

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 12-01-2020, and ending 11-30-2021

Name of foundation JIAYIN FOUNDATION		A Employer identification number 20-8112772	
Number and street (or P.O. box number if mail is not delivered to street address) 6589 DEER HOLLOW COURT	Room/suite	B Telephone number (see instructions) (408) 207-5159	
City or town, state or province, country, and ZIP or foreign postal code SAN JOSE, CA 95120		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>2,336,725</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	4,144	4,144		
4	Dividends and interest from securities	29,458	29,458		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	431,807			
b	Gross sales price for all assets on line 6a	1,737,970			
7	Capital gain net income (from Part IV, line 2)		431,807		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	465,409	465,409		
13	Compensation of officers, directors, trustees, etc.	0	0		0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,819	0		1,819
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	19,726	712		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	341	0		341
22	Printing and publications				
23	Other expenses (attach schedule)	10,537	8,225		2,612
24	Total operating and administrative expenses. Add lines 13 through 23	32,423	8,937		4,772
25	Contributions, gifts, grants paid	55,000			55,000
26	Total expenses and disbursements. Add lines 24 and 25	87,423	8,937		59,772
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	377,986			
b	Net investment income (if negative, enter -0-)		456,472		
c	Adjusted net income (if negative, enter -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	312,733	233,535	233,535
	2 Savings and temporary cash investments	13,358	304,918	304,918
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,054,055	1,219,679	1,798,272
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,380,146	1,758,132	2,336,725	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	21,081	21,081	
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	21,081	21,081	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,415,450	1,415,450	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	-56,385	321,601	
29 Total net assets or fund balances (see instructions)	1,359,065	1,737,051		
30 Total liabilities and net assets/fund balances (see instructions) .	1,380,146	1,758,132		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,359,065
2 Enter amount from Part I, line 27a	2	377,986
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,737,051
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	1,737,051

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	431,807
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		}	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 5,488.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and asset requirements. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign accounts.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,689,311
b	Average of monthly cash balances.	1b	520,484
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,209,795
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,209,795
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	33,147
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,176,648
6	Minimum investment return. Enter 5% of line 5.	6	108,832

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	108,832
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	6,345
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,345
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	102,487
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	102,487
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	102,487

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	59,772
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	59,772
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	59,772

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				102,487
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			89,948	
b Total for prior years: 2018, 20____, 20____		63,380		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>59,772</u>				
a Applied to 2019, but not more than line 2a			59,772	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		63,380		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		63,380		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			30,176	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				102,487
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) 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, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
See Additional Data Table				
Total ▶ 3a				55,000
b <i>Approved for future payment</i>				
Total ▶ 3b				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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9200 DIJIA	P	2018-01-25	2021-02-16
21554 JP MORGAN	P	2020-01-30	2021-02-23
10840 DOUBLELINE	P	2020-01-31	2021-02-23
4858 FEFERATED HERMES	P	2020-01-31	2021-02-23
15044 LORD ABBETT	P	2020-01-31	2021-02-23
11603 BLACKROCK	P	2019-11-27	2021-02-23
10597 PIMCO	P	2020-01-31	2021-02-23
7758 PRINCIPAL	P	2020-01-28	2021-02-23
830 JP MORGAN	P	2021-01-28	2021-02-23
368 DOUBLELINE	P	2021-01-29	2021-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107,088		92,000	15,088
244,206		206,839	37,367
115,013		117,660	-2,647
48,576		47,488	1,088
17,873		18,091	-218
150,841		110,040	40,801
128,006		127,409	597
104,415		103,944	471
9,403		8,494	909
3,904		3,931	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,088
			37,367
			-2,647
			1,088
			-218
			40,801
			597
			471
			909
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
267 FEDERATED HERMES	P	2021-01-29	2021-02-23
449 LORD ABBETT	P	2021-01-29	2021-02-23
736 BLACKROCK	P	2020-12-02	2021-02-23
524 PIMCO	P	2021-01-29	2021-02-23
391 PRINCIPAL	P	2021-01-26	2021-02-23
17.9740 FEDERATED HERMES INSTL	P	2017-02-28	2021-02-23
38 FEDERATED HERMES INSTL	P	2017-02-28	2021-02-23
10798.5150 LORD ABBETT SHORT	P	2015-08-05	2021-02-23
40 PIMCO INCOME FUND CL I2	P	2017-04-28	2021-02-23
20.0260 FEDERATED HERMES INSTL	P	2017-02-28	2021-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,295		2,154	141
1,892		1,860	32
9,567		8,984	583
5,847		5,552	295
5,268		4,857	411
180		181	-1
			0
			0
			0
200		201	-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	
			141
			32
			583
			295
			411
			-1
			0
			0
			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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17.9740 FEDERATED HERMES INSTL	P	2017-03-03	2021-03-02
26.7290 LORD ABBETT SHORT	P	2015-08-05	2021-02-23
10771.7860 LORD ABBETT SHORT	P	2015-08-05	2021-02-23
26.7290 LORD ABBETT SHORT	P	2015-08-08	2021-03-02
29.63 PIMCO INCOME FUND CL I2	P	2017-04-28	2021-02-23
10.3690 PIMCO INCOME FUND CL I2	P	2017-04-28	2021-02-23
29.6310 PIMCO INCOME FUND CL I2	P	2017-05-01	2021-03-02
1 ACCENTURE PLC SHS	P	2021-02-23	2021-03-10
1 AMERICAN TOWER REIT INC	P	2021-02-23	2021-03-08
4 AMERICAN TOWER REIT INC	P	2021-02-23	2021-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179		180	-1
113		118	-5
45,349		47,504	-2,155
113		118	-5
358		359	-1
125		125	0
357		357	0
256		255	1
201		223	-22
812		892	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-5
			-2,155
			-5
			-1
			0
			0
			1
			-22
			-80

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 AMERICAN TOWER REIT INC	P	2021-02-23	2021-03-10
3 AMERICAN TOWER REIT INC	P	2021-02-23	2021-03-11
5 BALL CORP	P	2021-02-23	2021-02-25
7 BALL CORP	P	2021-02-23	2021-03-05
5 BALL CORP	P	2021-02-23	2021-03-22
6 BALL CORP	P	2021-02-23	2021-03-11
1 BALL CORP	P	2021-02-23	2021-03-22
3 BALL CORP	P	2021-02-23	2021-03-16
4 BALL CORP	P	2021-02-23	2021-03-17
4 BALL CORP	P	2021-02-23	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,226		1,337	-111
628		669	-41
431		435	-4
581		609	-28
415		439	-24
500		522	-22
83		91	-8
252		261	-9
335		348	-13
331		348	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-111
			-41
			-4
			-28
			-24
			-22
			-8
			-9
			-13
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 BALL CORP	P	2021-02-23	2021-03-19
5 BALL CORP	P	2021-02-23	2021-03-19
1 BALL CORP	P	2021-02-23	2021-03-22
4 CAPITAL	P	2021-02-23	2021-03-16
1 COSTCO	P	2021-02-23	2021-03-08
4 COSTCO	P	2021-02-23	2021-03-09
3 COSTCO	P	2021-02-23	2021-03-16
4 DANAHER	P	2021-02-23	2021-03-16
5 DANAHER CORP DEL COM	P	2021-02-23	2021-03-17
2 HOME DEPOT INC	P	2021-02-23	2021-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
325		348	-23
411		435	-24
83		87	-4
516		490	26
313		346	-33
1,262		1,385	-123
984		1,039	-55
864		902	-38
1,074		1,128	-54
521		530	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-23
			-24
			-4
			26
			-33
			-123
			-55
			-38
			-54
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 HOME DEPOT INC	P	2021-02-23	2021-03-09
2 HOME DEPOT INC	P	2021-02-23	2021-03-23
1 INTUIT INC COM	P	2021-02-23	2021-03-10
2 MICROSOFT CORP	P	2021-02-23	2021-03-05
2 TYLER TECHS INC DEL COM	P	2021-02-23	2021-03-04
2 THERMO FISHER SCIENTIFIC	P	2021-02-23	2021-03-16
2 THERMO FISHER SCIENTIFIC	P	2021-02-23	2021-03-17
4 WALMART INC	P	2021-02-23	2021-03-08
1 WALMART INC	P	2021-02-23	2021-03-09
3 BALL CORP COM	P	2021-02-23	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		265	-2
580		530	50
384		402	-18
459		465	-6
839		924	-85
896		913	-17
888		913	-25
514		544	-30
129		136	-7
258		272	-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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			50
			-18
			-6
			-85
			-17
			-25
			-30
			-7
			-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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 ECOLAB INC	P	2021-02-23	2021-04-26
1 HOME DEPOT INC	P	2021-02-23	2021-04-07
1 HOME DEPOT INC	P	2021-02-23	2021-04-26
2 STARBUCKS CORP	P	2021-02-23	2021-04-20
1 THERMO FISHER SCIENTIFIC	P	2021-02-23	2021-04-20
0.005 FEDERATED HERMES INSTL	P	2021-03-31	2021-04-05
0.005 LORD ABBETT SHORT	P	2021-03-31	2021-04-05
0.006 PIMCO INCOME FUND CL I2	P	2021-03-31	2021-04-05
2 ANALOG DEVICES INC	P	2021-02-23	2021-05-06
12 ANALOG DEVICES INC	P	2021-02-23	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
457		416	41
312		265	47
321		265	56
232		204	28
484		457	27
			0
			0
			0
309		312	-3
1,834		1,872	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			47
			56
			28
			27
			0
			0
			0
			-3
			-38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 ANALOG DEVICES INC	P	2021-02-23	2021-05-14
3 BALL CORP	P	2021-02-23	2021-05-06
1 BALL CORP	P	2021-02-23	2021-05-06
4 BALL CORP	P	2021-02-23	2021-05-10
4 BALL CORP	P	2021-02-23	2021-05-10
1 BALL CORP	P	2021-02-23	2021-05-10
2 ECOLAB INC	P	2021-02-23	2021-05-20
11 FISERV INC WISC PV 1CT	P	2021-02-23	2021-05-17
7 FISERV INC WISC PV 1CT	P	2021-02-23	2021-05-18
5 FISERV INC WISC PV 1CT	P	2021-02-23	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
444		468	-24
270		270	0
90		90	0
361		365	-4
361		371	-10
90		92	-2
429		416	13
1,239		1,252	-13
797		797	0
560		569	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			0
			0
			-4
			-10
			-2
			13
			-13
			0
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 HOME DEPOT INC	P	2021-02-23	2021-05-14
5 JPMORGAN CHASE & CO	P	2021-02-23	2021-05-17
4 MARVELL TECH INC	P	2021-02-23	2021-05-06
1 MICROSOFT CORP	P	2021-02-23	2021-05-06
4 NEXTERA ENERGY INC SHS	P	2021-02-23	2021-05-17
1 NIKE INC CL B	P	2021-02-23	2021-05-06
1 PARKER HANNIFIN CORP	P	2021-02-23	2021-05-17
1 PARKER HANNIFIN CORP	P	2021-02-23	2021-05-18
1 PARKER HANNIFIN CORP	P	2021-02-23	2021-05-19
3 ROSS STORES INC COM	P	2021-02-23	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
653		530	123
819		758	61
180		193	-13
247		233	14
288		298	-10
133		135	-2
317		283	34
315		283	32
304		283	21
385		367	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	
			123
			61
			-13
			14
			-10
			-2
			34
			32
			21
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 ROSS STORES INC COM	P	2021-02-23	2021-05-18
3 ROSS STORES INC COM	P	2021-02-23	2021-05-19
1 STARBUCKS CORP	P	2021-02-23	2021-05-06
2 THERMO FISHER SCIENTIFIC	P	2021-02-23	2021-05-18
2 UNION PACIFIC CORP	P	2021-02-23	2021-05-17
1 UNION PACIFIC CORP	P	2021-02-23	2021-05-18
1 VISA INC CL A SHRS	P	2021-02-23	2021-05-06
1 ACCENTURE PLC SHS	P	2021-02-23	2021-05-27
1 BALL CORP	P	2021-02-23	2021-06-10
1 BALL CORP	P	2021-02-23	2021-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
377		367	10
370		367	3
114		102	12
904		913	-9
450		412	38
223		206	17
231		211	20
282		255	27
81		91	-10
81		91	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			3
			12
			-9
			38
			17
			20
			27
			-10
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 BALL CORP	P	2021-02-23	2021-06-11
2 BALL CORP	P	2021-02-23	2021-06-14
3 BALL CORP	P	2021-02-23	2021-06-15
2 BALL CORP	P	2021-02-23	2021-06-16
2 BALL CORP	P	2021-02-23	2021-06-17
3 BALL CORP	P	2021-02-23	2021-06-18
1 BALL CORP	P	2021-02-23	2021-06-21
2 BALL CORP	P	2021-02-23	2021-06-21
3 BALL CORP	P	2021-02-23	2021-06-22
3 CHEVRON CORP	P	2021-02-23	2021-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
324		348	-24
162		181	-19
245		271	-26
162		184	-22
160		182	-22
239		261	-22
80		91	-11
160		184	-24
245		273	-28
326		295	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-19
			-26
			-22
			-22
			-22
			-11
			-24
			-28
			31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 CHEVRON CORP	P	2021-02-23	2021-06-11
10 CHEVRON CORP	P	2021-02-23	2021-06-14
8 DYNATRACE INC REG SHS	P	2021-02-23	2021-06-15
5 FISERV INC WISC PV 1CT	P	2021-02-23	2021-06-10
2 FISERV INC WISC PV 1CT	P	2021-02-23	2021-06-10
4 FISERV INC WISC PV 1CT	P	2021-02-23	2021-06-11
5 FISERV INC WISC PV 1CT	P	2021-02-23	2021-06-14
2 FISERV INC WISC PV 1CT	P	2021-02-23	2021-06-15
1 INTUIT INC	P	2021-02-23	2021-06-10
1PARKER HANNIFIN CORP	P	2021-02-23	2021-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
433		393	40
1,079		983	96
438		403	35
549		569	-20
220		228	-8
441		455	-14
544		569	-25
218		228	-10
472		402	70
304		283	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			40
			96
			35
			-20
			-8
			-14
			-25
			-10
			70
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 PARKER HANNIFIN CORP	P	2021-02-23	2021-06-14
5 ROSS STORES INC COM	P	2021-02-23	2021-06-10
8 ROSS STORES INC COM	P	2021-02-23	2021-06-11
2 ROSS STORES INC COM	P	2021-02-23	2021-06-14
3 ROSS STORES INC COM	P	2021-02-23	2021-06-15
3 ROSS STORES INC COM	P	2021-02-23	2021-06-16
4 ROSS STORES INC COM	P	2021-02-23	2021-06-17
2 ROSS STORES INC COM	P	2021-03-08	2021-06-17
1 ROSS STORES INC COM	P	2021-03-09	2021-06-17
1 ROSS STORES INC COM	P	2021-03-09	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
594		565	29
591		611	-20
958		978	-20
239		244	-5
356		367	-11
357		367	-10
471		489	-18
236		241	-5
118		125	-7
116		125	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-20
			-20
			-5
			-11
			-10
			-18
			-5
			-7
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 ROSS STORES INC COM	P	2021-03-10	2021-06-18
6 TRUIST FINL CORP	P	2021-02-23	2021-06-10
4 TRUIST FINL CORP	P	2021-02-23	2021-06-11
5 TRUIST FINL CORP	P	2021-02-23	2021-06-14
1 WEST PHARMACTL SVCS INC	P	2021-02-23	2021-05-27
2 WEST PHARMACTL SVCS INC	P	2021-02-23	2021-06-02
1 WEST PHARMACTL SVCS INC	P	2021-02-23	2021-06-15
5 DUPONT DE NEMOURS	P	2021-03-16	2021-07-19
4 DUPONT DE NEMOURS	P	2021-03-17	2021-07-20
3 DUPONT DE NEMOURS	P	2021-03-18	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
349		369	-20
349		356	-7
232		238	-6
285		297	-12
346		271	75
671		542	129
344		271	73
365		384	-19
295		311	-16
221		236	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			-7
			-6
			-12
			75
			129
			73
			-19
			-16
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 DUPONT DE NEMOURS	P	2021-03-18	2021-07-21
1 DUPONT DE NEMOURS	P	2021-03-19	2021-07-21
2 DUPONT DE NEMOURS	P	2021-03-19	2021-07-23
1 DUPONT DE NEMOURS	P	2021-03-19	2021-07-26
2 DUPONT DE NEMOURS INC	P	2021-03-22	2021-07-26
1 DUPONT DE NEMOURS INC	P	2021-03-23	2021-07-26
3 DUPONT DE NEMOURS INC	P	2021-03-23	2021-07-27
2 DUPONT DE NEMOURS INC	P	2021-03-23	2021-07-28
4 DUPONT DE NEMOURS INC	P	2021-03-24	2021-07-28
9 MICROCHIP TECHNOLOGY INC	P	2021-02-23	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300		315	-15
75		77	-2
148		155	-7
74		77	-3
149		155	-6
74		76	-2
222		228	-6
149		152	-3
297		308	-11
1,179		1,376	-197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-2
			-7
			-3
			-6
			-2
			-6
			-3
			-11
			-197

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 MICROCHIP TECHNOLOGY INC	P	2021-02-23	2021-07-20
2 ADOBE INC	P	2021-02-23	2021-08-23
7 ACCENTURE PLC SHS	P	2021-02-23	2021-07-30
2 AMERICAN TOWER REIT INC	P	2021-02-23	2021-08-23
1 ALPHABET INC SHS	P	2021-02-23	2021-08-23
2 ANALOG DEVICES INC	P	2021-02-23	2021-08-02
2 ANALOG DEVICES INC	P	2021-02-23	2021-08-23
5 APPLE INC	P	2021-02-23	2021-08-23
2 AUTODESK INC DEL PV\$0.01	P	2021-02-23	2021-08-23
1 BLACKROCK INC	P	2021-02-23	2021-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		153	-20
1,310		927	383
2,259		1,783	476
577		446	131
2,772		2,046	726
337		312	25
342		312	30
743		619	124
674		585	89
924		700	224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			383
			476
			131
			726
			25
			30
			124
			89
			224

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 BIO RAD LABS CL A	P	2021-02-23	2021-08-23
2 CADENCE DESIGN SYS INC	P	2021-02-23	2021-08-23
1 COSTCO WHOLESALE CRP DEL	P	2021-02-23	2021-08-23
1 CONSTELLATION BRANDS INC	P	2021-02-23	2021-08-11
2 CONSTELLATION BRANDS INC	P	2021-02-23	2021-08-12
2 CONSTELLATION BRANDS INC	P	2021-02-23	2021-08-13
2 CONSTELLATION BRANDS INC	P	2021-02-23	2021-08-16
1 CONSTELLATION BRANDS INC	P	2021-02-23	2021-08-17
18 DUPONT DE NEMOURS	P	2021-03-24	2021-07-29
7 DYNATRACE INC REG SHS	P	2021-02-23	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
781		594	187
314		266	48
457		346	111
214		224	-10
425		447	-22
428		447	-19
214		224	-10
214		224	-10
1,344		1,475	-131
458		353	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			187
			48
			111
			-10
			-22
			-19
			-10
			-10
			-131
			105

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 DYNATRACE INC REG SHS	P	2021-02-23	2021-08-23
2 DANAHER CORP DEL	P	2021-02-23	2021-08-23
1 ECOLAB INC	P	2021-02-23	2021-08-23
3 EDWARDS LIFESCIENCES CRP	P	2021-02-23	2021-08-23
5 FORTIVE CORP	P	2021-02-23	2021-08-23
16 HILTON WORLDWIDE	P	2021-02-23	2021-08-11
1 HOME DEPOT INC	P	2021-02-23	2021-08-23
1 IDEXX LAB INC DEL \$0.10	P	2021-02-23	2021-08-04
1 INTUIT INC COM	P	2021-02-23	2021-08-23
5 MARVELL TECH INC	P	2021-02-23	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
511		403	108
641		451	190
222		208	14
355		252	103
368		331	37
1,939		1,922	17
330		265	65
699		522	177
552		402	150
308		242	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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			108
			190
			14
			103
			37
			17
			65
			177
			150
			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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 MARVELL TECH INC	P	2021-02-23	2021-08-23
3 MARVELL TECH INC	P	2021-02-23	2021-08-23
2 MONOLITHIC PWR SYSTEMS	P	2021-02-23	2021-08-05
2 MICROSOFT CORP	P	2021-02-23	2021-08-23
1MICROSOFT CORP	P	2021-02-23	2021-08-23
1 MICROSOFT CORP	P	2021-02-23	2021-08-25
2 NVIDIA	P	2021-05-10	2021-08-23
2 NIKE INC CL B	P	2021-02-23	2021-08-23
1 SERVICENOW INC	P	2021-02-23	2021-08-02
2 SQUARE INC SHS CL A	P	2021-02-23	2021-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
486		387	99
182		145	37
925		739	186
608		465	143
304		233	71
302		233	69
429		288	141
341		269	72
588		548	40
545		507	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			99
			37
			186
			143
			71
			69
			141
			72
			40
			38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 ANTHEM INC	P	2021-02-23	2021-08-11
3 ANTHEM INC	P	2021-02-23	2021-08-12
1 THERMO FISHER SCIENTIFIC	P	2021-02-23	2021-08-23
1 UNITEDHEALTH GROUP INC	P	2021-02-23	2021-08-23
1 UNION PACIFIC CORP	P	2021-02-23	2021-08-23
1 VISA INC CL A SHRS	P	2021-02-23	2021-08-23
1 VISA INC CL A SHRS	P	2021-02-23	2021-08-23
2 VERISK ANALYTICS INC	P	2021-02-23	2021-08-23
1 WEST PHARMACTL SVCS INC	P	2021-02-23	2021-08-23
1 BLACKROCK INC	P	2021-02-23	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
369		303	66
1,103		909	194
558		457	101
428		328	100
224		206	18
234		211	23
234		211	23
393		370	23
448		271	177
890		700	190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			66
			194
			101
			100
			18
			23
			23
			23
			177
			190

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 CARRIER GLOBAL CORP REG	P	2021-05-17	2021-09-16
4 CARRIER GLOBAL CORP REG	P	2021-05-18	2021-09-16
7 CARRIER GLOBAL CORP REG	P	2021-05-18	2021-09-17
2 CARRIER GLOBAL CORP REG	P	2021-05-19	2021-09-17
1 CADENCE DESIGN SYS INC	P	2021-02-23	2021-09-09
1 CONSTELLATION BRANDS INC	P	2021-02-23	2021-09-16
3 CONSTELLATION BRANDS INC	P	2021-02-23	2021-09-17
2 CONSTELLATION BRANDS INC	P	2021-02-23	2021-09-20
3 CONSTELLATION BRANDS INC	P	2021-02-23	2021-09-22
2 CONSTELLATION BRANDS INC	P	2021-02-23	2021-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220		176	44
220		175	45
384		307	77
110		86	24
166		133	33
216		224	-8
645		671	-26
421		447	-26
634		671	-37
428		447	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			44
			45
			77
			24
			33
			-8
			-26
			-26
			-37
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 DYNATRACE INC REG SHS	P	2021-02-23	2021-09-15
6 DYNATRACE INC REG SHS	P	2021-02-23	2021-09-28
2 ETSY INC SHS	P	2021-02-23	2021-09-09
2 FORTIVE CORP	P	2021-02-23	2021-09-28
1 IDEXX LAB INC DEL \$0.10	P	2021-02-23	2021-09-28
1 NIKE INC CL B	P	2021-02-23	2021-09-09
2 NIKE INC CL B	P	2021-02-23	2021-09-17
1 SERVICENOW INC	P	2021-02-23	2021-09-09
2 STARBUCKS CORP	P	2021-02-23	2021-09-09
4 UNION PACIFIC CORP	P	2021-02-23	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		101	41
413		303	110
429		413	16
145		133	12
630		522	108
165		135	30
313		269	44
655		548	107
240		204	36
804		824	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			110
			16
			12
			108
			30
			44
			107
			36
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 VISA INC CL A SHRS	P	2021-02-23	2021-09-16
1 VISA INC CL A SHRS	P	2021-02-23	2021-09-28
1 ACCENTURE PLC SHS	P	2021-02-23	2021-10-06
1 ALPHABET INC SHS CL A	P	2021-02-23	2021-10-27
1 CONSTELLATION BRANDS INC	P	2021-03-09	2021-09-29
1 CONSTELLATION BRANDS INC	P	2021-03-10	2021-09-29
1 CONSTELLATION BRANDS INC	P	2021-03-11	2021-09-30
1 CONSTELLATION BRANDS INC	P	2021-03-12	2021-10-01
4 DYNATRACE INC REG SHS	P	2021-02-23	2021-10-07
3 SYLVAMO CORP REG SHS	P	2021-05-17	2021-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,120		1,055	65
224		211	13
322		255	67
2,945		2,046	899
212		227	-15
212		227	-15
213		228	-15
212		231	-19
293		202	91
79		112	-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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			65
			13
			67
			899
			-15
			-15
			-15
			-19
			91
			-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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 UNION PACIFIC CORP	P	2021-02-23	2021-09-29
4 UNION PACIFIC CORP	P	2021-02-23	2021-09-30
3 ACCENTURE PLC SHS	P	2021-02-23	2021-11-24
1 BIO RAD LABS CL A	P	2021-02-23	2021-11-05
2 CADENCE DESIGN SYS INC	P	2021-02-23	2021-11-03
47 CHEGG INC	P	2021-03-04	2021-11-02
2 INTUIT INC COM	P	2021-02-23	2021-11-03
1 MICROSOFT CORP	P	2021-02-23	2021-11-02
1 MICROSOFT CORP	P	2021-02-23	2021-11-03
1000 SHARES APPLE	P	2012-10-08	2021-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
605		618	-13
794		824	-30
1,085		764	321
717		594	123
346		266	80
1,537		4,126	-2,589
1,247		803	444
333		233	100
334		233	101
142,202		22,542	119,660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-30
			321
			123
			80
			-2,589
			444
			100
			101
			119,660

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 SHARES AMAN	P	2021-03-10	2021-03-11
2000 SHARES APPLE	P	2012-10-08	2021-03-16
350 SHARES MSFT	P	2021-04-14	2021-04-21
50 SHARES FE	P	2010-02-12	2021-05-10
5 SHARES AMZN	P	2021-03-10	2021-05-17
200 SHARES MSFT	P	2021-04-14	2021-06-21
5 SHARES AMZN	P	2021-09-08	2021-08-11
5 SHARES AMAZN	P	2021-09-23	2021-08-11
50 SHARES MSFT	P	2021-10-19	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,292		30,583	709
251,078		46,217	204,861
90,874		89,894	980
1,892		1,636	256
16,248		15,292	956
52,549		51,297	1,252
17,553		15,879	1,674
17,124		15,879	1,245
15,425		12,762	2,663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			709
			204,861
			980
			256
			956
			1,252
			1,674
			1,245
			2,663

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).

HELEN B HU

JOANNA SUN

JOANNA SUN

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHIN SHIN EDUCATIONAL FOUNDATION 433 CALIFORNIA STREET SUITE 810 SAN FRANCISCO, CA 94104	N/A	PUBLIC CHARITY	DONATION	35,000
NATIONAL PARK FOUNDATION 1500 K STREET NW SUITE 700 WASHINGTON, DC 20005	N/A	PUBLIC CHARITY	DONATION	20,000
Total ▶ 3a				55,000

TY 2020 Accounting Fees Schedule**Name:** JIAYIN FOUNDATION**EIN:** 20-8112772

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	1,819	0		1,819

TY 2020 Investments Corporate Stock Schedule**Name:** JIAYIN FOUNDATION**EIN:** 20-8112772**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH INVESTMENT	871,508	1,086,812
TD AMERITRADE INVESTMENT	348,171	711,460

TY 2020 Other Expenses Schedule**Name:** JIAYIN FOUNDATION**EIN:** 20-8112772**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEE	8,225	8,225		0
MEALS	1,140	0		1,440
FILING EXPENSE	45	0		45
OFFICE EXPENSE	1,016	0		1,016
AUTO	105	0		105
POSTAGE	6	0		6

TY 2020 Taxes Schedule**Name:** JIAYIN FOUNDATION**EIN:** 20-8112772**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS TAX	19,726	712		0