/29/21 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2021-01-01                              | 2021-02-02                          |
| SOLD 4 SHS 01/29/21 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2021-01-01                              | 2021-02-02                          |
| SOLD 7 SHS 01/29/21 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2021-01-01                              | 2021-02-02                          |
| SOLD 6 SHS 01/29/21 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2019-01-01                              | 2021-02-02                          |
| SOLD 2 SHS 01/29/21 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2021-01-01                              | 2021-02-02                          |
| SOLD 14 SHS 01/29/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-02-02                          |
| SOLD 27 SHS 01/04/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-01-06                          |
| SOLD 35 SHS 01/04/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-01-06                          |
| SOLD 65 SHS 01/04/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,152                 |                                            | 2,424                                           | -272                                         |
| 2,239                 |                                            | 1,952                                           | 287                                          |
| 314                   |                                            | 291                                             | 23                                           |
| 6,770                 |                                            | 6,770                                           | 0                                            |
| 1,335                 |                                            | 545                                             | 790                                          |
| 324                   |                                            | 355                                             | -31                                          |
| 2,600                 |                                            | 2,276                                           | 324                                          |
| 1,933                 |                                            | 2,167                                           | -234                                         |
| 3,207                 |                                            | 1,988                                           | 1,219                                        |
| 369                   |                                            | 112                                             | 257                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | -272                                                                                     |
|                                                                                             |                                   |                                              | 287                                                                                      |
|                                                                                             |                                   |                                              | 23                                                                                       |
|                                                                                             |                                   |                                              | 0                                                                                        |
|                                                                                             |                                   |                                              | 790                                                                                      |
|                                                                                             |                                   |                                              | -31                                                                                      |
|                                                                                             |                                   |                                              | 324                                                                                      |
|                                                                                             |                                   |                                              | -234                                                                                     |
|                                                                                             |                                   |                                              | 1,219                                                                                    |
|                                                                                             |                                   |                                              | 257                                                                                      |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| SOLD 29 SHS 01/04/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-01-06                          |
| SOLD 58 SHS 01/04/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-01-06                          |
| SOLD 58 SHS 01/04/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-01-06                          |
| SOLD 11 SHS 01/04/21 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2021-01-06                          |
| SOLD 1 SHS 01/04/21 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2021-01-01                              | 2021-01-06                          |
| SOLD 1 SHS 01/04/21 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2019-01-01                              | 2021-01-06                          |
| SHORT TERM CAPITAL GAINS DIST AT \$ .043 PER SHARE                                                                                    |                                                 | 2021-01-01                              | 2021-01-04                          |
| SOLD .679 SHS 12/29/20 TO COWEN & COMPANY LLC                                                                                         |                                                 | 2019-01-01                              | 2020-12-31                          |
| SOLD 960 SHS 12/21/20 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2019-01-01                              | 2020-12-23                          |
| SOLD 293 SHS 12/21/20 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2019-01-01                              | 2020-12-23                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,491                 |                                            | 2,438                                           | 53                                           |
| 2,094                 |                                            | 2,119                                           | -25                                          |
| 1,204                 |                                            | 1,775                                           | -571                                         |
| 5,265                 |                                            | 3,185                                           | 2,080                                        |
| 4,019                 |                                            | 2,903                                           | 1,116                                        |
| 254                   |                                            | 117                                             | 137                                          |
| 1                     |                                            |                                                 | 1                                            |
| 12                    |                                            | 9                                               | 3                                            |
| 16,771                |                                            | 21,155                                          | -4,384                                       |
| 26,478                |                                            | 31,527                                          | -5,049                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 53                                                                                       |
|                                                                                             |                                      |                                                 | -25                                                                                      |
|                                                                                             |                                      |                                                 | -571                                                                                     |
|                                                                                             |                                      |                                                 | 2,080                                                                                    |
|                                                                                             |                                      |                                                 | 1,116                                                                                    |
|                                                                                             |                                      |                                                 | 137                                                                                      |
|                                                                                             |                                      |                                                 | 1                                                                                        |
|                                                                                             |                                      |                                                 | 3                                                                                        |
|                                                                                             |                                      |                                                 | -4,384                                                                                   |
|                                                                                             |                                      |                                                 | -5,049                                                                                   |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| SOLD 12 SHS 12/21/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2020-12-23                          |
| SOLD 5 SHS 12/21/20 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2019-01-01                              | 2020-12-23                          |
| SOLD 6 SHS 12/21/20 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2019-01-01                              | 2020-12-23                          |
| SOLD 5 SHS 12/21/20 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2019-01-01                              | 2020-12-23                          |
| SOLD 234 SHS 12/21/20 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2019-01-01                              | 2020-12-23                          |
| SOLD 3 SHS 12/21/20 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2019-01-01                              | 2020-12-23                          |
| SOLD 7 SHS 12/21/20 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2019-01-01                              | 2020-12-23                          |
| SOLD 32 SHS 12/21/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2020-12-23                          |
| LONG TERM CAPITAL GAINS DIST AT \$10.574 PER SHARE                                                                                    |                                                 | 2019-01-01                              | 2020-12-22                          |
| SOLD 26 SHS 12/01/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2020-12-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,245                 |                                            | 1,194                                           | 51                                           |
| 310                   |                                            | 293                                             | 17                                           |
| 1,352                 |                                            | 889                                             | 463                                          |
| 201                   |                                            | 251                                             | -50                                          |
| 31,414                |                                            | 25,646                                          | 5,768                                        |
| 686                   |                                            | 677                                             | 9                                            |
| 382                   |                                            | 766                                             | -384                                         |
| 1,300                 |                                            | 1,319                                           | -19                                          |
| 16,726                |                                            |                                                 | 16,726                                       |
| 1,212                 |                                            | 1,073                                           | 139                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 51                                                                                       |
|                                                                                             |                                      |                                                 | 17                                                                                       |
|                                                                                             |                                      |                                                 | 463                                                                                      |
|                                                                                             |                                      |                                                 | -50                                                                                      |
|                                                                                             |                                      |                                                 | 5,768                                                                                    |
|                                                                                             |                                      |                                                 | 9                                                                                        |
|                                                                                             |                                      |                                                 | -384                                                                                     |
|                                                                                             |                                      |                                                 | -19                                                                                      |
|                                                                                             |                                      |                                                 | 16,726                                                                                   |
|                                                                                             |                                      |                                                 | 139                                                                                      |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SOLD 43 SHS 12/01/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2020-12-03                          |
| SOLD 1 SHS 12/01/20 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2019-01-01                              | 2020-12-03                          |
| SOLD 2 SHS 12/01/20 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2021-01-01                              | 2020-12-03                          |
| SOLD 12 SHS 12/01/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2020-12-03                          |
| SOLD 5 SHS 12/01/20 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2019-01-01                              | 2020-12-03                          |
| SOLD 61 SHS 12/01/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2020-12-03                          |
| SOLD 91 SHS 12/01/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2020-12-03                          |
| SOLD 5 SHS 12/01/20 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2021-01-01                              | 2020-12-03                          |
| SOLD 18 SHS 12/01/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2020-12-03                          |
| SOLD 141 SHS 10/30/20 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2021-01-01                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,179                 |                                            | 6,566                                           | 1,613                                        |
| 2,015                 |                                            | 1,135                                           | 880                                          |
| 2,640                 |                                            | 1,622                                           | 1,018                                        |
| 1,549                 |                                            | 973                                             | 576                                          |
| 1,876                 |                                            | 859                                             | 1,017                                        |
| 3,671                 |                                            | 3,634                                           | 37                                           |
| 4,510                 |                                            | 3,882                                           | 628                                          |
| 1,013                 |                                            | 307                                             | 706                                          |
| 1,309                 |                                            | 1,164                                           | 145                                          |
| 1,898                 |                                            | 2,005                                           | -107                                         |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 1,613                                                                                    |
|                                                                                             |                                      |                                                 | 880                                                                                      |
|                                                                                             |                                      |                                                 | 1,018                                                                                    |
|                                                                                             |                                      |                                                 | 576                                                                                      |
|                                                                                             |                                      |                                                 | 1,017                                                                                    |
|                                                                                             |                                      |                                                 | 37                                                                                       |
|                                                                                             |                                      |                                                 | 628                                                                                      |
|                                                                                             |                                      |                                                 | 706                                                                                      |
|                                                                                             |                                      |                                                 | 145                                                                                      |
|                                                                                             |                                      |                                                 | -107                                                                                     |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SOLD 27 SHS 10/30/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2020-11-03                          |
| SOLD 4 SHS 10/30/20 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2019-01-01                              | 2020-11-03                          |
| SOLD 74 SHS 10/30/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2020-11-03                          |
| SOLD 281 SHS 10/30/20 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2021-01-01                              | 2020-11-03                          |
| SOLD 43 SHS 10/30/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2020-11-03                          |
| SOLD 23 SHS 10/30/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2021-01-01                              | 2020-11-03                          |
| SOLD 2 SHS 10/30/20 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2019-01-01                              | 2020-11-03                          |
| SOLD 17 SHS 10/30/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2020-11-03                          |
| SOLD .187 SHS 10/15/20 TO COWEN & COMPANY LLC                                                                                         |                                                 | 2019-01-01                              | 2020-10-19                          |
| SOLD 125 SHS 10/08/20 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2019-01-01                              | 2020-10-13                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,263                 |                                            | 983                                             | 280                                          |
| 821                   |                                            | 531                                             | 290                                          |
| 1,851                 |                                            | 2,256                                           | -405                                         |
| 2,442                 |                                            | 3,021                                           | -579                                         |
| 2,638                 |                                            | 3,391                                           | -753                                         |
| 1,078                 |                                            | 1,250                                           | -172                                         |
| 237                   |                                            | 172                                             | 65                                           |
| 4,729                 |                                            | 3,777                                           | 952                                          |
| 7                     |                                            | 5                                               | 2                                            |
| 1,624                 |                                            | 3,231                                           | -1,607                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 280                                                                                      |
|                                                                                             |                                      |                                                 | 290                                                                                      |
|                                                                                             |                                      |                                                 | -405                                                                                     |
|                                                                                             |                                      |                                                 | -579                                                                                     |
|                                                                                             |                                      |                                                 | -753                                                                                     |
|                                                                                             |                                      |                                                 | -172                                                                                     |
|                                                                                             |                                      |                                                 | 65                                                                                       |
|                                                                                             |                                      |                                                 | 952                                                                                      |
|                                                                                             |                                      |                                                 | 2                                                                                        |
|                                                                                             |                                      |                                                 | -1,607                                                                                   |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SOLD 32 SHS 10/08/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2020-10-13                          |
| SOLD 34 SHS 10/08/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2020-10-13                          |
| SOLD 8 SHS 10/08/20 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2019-01-01                              | 2020-10-13                          |
| SOLD 18 SHS 10/08/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2020-10-13                          |
| SOLD 193 SHS 10/08/20 TO COWEN AND COMPANY, LLC                                                                                       |                                                 | 2019-01-01                              | 2020-10-13                          |
| SOLD 25 SHS 10/08/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2020-10-13                          |
| SOLD 58 SHS 10/08/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2020-10-13                          |
| SOLD 6 SHS 10/08/20 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2019-01-01                              | 2020-10-13                          |
| SOLD 48 SHS 10/08/20 TO COWEN AND COMPANY, LLC                                                                                        |                                                 | 2019-01-01                              | 2020-10-13                          |
| SOLD 8 SHS 10/08/20 TO COWEN AND COMPANY, LLC                                                                                         |                                                 | 2021-01-01                              | 2020-10-13                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,503                 |                                            | 3,465                                           | -962                                         |
| 7,494                 |                                            | 5,346                                           | 2,148                                        |
| 279                   |                                            | 640                                             | -361                                         |
| 2,342                 |                                            | 2,498                                           | -156                                         |
| 8,139                 |                                            | 10,255                                          | -2,116                                       |
| 329                   |                                            | 427                                             | -98                                          |
| 6,535                 |                                            | 6,679                                           | -144                                         |
| 408                   |                                            | 609                                             | -201                                         |
| 616                   |                                            | 677                                             | -61                                          |
| 744                   |                                            | 742                                             | 2                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -962                                                                                     |
|                                                                                             |                                      |                                                 | 2,148                                                                                    |
|                                                                                             |                                      |                                                 | -361                                                                                     |
|                                                                                             |                                      |                                                 | -156                                                                                     |
|                                                                                             |                                      |                                                 | -2,116                                                                                   |
|                                                                                             |                                      |                                                 | -98                                                                                      |
|                                                                                             |                                      |                                                 | -144                                                                                     |
|                                                                                             |                                      |                                                 | -201                                                                                     |
|                                                                                             |                                      |                                                 | -61                                                                                      |
|                                                                                             |                                      |                                                 | 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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------|--------------------------------------------|
| SOLD 39 SHS 10/08/20 TO COWEN AND COMPANY, LLC                                                                                               |                                                        | 2019-01-01                                     | 2020-10-13                                 |
| SOLD 94 SHS 10/01/20 TO COWEN AND COMPANY, LLC                                                                                               |                                                        | 2019-01-01                                     | 2020-10-05                                 |
| SOLD 11 SHS 10/01/20 TO COWEN AND COMPANY, LLC                                                                                               |                                                        | 2021-01-01                                     | 2020-10-05                                 |
| SOLD 21 SHS 10/01/20 TO COWEN AND COMPANY, LLC                                                                                               |                                                        | 2019-01-01                                     | 2020-10-05                                 |
| SOLD 41 SHS 10/01/20 TO COWEN AND COMPANY, LLC                                                                                               |                                                        | 2021-01-01                                     | 2020-10-05                                 |
| SOLD 4 SHS 10/01/20 TO COWEN AND COMPANY, LLC                                                                                                |                                                        | 2021-01-01                                     | 2020-10-05                                 |
| SOLD 203 SHS 10/01/20 TO COWEN AND COMPANY, LLC                                                                                              |                                                        | 2021-01-01                                     | 2020-10-05                                 |
| SOLD 54 SHS 10/01/20 TO COWEN AND COMPANY, LLC                                                                                               |                                                        | 2021-01-01                                     | 2020-10-05                                 |
| ALPHA KEYS GAIN                                                                                                                              |                                                        | 1999-01-01                                     | 2021-09-30                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|
| 1,690                        |                                                   | 4,270                                                  | -2,580                                              |
| 1,814                        |                                                   | 2,781                                                  | -967                                                |
| 1,609                        |                                                   | 1,556                                                  | 53                                                  |
| 605                          |                                                   | 727                                                    | -122                                                |
| 3,493                        |                                                   | 3,507                                                  | -14                                                 |
| 1,946                        |                                                   | 2,124                                                  | -178                                                |
| 1,654                        |                                                   | 2,140                                                  | -486                                                |
| 4,749                        |                                                   | 2,173                                                  | 2,576                                               |
| 102,954                      |                                                   |                                                        | 102,954                                             |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                             |                                                        | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>(i)</b> F.M.V. as of 12/31/69                                                            | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |                                                                                                       |
|                                                                                             |                                             |                                                        | -2,580                                                                                                |
|                                                                                             |                                             |                                                        | -967                                                                                                  |
|                                                                                             |                                             |                                                        | 53                                                                                                    |
|                                                                                             |                                             |                                                        | -122                                                                                                  |
|                                                                                             |                                             |                                                        | -14                                                                                                   |
|                                                                                             |                                             |                                                        | -178                                                                                                  |
|                                                                                             |                                             |                                                        | -486                                                                                                  |
|                                                                                             |                                             |                                                        | 2,576                                                                                                 |
|                                                                                             |                                             |                                                        | 102,954                                                                                               |

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

| <b>(a)</b> Name and address                                               | Title, and average hours per week<br><b>(b)</b> devoted to position | <b>(c)</b> Compensation (If not paid, enter -0-) | <b>(d)</b> Contributions to employee benefit plans and deferred compensation | Expense account, <b>(e)</b> other allowances |
|---------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------|
| LARRY DUNIGAN<br>1202 W BUENA VISTA ROAD STE 200<br>EVANSVILLE, IN 47710  | PRESIDENT<br>4.00                                                   | 0                                                | 0                                                                            | 0                                            |
| SHARON DUNIGAN<br>1202 W BUENA VISTA ROAD STE 200<br>EVANSVILLE, IN 47710 |                                                                     |                                                  |                                                                              |                                              |
| DEREK DUNIGAN<br>1202 W BUENA VISTA ROAD STE 200<br>EVANSVILLE, IN 47710  | VICE PRESIDENT<br>1.00                                              | 0                                                | 0                                                                            | 0                                            |
| LEAH DUNIGAN<br>1202 W BUENA VISTA ROAD STE 200<br>EVANSVILLE, IN 47710   |                                                                     |                                                  |                                                                              |                                              |
| MARK AMBROSE<br>1202 W BUENA VISTA ROAD STE 200<br>EVANSVILLE, IN 47710   | DIRECTOR<br>1.00                                                    | 0                                                | 0                                                                            | 0                                            |
| GRAHAM DUNIGAN<br>1202 W BUENA VISTA ROAD STE 200<br>EVANSVILLE, IN 47710 |                                                                     |                                                  |                                                                              |                                              |
| CLAIRE DUNIGAN<br>1202 W BUENA VISTA ROAD STE 200<br>EVANSVILLE, IN 47710 | DIRECTOR<br>1.00                                                    | 0                                                | 0                                                                            | 0                                            |
|                                                                           |                                                                     |                                                  |                                                                              |                                              |

**Form 990PF Part XV Line 1a - 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).**

|                |
|----------------|
| LARRY DUNIGAN  |
| SHARON DUNIGAN |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| ALBION FELLOWS BACON CENTER<br>PO BOX 3164<br>EVANSVILLE, IN 47731                                       | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 45,000  |
| AMERICAN RED CROSS<br>29 N STOCKWELL RD<br>EVANSVILLE, IN 47714                                          | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 33,333  |
| ARK CRISIS CHILD CARE CENTER<br>415 LINCOLN AVE<br>EVANSVILLE, IN 47713                                  | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 55,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 953,167 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| COMMUNITY ONE INC<br>402 S GREEN RIVER ROAD<br>EVANSVILLE, IN 47715                                      | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 15,000  |
| DREAM CENTER16 W MORGAN AVE<br>EVANSVILLE, IN 47710                                                      | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 100,000 |
| EASTER SEALS REHABILITATION CENTER<br>3701 BELLEMEADE AVE<br>EVANSVILLE, IN 47714                        | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 18,984  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 953,167 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |         |
| EVANSVILLE CHRISTIAN LIFE CENTER<br>509 S KENTUCKY AVE 1<br>EVANSVILLE, IN 47714                         | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 30,000  |
| FATHER BRADLEY SHELTER FOR WOMEN & CHILDREN<br>PO BOX 1617<br>HENDERSON, KY 42420                        | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 26,000  |
| HOLLY'S HOUSE750 N PARK DR<br>EVANSVILLE, IN 47710                                                       | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 10,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 953,167 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| ISAIAH 117 HOUSE1705 STATE LINE RD<br>ELIZABETHTON, TN 37643                                             | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 15,000  |
| JACOB'S VILLAGE7400 VIENNA RD<br>EVANSVILLE, IN 47720                                                    | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 19,000  |
| JDRF26 BROADWAY 14TH FLOOR<br>NEW YORK, NY 10004                                                         | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 10,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 953,167 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| LIFE CHOICES MATERNITY & YOUTH HOME<br>2225 W INDIANA ST<br>EVANSVILLE, IN 47712                         | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 25,000  |
| PATCHWORK CENTRAL<br>100 WASHINGTON AVE<br>EVANSVILLE, IN 47713                                          | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 5,000   |
| RILEY CHILDREN'S FOUNDATION<br>4133 GATEWAY BLVD<br>NEWBURGH, IN 47630                                   | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 75,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 953,167 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| RONALD MCDONALD HOUSE CHARITIES<br>3540 WASHINGTON AVE<br>EVANSVILLE, IN 47714                           | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 10,000  |
| SPORTNET AMERICA INC<br>315 W WORTMAN RD<br>EVANSVILLE, IN 47725                                         | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 16,000  |
| TRI-STATE FOOD BANK<br>801 E MICHIGAN ST<br>EVANSVILLE, IN 47711                                         | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 65,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 953,167 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| UNITED CARING SHELTERS INC<br>324 NW 6TH ST<br>EVANSVILLE, IN 47708                                      | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 10,000  |
| WEEKDAY CHRISTIAN EDUCATION<br>2001 BAYARD PARK DR STE 202<br>EVANSVILLE, IN 47714                       | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 10,000  |
| YMCA222 NEW 6TH ST<br>EVANSVILLE, IN 47708                                                               | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 209,850 |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 953,167 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| YWCA - YES PROGRAM118 VINCE ST<br>EVANSVILLE, IN 47708                                                   | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 50,000  |
| AURORA INC1001 MARY ST<br>EVANSVILLE, IN 47710                                                           | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 10,000  |
| CANCER PATHWAYS MIDWEST<br>5740 VOGEL RD<br>EVANSVILLE, IN 47715                                         | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 15,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 953,167 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| CHURCH OF THE KING<br>6846 OAK GROVE RD<br>EVANSVILLE, IN 47715                                          | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 5,000   |
| VANDEBURGH COUNTY CASA<br>600 SE 6TH ST<br>EVANSVILLE, IN 47713                                          | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 65,000  |
| RIGHT TO LIFE SOUTHWEST INDIANA<br>20 NW 3RD ST SUITE 810<br>EVANSVILLE, IN 47708                        | NONE                                                                                                      | PC                             | UNRESTRICTED DONATION            | 5,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 953,167 |

**TY 2020 Accounting Fees Schedule****Name:** HOLIDAY MANAGEMENT FOUNDATION**EIN:** 23-7414999

| Category          | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|-------------------|--------|--------------------------|------------------------|---------------------------------------------|
| PROFESSIONAL FEES | 1,000  | 500                      | 0                      | 500                                         |

**TY 2020 Other Assets Schedule****Name:** HOLIDAY MANAGEMENT FOUNDATION**EIN:** 23-7414999**Other Assets Schedule**

| Description            | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|------------------------|-----------------------------------|-----------------------------|------------------------------------|
| ALPHA KEYS WP X ACCESS | 81,336                            | 82,340                      | 8,422                              |
| ONB CUSTODY            | 1,413,804                         | 1,197,302                   | 2,140,284                          |
| ONB AGENCY             | 7,111,453                         | 7,722,380                   | 9,450,217                          |
| FIDELITY AGENCY        | 4,330,467                         | 4,066,792                   | 3,981,848                          |
| FIDELITY CUSTODY       | 337,700                           | 763,083                     | 889,367                            |

**TY 2020 Other Expenses Schedule****Name:** HOLIDAY MANAGEMENT FOUNDATION**EIN:** 23-7414999**Other Expenses Schedule**

| Description           | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| INVESTMENT FEES       | 52,040                               | 52,040                   | 0                      | 0                                           |
| OFFICE SUPPLIES       | 21                                   | 0                        | 0                      | 21                                          |
| MISCELLANEOUS EXPENSE | 39,038                               | 39,038                   | 0                      | 0                                           |

# **TY 2020 Other Income Schedule**

**Name:** HOLIDAY MANAGEMENT FOUNDATION

**EIN:** 23-7414999

## **Other Income Schedule**

| Description    | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|----------------|-----------------------------------|--------------------------|---------------------|
| ROYALTY INCOME | 116                               | 116                      |                     |

**TY 2020 Taxes Schedule**

**Name:** HOLIDAY MANAGEMENT FOUNDATION  
**EIN:** 23-7414999

**Taxes Schedule**

| Category      | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|---------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAXES | 197    | 0                        | 0                      | 0                                           |

|                                                                                                                              |                                                                                                                                                                                                   |                                                     |
|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| <b>Schedule B</b><br>(Form 990, 990-EZ, or 990-PF)<br><small>Department of the Treasury<br/>Internal Revenue Service</small> | <b>Schedule of Contributors</b><br><br>▶ <b>Attach to Form 990, 990-EZ, or 990-PF.</b><br>▶ Go to <u><a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a></u> for the latest information. | OMB No. 1545-0047                                   |
|                                                                                                                              |                                                                                                                                                                                                   | <b>2020</b>                                         |
| Name of the organization<br>HOLIDAY MANAGEMENT FOUNDATION                                                                    |                                                                                                                                                                                                   | <b>Employer identification number</b><br>23-7414999 |

**Organization type** (check one):

|                    |                                                                                                           |
|--------------------|-----------------------------------------------------------------------------------------------------------|
| <b>Filers of:</b>  | <b>Section:</b>                                                                                           |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)( ) (enter number) organization                                            |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation |
|                    | <input type="checkbox"/> 527 political organization                                                       |
| Form 990-PF        | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation                                   |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation            |
|                    | <input type="checkbox"/> 501(c)(3) taxable private foundation                                             |

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization  
HOLIDAY MANAGEMENT FOUNDATION

Employer identification number  
23-7414999

**Part I**

**Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                       | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
|------------|-----------------------------------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <u>1</u>   | LARRY AND SHARON DUNIGAN<br>1202 W BUENA VISTA ROAD<br>EVANSVILLE, IN 47710             | \$ 199,313                 | <input checked="" type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.) |
| <u>2</u>   | HERITAGE HOSPICE INC<br>1202 W BUENA VISTA ROAD<br>EVANSVILLE, IN 47710                 | \$ 45,000                  | <input checked="" type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.) |
| <u>3</u>   | HORIZONS HOME CARE<br>1202 W BUENA VISTA ROAD<br>EVANSVILLE, IN 47710                   | \$ 27,000                  | <input checked="" type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.) |
| <u>4</u>   | HOLIDAY HOME HEALTH CARE CORPORATION<br>1202 W BUENA VISTA ROAD<br>EVANSVILLE, IN 47710 | \$ 12,500                  | <input checked="" type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.) |
| <u>5</u>   | HOLIDAY VILLAGE RETIREMENT COMMUNITY<br>1202 W BUENA VISTA ROAD<br>EVANSVILLE, IN 47710 | \$ 26,500                  | <input checked="" type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.) |
| <u>6</u>   | 3-D CORPORATION<br>1202 W BUENA VISTA ROAD<br>EVANSVILLE, IN 47710                      | \$ 12,000                  | <input checked="" type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.) |

|                                                       |                                              |
|-------------------------------------------------------|----------------------------------------------|
| Name of organization<br>HOLIDAY MANAGEMENT FOUNDATION | Employer identification number<br>23-7414999 |
|-------------------------------------------------------|----------------------------------------------|

| Part II Noncash Property  |                                                                                                                                                   |                                                |                      |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given<br><small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small> | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         |                                                                                                                                                   | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given                                                                                                      | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         |                                                                                                                                                   | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given                                                                                                      | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         |                                                                                                                                                   | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given                                                                                                      | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         |                                                                                                                                                   | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given                                                                                                      | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         |                                                                                                                                                   | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given                                                                                                      | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         |                                                                                                                                                   | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given                                                                                                      | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         |                                                                                                                                                   | \$                                             |                      |

|                                                       |                                              |
|-------------------------------------------------------|----------------------------------------------|
| Name of organization<br>HOLIDAY MANAGEMENT FOUNDATION | Employer identification number<br>23-7414999 |
|-------------------------------------------------------|----------------------------------------------|

Part III

**Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_**

Use duplicate copies of Part III if additional space is needed.

| (a)<br>No. from<br>Part I | (b) Purpose of gift                   | (c) Use of gift                     | (d) Description of how gift is held      |
|---------------------------|---------------------------------------|-------------------------------------|------------------------------------------|
|                           | <div></div> <div></div> <div></div>   | <div></div> <div></div> <div></div> | <div></div> <div></div> <div></div>      |
|                           | (e) Transfer of gift                  |                                     |                                          |
|                           | Transferee's name, address, and ZIP 4 |                                     | Relationship of transferor to transferee |
|                           | <div></div> <div></div> <div></div>   | <div></div> <div></div> <div></div> |                                          |
| (a)<br>No. from<br>Part I | (b) Purpose of gift                   | (c) Use of gift                     | (d) Description of how gift is held      |
|                           | <div></div> <div></div> <div></div>   | <div></div> <div></div> <div></div> | <div></div> <div></div> <div></div>      |
|                           | (e) Transfer of gift                  |                                     |                                          |
|                           | Transferee's name, address, and ZIP 4 |                                     | Relationship of transferor to transferee |
|                           | <div></div> <div></div> <div></div>   | <div></div> <div></div> <div></div> |                                          |
| (a)<br>No. from<br>Part I | (b) Purpose of gift                   | (c) Use of gift                     | (d) Description of how gift is held      |
|                           | <div></div> <div></div> <div></div>   | <div></div> <div></div> <div></div> | <div></div> <div></div> <div></div>      |
|                           | (e) Transfer of gift                  |                                     |                                          |
|                           | Transferee's name, address, and ZIP 4 |                                     | Relationship of transferor to transferee |
|                           | <div></div> <div></div> <div></div>   | <div></div> <div></div> <div></div> |                                          |
| (a)<br>No. from<br>Part I | (b) Purpose of gift                   | (c) Use of gift                     | (d) Description of how gift is held      |
|                           | <div></div> <div></div> <div></div>   | <div></div> <div></div> <div></div> | <div></div> <div></div> <div></div>      |
|                           | (e) Transfer of gift                  |                                     |                                          |
|                           | Transferee's name, address, and ZIP 4 |                                     | Relationship of transferor to transferee |
|                           | <div></div> <div></div> <div></div>   | <div></div> <div></div> <div></div> |                                          |