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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to [www.irs.gov/Form990PF](http://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  
THE FRANK M & LEE GOLDBERG FOUNDATION

A Employer identification number  
95-3678549

Number and street (or P.O. box number if mail is not delivered to street address)  
1333 CAMINO DEL RIO SOUTH SUITE 31

Room/suite

B Telephone number (see instructions)  
(619) 297-3900

City or town, state or province, country, and ZIP or foreign postal code  
SAN DIEGO, CA 92108

C If exemption application is pending, check here

G Check all that apply:  

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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

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

H Check type of organization:  
☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 1,388,993

J Accounting method:  
☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a

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

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

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:  
a Excess of revenue over expenses and disbursements  
b Net investment income (if negative, enter -0-)  
c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	141,515	13,322	13,322
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	0	402,415	616,068
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	0	529,777	531,319
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	992,620	183,973	228,284
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,134,135	1,129,487	1,388,993	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	1,134,135	1,129,487	
<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	1,134,135	1,129,487		
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,134,135	1,129,487		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	1,134,135
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-10,820
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	6,172
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,129,487
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	1,129,487

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	88,110
<b>3</b> 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 . . . . . }	<b>3</b>	

**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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Reserved.	<b>1</b>	1,364
<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>	1,364
<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>	1,364
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	1,466
<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>	2,000
<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>	3,466
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" 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>	
<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>	2,102
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 2,102 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

<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>Yes</b>	<b>No</b>
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1a</b>		<b>No</b>
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1b</b>		<b>No</b>
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0	<b>1c</b>		<b>No</b>
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0			
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>		<b>No</b>
<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>		<b>No</b>
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>		<b>No</b>
<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? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		<b>No</b>
<b>6</b>	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<b>6</b>	<b>Yes</b>	
<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>	<b>Yes</b>	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA			
<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>	<b>Yes</b>	
<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. <i>If "Yes," complete Part XIV</i>	<b>9</b>		<b>No</b>
<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>		<b>No</b>

**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>FRANK M LEE GOLDBERG</u> Telephone no. ▶ <u>(619) 297-3900</u>			

Located at ▶ 1333 CAMINO DEL RIO SOUTH 310 SAN DIEGO CAZIP+4 ▶ 92108

<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 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. ▶ 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<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>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANK M GOLDBERG 1333 CAMINO DEL RIO SOUTH SUITE 310 SAN DIEGO, CA 92108	CHAIRMAN 10.00	0	0	0
LEE GOLDBERG 1333 CAMINO DEL RIO SOUTH SUITE 310 SAN DIEGO, CA 92108	SECRETARY 1.00	0	0	0
EDWARD GOLDBERG 1333 CAMINO DEL RIO SOUTH SUITE 310 SAN DIEGO, CA 92108	DIRECTOR 1.00	0	0	0
ANNE NAGORNER 1333 CAMINO DEL RIO SOUTH SUITE 310 SAN DIEGO, CA 92108	PRESIDENT 1.00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				0

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

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

<b>Part IX-A Summary of Direct Charitable Activities</b>	
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>	

<b>Part IX-B Summary of Program-Related Investments</b> (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 . . . . . ▶	<b>0</b>

**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>	1,315,873
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	111,731
<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>	1,427,604
<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>	1,427,604
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	21,414
<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>	1,406,190
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	70,310

**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>	70,310
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	1,364
<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>	1,364
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	68,946
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	45,000
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	113,946
<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>	113,946

**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>	353,950
<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>	353,950
<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>	353,950

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				113,946
<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. . . . .	516,653			
<b>b</b> From 2016. . . . .	185,708			
<b>c</b> From 2017. . . . .	946,683			
<b>d</b> From 2018. . . . .	227,464			
<b>e</b> From 2019. . . . .	34,532			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,911,040			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 353,950				
<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. . . . .				113,946
<b>e</b> Remaining amount distributed out of corpus	240,004			
<b>5</b> Excess distributions carryover applied to 2020. (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	2,151,044			
<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). . . . .	516,653			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	1,634,391			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	185,708			
<b>b</b> Excess from 2017. . . . .	946,683			
<b>c</b> Excess from 2018. . . . .	227,464			
<b>d</b> Excess from 2019. . . . .	34,532			
<b>e</b> Excess from 2020. . . . .	240,004			

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<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, 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> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	350,640
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	138	
<b>4</b> Dividends and interest from securities. . . . .			14	16,627	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			18	43	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	88,110	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .		0		104,918	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>		<b>104,918</b>

[illegible]

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

		<b>Yes</b>	<b>No</b>
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<b>1a(1)</b>		<b>No</b>
--------------	--	-----------

<b>1a(2)</b>		<b>No</b>
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<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<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>
--------------	--	-----------

<b>1c</b>		<b>No</b>
-----------	--	-----------

value  
ue

[illegible]

☐ Yes      ☒ No

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

<b>Sign Here</b>	*****	2022-08-03	*****	May the IRS discuss this return with the preparer shown below (see instr.) <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00029735
	BRUCE KNOWLTON				
	Firm's name ▶ MOSS ADAMS LLP				Firm's EIN ▶ 91-0189318
	Firm's address ▶ 4747 EXECUTIVE DR SUITE 1300 SAN DIEGO, CA 92121				Phone no. (858) 627-1400

Form 990PF Part IV - Capital 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.)
LYFT INC-A	P	2020-11-18	2021-11-04
CHEGG INC	P	2021-02-09	2021-11-03
CHEGG INC	P	2021-05-04	2021-11-03
CHEGG INC	P	2021-08-10	2021-11-03
CHEGG INC	P	2021-09-15	2021-11-03
TIMKEN CO	P	2021-05-07	2021-10-04
TIMKEN CO	P	2021-05-04	2021-10-01
TIMKEN CO	P	2021-05-06	2021-10-01
TIMKEN CO	P	2021-05-07	2021-10-01
PFIZER INC	P	2021-06-28	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
492		402	90
541		1,648	-1,107
406		991	-585
304		760	-456
372		804	-432
869		1,185	-316
199		262	-63
532		716	-184
133		182	-49
2,598		2,348	250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			90
			-1,107
			-585
			-456
			-432
			-316
			-63
			-184
			-49
			250

Form 990PF Part IV - Capital 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.)
PFIZER INC	P	2021-06-29	2021-09-29
TIMKEN CO	P	2021-05-04	2021-09-29
FAURECIA SA ACT	P	2021-04-20	2021-09-17
LYONDELLBASELL INDU-CL A	P	2020-10-06	2021-09-09
LYONDELLBASELL INDU-CL A	P	2020-11-12	2021-09-09
SOUTHWEST AIRLINES CO	P	2020-10-16	2021-08-26
SOUTHWEST AIRLINES CO	P	2021-02-24	2021-08-26
COMERICA INC	P	2020-11-10	2021-08-20
COMERICA INC	P	2020-11-13	2021-08-20
SYNCHRONY FINANCIAL	P	2020-09-09	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,645		1,484	161
608		785	-177
170		203	-33
2,204		1,819	385
643		530	113
1,162		914	248
404		472	-68
712		530	182
996		706	290
786		409	377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			161
			-177
			-33
			385
			113
			248
			-68
			182
			290
			377

Form 990PF Part IV - Capital 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.)
FORTINET INC	P	2020-08-07	2021-08-06
FORTINET INC	P	2020-08-07	2021-07-20
SOUTHWEST AIRLINES CO	P	2020-10-16	2021-07-15
REGENERON PHARMACEUTICALS	P	2021-02-12	2021-07-07
LYONDELLBASELL INDU-CL A	P	2020-10-06	2021-06-28
STELLANTIS NV	P	2021-01-28	2021-06-28
TAPESTRY INC	P	2020-12-11	2021-06-28
RELIANCE STEEL & ALUMINUM	P	2020-08-31	2021-06-28
GAP INC/THE	P	2020-08-05	2021-06-18
GAP INC/THE	P	2020-08-06	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)
895		386	509
519		257	262
886		675	211
585		493	92
1,204		909	295
1,301		988	313
945		656	289
1,500		1,062	438
913		401	512
661		288	373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			509
			262
			211
			92
			295
			313
			289
			438
			512
			373



Form 990PF Part IV - Capital 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.)
GAP INC/THE	P	2020-07-23	2021-06-07
GAP INC/THE	P	2020-07-23	2021-05-12
UNITED RENTALS INC	P	2020-05-19	2021-05-12
UNITED RENTALS INC	P	2020-05-26	2021-05-12
UNITED RENTALS INC	P	2020-05-19	2021-05-11
CATERPILLAR INC	P	2020-07-01	2021-05-04
CATERPILLAR INC	P	2020-09-08	2021-05-04
UNITED RENTALS INC	P	2020-05-19	2021-05-04
CATERPILLAR INC	P	2020-07-01	2021-04-19
SOUTHWEST AIRLINES CO	P	2020-10-16	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,218		508	710
780		300	480
337		129	208
337		137	200
1,695		644	1,051
3,178		1,770	1,408
2,270		1,472	798
1,292		515	777
1,153		632	521
617		397	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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			710
			480
			208
			200
			1,051
			1,408
			798
			777
			521
			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, (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.)
NOKIA CORP-SPON ADR	P	2020-07-01	2021-04-07
AMERICAN CAMPUS COMMUNITIES	P	2020-06-08	2021-03-15
AMERIPRISE FINANCIAL INC	P	2020-06-17	2021-03-15
AECOM	P	2020-04-23	2021-03-15
CSX CORP	P	2020-09-17	2021-03-15
CATERPILLAR INC	P	2020-07-01	2021-03-15
COCA-COLA CO/THE	P	2020-09-18	2021-03-15
GAP INC/THE	P	2020-07-23	2021-03-15
GENERAL ELECTRIC CO	P	2021-03-03	2021-03-15
LYONDELLBASELL INDU-CL A	P	2020-10-06	2021-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
403		436	-33
312		268	44
677		450	227
622		332	290
373		317	56
692		379	313
408		406	2
32		13	19
386		380	6
322		227	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-33
			44
			227
			290
			56
			313
			2
			19
			6
			95

Form 990PF Part IV - Capital 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.)
TAPESTRY INC	P	2020-12-11	2021-03-15
UNITED RENTALS INC	P	2020-04-06	2021-03-15
UNITED RENTALS INC	P	2020-05-19	2021-03-15
PULTEGROUP INC	P	2020-04-15	2021-03-15
REGAL BELOIT CORP	P	2021-03-05	2021-03-15
RELIANCE STEEL & ALUMINUM	P	2020-08-31	2021-03-15
ZIMMER BIOMET HOLDINGS INC	P	2021-01-04	2021-03-15
JUNIPER NETWORKS INC	P	2020-04-13	2021-03-09
JUNIPER NETWORKS INC	P	2020-07-01	2021-03-09
CAMDEN PROPERTY TRUST	P	2020-06-02	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
369		239	130
320		102	218
320		129	191
492		240	252
305		277	28
457		319	138
322		306	16
340		305	35
389		364	25
1,335		1,214	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			130
			218
			191
			252
			28
			138
			16
			35
			25
			121

Form 990PF Part IV - Capital 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.)
CAMDEN PROPERTY TRUST	P	2020-07-01	2021-03-05
CAMDEN PROPERTY TRUST	P	2020-05-29	2021-03-05
MID-AMERICA APARTMENT COMM	P	2020-04-13	2021-03-05
UNITED RENTALS INC	P	2020-03-31	2021-03-05
UNITED RENTALS INC	P	2020-04-06	2021-03-05
UNITED RENTALS INC	P	2020-03-30	2021-02-26
UNITED RENTALS INC	P	2020-03-31	2021-02-26
UNITED RENTALS INC	P	2020-03-30	2021-02-17
CHANGE HEALTHCARE INC	P	2020-10-05	2021-02-12
CHANGE HEALTHCARE INC	P	2020-11-18	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
616		563	53
411		372	39
401		332	69
602		192	410
602		203	399
581		183	398
581		192	389
556		183	373
189		119	70
545		389	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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			53
			39
			69
			410
			399
			398
			389
			373
			70
			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, (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.)
PAYCOM SOFTWARE INC	P	2020-03-24	2021-02-12
CHANGE HEALTHCARE INC	P	2020-10-01	2021-02-11
CHANGE HEALTHCARE INC	P	2020-10-05	2021-02-11
CHANGE HEALTHCARE INC	P	2020-10-01	2021-02-04
CHANGE HEALTHCARE INC	P	2020-09-28	2021-02-03
CHANGE HEALTHCARE INC	P	2020-09-29	2021-02-03
CHANGE HEALTHCARE INC	P	2020-10-01	2021-02-03
CHANGE HEALTHCARE INC	P	2020-09-28	2021-01-27
CHANGE HEALTHCARE INC	P	2020-09-28	2021-01-22
CHANGE HEALTHCARE INC	P	2020-09-28	2021-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
810		400	410
166		102	64
450		283	167
48		29	19
119		72	47
382		229	153
167		102	65
714		433	281
721		433	288
1,938		1,170	768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			410
			64
			167
			19
			47
			153
			65
			281
			288
			768

Form 990PF Part IV - Capital 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.)
ESSENT GROUP LTD	P	2020-03-03	2021-01-06
ESSENT GROUP LTD	P	2020-03-04	2021-01-06
ESSENT GROUP LTD	P	2020-03-05	2021-01-06
ESSENT GROUP LTD	P	2020-03-03	2021-01-05
TAKE-TWO INTERACTIVE SOFTWARE	P	2020-05-28	2021-01-04
UNITED RENTALS INC	P	2020-03-30	2020-12-11
WILLIAMS-SONOMA INC	P	2019-12-30	2020-12-11
WILLIAMS-SONOMA INC	P	2020-01-09	2020-12-11
PEPSICO INC	P	2020-04-13	2020-12-07
ESSENT GROUP LTD	P	2020-03-02	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		47	-2
583		607	-24
359		369	-10
642		698	-56
621		408	213
480		183	297
734		513	221
210		150	60
435		392	43
455		456	-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
			-24
			-10
			-56
			213
			297
			221
			60
			43
			-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.)
ESSENT GROUP LTD	P	2020-03-03	2020-12-04
SPLUNK INC	P	2020-03-06	2020-12-04
MONSTER BEVERAGE CORP	P	2018-09-06	2021-11-22
NIKE INC -CL B	P	2018-03-26	2021-11-22
ROPER TECHNOLOGIES INC	P	2016-11-09	2021-11-11
UNITEDHEALTH GROUP INC	P	2018-01-30	2021-11-11
UNITEDHEALTH GROUP INC	P	2018-02-06	2021-11-11
XILINX INC	P	2017-03-10	2021-11-11
XILINX INC	P	2017-08-24	2021-11-11
VISA INC-CLASS A SHARES	P	2016-08-02	2021-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		47	-1
1,128		958	170
631		428	203
529		198	331
960		354	606
457		237	220
1,372		660	712
417		119	298
834		256	578
844		313	531

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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
			170
			203
			331
			606
			220
			712
			298
			578
			531

**Form 990PF Part IV - Capital 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.)
AMAZON.COM INC	P	2020-02-24	2021-11-11
EDWARDS LIFESCIENCES CORP	P	2017-03-09	2021-11-11
EDWARDS LIFESCIENCES CORP	P	2017-03-17	2021-11-11
HOME DEPOT INC	P	2015-04-27	2021-11-11
HOME DEPOT INC	P	2015-04-29	2021-11-11
IDEXX LABORATORIES INC	P	2020-03-09	2021-11-11
MICROSOFT CORP	P	2018-07-27	2021-11-11
NIKE INC -CL B	P	2017-06-22	2021-11-11
NIKE INC -CL B	P	2018-03-26	2021-11-11
MONSTER BEVERAGE CORP	P	2018-05-17	2021-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,490		2,002	1,488
114		31	83
686		190	496
367		112	255
1,102		326	776
615		245	370
2,995		970	2,025
168		53	115
1,172		461	711
185		97	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	
			1,488
			83
			496
			255
			776
			370
			2,025
			115
			711
			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, (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.)
MONSTER BEVERAGE CORP	P	2018-09-06	2021-11-11
ALPHABET INC-CL C	P	2015-05-07	2021-11-11
ETSY INC	P	2020-01-08	2021-11-11
META PLATFORMS, INC	P	2016-03-16	2021-11-11
META PLATFORMS, INC	P	2016-08-17	2021-11-11
ASML HOLDING NV-NY REG SHS	P	2018-11-09	2021-11-11
ZOETIS INC	P	2017-07-11	2021-11-11
ALLEGION PLC	P	2017-11-10	2021-11-11
FORTINET INC	P	2020-08-11	2021-11-08
LYFT INC-A	P	2020-08-25	2021-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
649		428	221
2,946		530	2,416
1,013		185	828
658		221	437
658		247	411
837		173	664
1,512		436	1,076
531		331	200
688		253	435
583		349	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			221
			2,416
			828
			437
			411
			664
			1,076
			200
			435
			234

Form 990PF Part IV - Capital 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.)
LYFT INC-A	P	2020-08-19	2021-11-03
LYFT INC-A	P	2020-08-25	2021-11-03
NIKE INC -CL B	P	2017-06-22	2021-10-27
HOME DEPOT INC	P	2015-04-27	2021-10-26
MAGNA INTERNATIONAL INC	P	2020-05-22	2021-10-20
MAGNA INTERNATIONAL INC	P	2020-05-26	2021-10-20
MAGNA INTERNATIONAL INC	P	2020-05-28	2021-10-20
MAGNA INTERNATIONAL INC	P	2020-07-01	2021-10-20
CHEVRON CORP	P	2020-01-23	2021-10-14
CHEVRON CORP	P	2020-01-27	2021-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,028		601	427
392		233	159
1,630		526	1,104
744		224	520
759		351	408
928		451	477
1,771		888	883
675		350	325
977		1,012	-35
543		552	-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	
			427
			159
			1,104
			520
			408
			477
			883
			325
			-35
			-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.)
CHEVRON CORP	P	2020-03-13	2021-10-14
CHEVRON CORP	P	2020-05-05	2021-10-14
CHEVRON CORP	P	2020-07-17	2021-10-14
SHERWIN-WILLIAMS CO/THE	P	2018-07-27	2021-10-13
SHERWIN-WILLIAMS CO/THE	P	2018-03-27	2021-10-08
UNITEDHEALTH GROUP INC	P	2018-01-30	2021-10-08
SYNCHRONY FINANCIAL	P	2020-09-09	2021-09-21
SYNCHRONY FINANCIAL	P	2020-09-10	2021-09-21
SYNCHRONY FINANCIAL	P	2020-09-09	2021-09-16
SHERWIN-WILLIAMS CO/THE	P	2018-03-27	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,086		774	312
1,954		1,701	253
543		435	108
581		296	285
580		261	319
813		474	339
1,045		563	482
1,330		723	607
2,350		1,227	1,123
601		261	340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			312
			253
			108
			285
			319
			339
			482
			607
			1,123
			340

Form 990PF Part IV - Capital 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.)
INTUITIVE SURGICAL INC	P	2016-11-03	2021-09-09
EDWARDS LIFESCIENCES CORP	P	2017-03-09	2021-08-27
FORTINET INC	P	2020-08-07	2021-08-24
ASML HOLDING NV-NY REG SHS	P	2018-11-09	2021-08-24
AMEREN CORPORATION	P	2020-08-10	2021-08-20
ORACLE CORP	P	2016-09-29	2021-08-19
UNITEDHEALTH GROUP INC	P	2019-05-07	2021-08-19
ZOETIS INC	P	2017-07-11	2021-08-18
SHERWIN-WILLIAMS CO/THE	P	2018-03-27	2021-08-12
UNITEDHEALTH GROUP INC	P	2017-03-29	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,083		224	859
938		247	691
609		257	352
807		173	634
1,433		1,337	96
1,062		474	588
1,271		724	547
1,230		374	856
604		261	343
1,222		490	732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			859
			691
			352
			634
			96
			588
			547
			856
			343
			732

**Form 990PF Part IV - Capital 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.)
INTUITIVE SURGICAL INC	P	2016-11-03	2021-08-12
EDWARDS LIFESCIENCES CORP	P	2017-03-08	2021-08-12
EDWARDS LIFESCIENCES CORP	P	2017-03-09	2021-08-12
UNITEDHEALTH GROUP INC	P	2015-09-01	2021-08-06
UNITEDHEALTH GROUP INC	P	2019-05-07	2021-08-06
MONSTER BEVERAGE CORP	P	2018-04-12	2021-07-27
MONSTER BEVERAGE CORP	P	2018-05-17	2021-07-27
XILINX INC	P	2017-03-10	2021-07-23
DOMINO'S PIZZA INC	P	2019-07-02	2021-07-23
ASML HOLDING NV-NY REG SHS	P	2018-11-06	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,002		224	778
670		182	488
670		185	485
1,657		453	1,204
829		482	347
190		113	77
1,329		680	649
817		357	460
530		273	257
744		177	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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			778
			488
			485
			1,204
			347
			77
			649
			460
			257
			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, (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.)
IDEXX LABORATORIES INC	P	2020-03-09	2021-07-20
ALPHABET INC-CL C	P	2015-04-09	2021-07-20
ALASKA AIR GROUP INC	P	2019-04-16	2021-07-16
ALASKA AIR GROUP INC	P	2018-10-08	2021-07-15
ALASKA AIR GROUP INC	P	2018-10-23	2021-07-15
ALASKA AIR GROUP INC	P	2019-04-16	2021-07-15
REGENERON PHARMACEUTICALS	P	2020-01-29	2021-07-07
REGENERON PHARMACEUTICALS	P	2020-04-28	2021-07-07
KNIGHT-SWIFT TRANSPORTATION	P	2019-11-18	2021-06-29
KNIGHT-SWIFT TRANSPORTATION	P	2020-04-13	2021-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,008		735	1,273
2,605		538	2,067
776		850	-74
170		196	-26
340		375	-35
113		121	-8
1,169		685	484
585		540	45
411		334	77
548		409	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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,273
			2,067
			-74
			-26
			-35
			-8
			484
			45
			77
			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, (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.)
ROBERT HALF INTL INC	P	2020-06-08	2021-06-29
ROBERT HALF INTL INC	P	2020-06-09	2021-06-29
ROBERT HALF INTL INC	P	2020-06-05	2021-06-28
MAGNA INTERNATIONAL INC	P	2020-05-21	2021-06-28
MAGNA INTERNATIONAL INC	P	2020-05-22	2021-06-28
ALASKA AIR GROUP INC	P	2018-10-08	2021-06-28
KNIGHT-SWIFT TRANSPORTATION	P	2019-11-15	2021-06-28
KNIGHT-SWIFT TRANSPORTATION	P	2019-11-18	2021-06-28
REGENERON PHARMACEUTICALS	P	2019-10-03	2021-06-24
ELECTRONIC ARTS INC	P	2019-04-22	2021-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
709		480	229
443		288	155
801		520	281
650		276	374
278		117	161
1,221		1,308	-87
408		338	70
907		743	164
1,079		560	519
969		647	322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			229
			155
			281
			374
			161
			-87
			70
			164
			519
			322

Form 990PF Part IV - Capital 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.)
ELECTRONIC ARTS INC	P	2019-05-08	2021-06-24
VEEVA SYSTEMS INC-CLASS A	P	2018-12-24	2021-06-24
MAGNA INTERNATIONAL INC	P	2016-06-22	2021-06-18
MAGNA INTERNATIONAL INC	P	2020-05-21	2021-06-18
WILLIAMS-SONOMA INC	P	2020-03-26	2021-06-18
ORACLE CORP	P	2016-09-29	2021-06-11
UNITED RENTALS INC	P	2020-05-26	2021-06-11
REGENERON PHARMACEUTICALS	P	2018-10-25	2021-06-08
REGENERON PHARMACEUTICALS	P	2019-07-11	2021-06-08
REGENERON PHARMACEUTICALS	P	2019-10-03	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
831		564	267
626		160	466
805		353	452
89		39	50
2,125		615	1,510
661		316	345
912		410	502
510		340	170
1,020		578	442
510		280	230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			267
			466
			452
			50
			1,510
			345
			502
			170
			442
			230



Form 990PF Part IV - Capital 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.)
WILLIAMS-SONOMA INC	P	2020-01-09	2021-06-07
WILLIAMS-SONOMA INC	P	2020-03-26	2021-06-07
SHERWIN-WILLIAMS CO/THE	P	2018-02-05	2021-04-30
REINSURANCE GROUP OF AMERICA	P	2019-03-29	2021-04-27
REINSURANCE GROUP OF AMERICA	P	2020-02-10	2021-04-27
REINSURANCE GROUP OF AMERICA	P	2020-04-14	2021-04-27
REINSURANCE GROUP OF AMERICA	P	2018-11-30	2021-04-26
REINSURANCE GROUP OF AMERICA	P	2019-03-29	2021-04-26
REINSURANCE GROUP OF AMERICA	P	2018-10-29	2021-04-23
REINSURANCE GROUP OF AMERICA	P	2018-11-01	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
505		225	280
337		88	249
817		405	412
521		569	-48
521		612	-91
390		320	70
1,046		1,198	-152
131		142	-11
130		138	-8
649		719	-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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			280
			249
			412
			-48
			-91
			70
			-152
			-11
			-8
			-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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
S&P GLOBAL INC	P	2018-07-27	2021-04-09
NOKIA CORP-SPON ADR	P	2016-12-19	2021-04-07
NOKIA CORP-SPON ADR	P	2016-12-19	2021-04-06
UNITEDHEALTH GROUP INC	P	2015-08-21	2021-03-26
UNITEDHEALTH GROUP INC	P	2015-09-01	2021-03-26
XILINX INC	P	2017-01-06	2021-03-15
XILINX INC	P	2017-03-10	2021-03-15
INTUITIVE SURGICAL INC	P	2016-01-11	2021-03-15
MONSTER BEVERAGE CORP	P	2018-04-12	2021-03-15
ROCHE HOLDINGS LTD-SPONS ADR	P	2018-11-30	2021-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,094		613	481
1,039		1,266	-227
1,440		1,761	-321
372		117	255
744		227	517
256		118	138
256		119	137
1,470		357	1,113
534		340	194
589		453	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			481
			-227
			-321
			255
			517
			138
			137
			1,113
			194
			136

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
REINSURANCE GROUP OF AMERICA	P	2018-10-29	2021-03-15
UNITEDHEALTH GROUP INC	P	2019-05-07	2021-03-15
WELLS FARGO & CO	P	2015-05-21	2021-03-15
WESTLAKE CHEMICAL CORP	P	2019-02-11	2021-03-15
WESTLAKE CHEMICAL CORP	P	2019-02-12	2021-03-15
WESTLAKE CHEMICAL CORP	P	2019-02-15	2021-03-15
WALMART INC	P	2019-07-19	2021-03-15
WESTERN DIGITAL CORP	P	2019-04-02	2021-03-15
MORGAN STANLEY	P	2019-10-11	2021-03-15
METLIFE INC	P	2020-02-18	2021-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
529		552	-23
705		482	223
435		616	-181
635		521	114
544		464	80
544		478	66
665		575	90
820		606	214
586		296	290
482		414	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	
			-23
			223
			-181
			114
			80
			66
			90
			214
			290
			68

Form 990PF Part IV - Capital 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.)
MEDTRONIC PLC	P	2019-06-25	2021-03-15
MAGNA INTERNATIONAL INC	P	2016-02-10	2021-03-15
MAGNA INTERNATIONAL INC	P	2016-06-22	2021-03-15
NEXTERA ENERGY INC	P	2018-11-08	2021-03-15
NXP SEMICONDUCTORS NV	P	2019-08-20	2021-03-15
ORACLE CORP	P	2016-09-29	2021-03-15
JOHNSON & JOHNSON	P	2019-12-11	2021-03-15
KNIGHT-SWIFT TRANSPORTATION	P	2019-11-15	2021-03-15
EOG RESOURCES INC	P	2016-08-10	2021-03-15
GAP INC/THE	P	2019-04-22	2021-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
951		796	155
742		255	487
93		39	54
453		260	193
595		310	285
879		513	366
481		424	57
316		263	53
296		360	-64
771		607	164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			155
			487
			54
			193
			285
			366
			57
			53
			-64
			164

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHEVRON CORP	P	2020-01-23	2021-03-15
COMCAST CORP-CLASS A	P	2017-11-15	2021-03-15
COMCAST CORP-CLASS A	P	2018-06-01	2021-03-15
COMCAST CORP-CLASS A	P	2018-06-13	2021-03-15
CITIGROUP INC	P	2019-12-24	2021-03-15
CITIGROUP INC	P	2020-03-13	2021-03-15
AMERICAN ELECTRIC POWER	P	2016-01-29	2021-03-15
BANK OF AMERICA CORP	P	2016-02-24	2021-03-15
AB EMERGING MARKETS PORT	P	2015-04-27	2021-03-15
AB EMERGING MARKETS PORT	P	2015-04-29	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
770		787	-17
516		333	183
745		407	338
57		32	25
443		473	-30
517		335	182
327		244	83
489		153	336
349		301	48
231		198	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	
			-17
			183
			338
			25
			-30
			182
			83
			336
			48
			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.)
WESTLAKE CHEMICAL CORP	P	2019-02-07	2021-03-11
WESTLAKE CHEMICAL CORP	P	2019-02-11	2021-03-11
TJX COMPANIES INC	P	2017-05-19	2021-03-09
JUNIPER NETWORKS INC	P	2019-06-17	2021-03-09
TJX COMPANIES INC	P	2017-05-19	2021-03-08
JUNIPER NETWORKS INC	P	2018-02-14	2021-03-08
JUNIPER NETWORKS INC	P	2018-02-15	2021-03-08
JUNIPER NETWORKS INC	P	2018-02-16	2021-03-08
JUNIPER NETWORKS INC	P	2018-05-11	2021-03-08
JUNIPER NETWORKS INC	P	2019-06-17	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)
572		443	129
286		223	63
1,663		922	741
656		719	-63
848		479	369
649		707	-58
937		1,040	-103
505		564	-59
985		1,082	-97
841		932	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			129
			63
			741
			-63
			369
			-58
			-103
			-59
			-97
			-91

Form 990PF Part IV - Capital 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.)
JUNIPER NETWORKS INC	P	2018-02-14	2021-03-05
MID-AMERICA APARTMENT COMM	P	2018-10-16	2021-03-05
MID-AMERICA APARTMENT COMM	P	2018-11-01	2021-03-05
ALLEGION PLC	P	2017-07-11	2021-03-04
ALLEGION PLC	P	2017-11-10	2021-03-04
ETSY INC	P	2020-01-08	2021-03-02
COMCAST CORP-CLASS A	P	2016-10-13	2021-02-26
COMCAST CORP-CLASS A	P	2017-04-11	2021-02-26
COMCAST CORP-CLASS A	P	2017-05-23	2021-02-26
COMCAST CORP-CLASS A	P	2017-11-15	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
690		760	-70
401		293	108
937		682	255
332		245	87
221		165	56
478		93	385
368		226	142
579		410	169
526		398	128
474		333	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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-70
			108
			255
			87
			56
			385
			142
			169
			128
			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, (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.)
ILLUMINA INC	P	2019-10-31	2021-02-16
TYLER TECHNOLOGIES INC	P	2019-08-05	2021-02-12
PAYCOM SOFTWARE INC	P	2018-11-20	2021-02-12
ELECTRONIC ARTS INC	P	2019-04-22	2021-02-10
PAYPAL HOLDINGS INC	P	2018-06-29	2021-02-10
ETSY INC	P	2020-01-08	2021-02-08
MEDTRONIC PLC	P	2019-06-25	2021-01-27
MAGNA INTERNATIONAL INC	P	2016-01-11	2021-01-27
MAGNA INTERNATIONAL INC	P	2016-02-10	2021-01-27
NOKIA CORP-SPON ADR	P	2016-12-19	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
985		590	395
1,401		727	674
810		223	587
1,015		647	368
564		167	397
456		93	363
448		398	50
846		424	422
494		223	271
1,239		893	346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			395
			674
			587
			368
			397
			363
			50
			422
			271
			346



Form 990PF Part IV - Capital 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.)
ANSYS INC	P	2018-12-24	2021-01-21
PAYPAL HOLDINGS INC	P	2018-06-29	2021-01-21
BURLINGTON STORES INC	P	2019-05-03	2021-01-14
ELECTRONIC ARTS INC	P	2018-11-20	2021-01-13
ELECTRONIC ARTS INC	P	2019-04-22	2021-01-13
COMCAST CORP-CLASS A	P	2016-01-08	2021-01-08
COMCAST CORP-CLASS A	P	2016-10-13	2021-01-08
ELECTRONIC ARTS INC	P	2018-08-02	2021-01-07
ELECTRONIC ARTS INC	P	2018-11-20	2021-01-07
MONSTER BEVERAGE CORP	P	2018-04-12	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
745		276	469
740		250	490
1,013		690	323
411		246	165
411		277	134
359		193	166
666		419	247
275		257	18
550		328	222
547		340	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	
			469
			490
			323
			165
			134
			166
			247
			18
			222
			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, (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.)
JOHNSON & JOHNSON	P	2019-12-11	2021-01-04
UNITEDHEALTH GROUP INC	P	2019-05-07	2021-01-04
XILINX INC	P	2017-01-06	2020-12-14
PAYPAL HOLDINGS INC	P	2018-02-05	2020-12-14
PAYPAL HOLDINGS INC	P	2018-06-29	2020-12-14
GAP INC/THE	P	2019-04-22	2020-12-14
GAP INC/THE	P	2018-11-29	2020-12-11
GAP INC/THE	P	2018-11-30	2020-12-11
GAP INC/THE	P	2018-12-03	2020-12-11
GAP INC/THE	P	2018-12-04	2020-12-11

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)
626		565	61
698		482	216
1,170		473	697
444		155	289
222		83	139
62		76	-14
126		162	-36
758		983	-225
589		782	-193
210		283	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			61
			216
			697
			289
			139
			-14
			-36
			-225
			-193
			-73

**Form 990PF Part IV - Capital 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.)
GAP INC/THE	P	2019-04-22	2020-12-11
PEPSICO INC	P	2019-06-26	2020-12-07
ALPHABET INC-CL C	P	2015-04-08	2020-12-04
PEPSICO INC	P	2019-06-26	2020-12-02
ST CAPITAL GAIN DISTRIBUTIONS	P	2020-12-01	2021-11-30
LT CAPITAL GAIN DISTRIBUTIONS	P	2020-12-01	2021-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
631		758	-127
871		799	72
1,828		543	1,285
433		399	34
2,100			2,100
5,610			5,610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-127
			72
			1,285
			34
			2,100
			5,610

**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).**

FRANK M GOLDBERG
LEE GOLDBERG

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>				
JEWISH FEDERATION 4950 MURPHY CANYON ROAD SAN DIEGO, CA 92123	NONE	PC	SOCIAL SERVICES	20,000
MEALS ON WHEELS 2254 SAN DIEGO AVENUE SUITE 200 SAN DIEGO, CA 92110	NONE	PC	SUPPORT FOR THE BLIND	1,000
SAN DIEGO OPERA ASSOCIATION 1200 THIRD AVE 18TH FLOOR CIVIC CENTER PLAZA SAN DIEGO, CA 92101	NONE	PC	SUPPORT THE OPERA	69,640
<b>Total . . . . . ▶ 3a</b>				350,640

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>				
SEACREST FOUNDATION 211 SAXONY ROAD ENCINITAS, CA 92024	NONE	PC	SUPPORT THE ELDER COMMUNITY	200,000
HOME OF GUIDING HANDS 1825 GILLESPIE WAY SUITE 200 EL CAJON, CA 92020	NONE	PC	SUPPORT FOR PERSONS WITH DEVELOPMENTAL DISABILITIES	5,000
NORTH COAST REPERTORY THEATRE 987 LOMAS SANTA FE DR STE D SOLANA BEACH, CA 92075	NONE	PC	SUPPORT THE THEATRE	40,000
<b>Total . . . . . ▶ 3a</b>				350,640

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>				
FUTURE LEGENDSPO BOX 1873 RANCHO SANTA FE, CA 92067	NONE	PC	SUPPORT FUTURE LEGENDS SCHOLARS	10,000
SD MUSEUM OF ARTPO BOX 122107 SAN DIEGO, CA 92112	NONE	PC	SUPPORT THE MUSEUM	5,000
<b>Total . . . . . ▶ 3a</b>				350,640

**TY 2020 Accounting Fees Schedule****Name:** THE FRANK M & LEE GOLDBERG FOUNDATION**EIN:** 95-3678549

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL & ACCOUNTING	4,215	1,265		2,950



**TY 2020 Investments Corporate Bonds Schedule****Name:** THE FRANK M & LEE GOLDBERG FOUNDATION**EIN:** 95-3678549**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	529,777	531,319

TY 2020 Investments Corporate Stock Schedule

Name: THE FRANK M & LEE GOLDBERG FOUNDATION  
 EIN: 95-3678549

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AECOM	2,162	4,067
ALPHABET INC	10,762	34,188
AMEREN CORP	2,839	2,774
AMERICAN CAMPUS COMMUNITIES	2,272	2,949
AMERICAN ELECTRIC POWER	4,245	4,701
AMERICOLD REALTY TRUST	2,729	2,579
AMERIPRISE FINL INC	2,092	4,054
ARISTA NETWORKS INC	2,212	4,962
AUTOZONE INC	4,622	7,268
BANK OF AMERICA CORP	7,535	14,497
CHANGE HEALTHCARE INC	3,053	2,880
CHARTER COMMUNICATIONS INC	1,113	1,939
CITIGROUP INC	2,890	4,077
COCA COLA COMPANY	7,670	7,868
COMCAST CORP	8,105	10,996
CSX CORPORATION	4,129	5,303
EOG RES INC	4,936	4,959
EVEREST RE GROUP LTD	4,691	5,384
FIRST CITIZENS BANCSHARES INC	1,113	1,608
JOHNSON & JOHNSON	3,944	4,366
MEDTRONIC PLC	8,205	8,429
METLIFE INC	7,067	8,330
MOLSON COORS BEVERAGE COMPANY	5,252	4,577
MORGAN STANLEY	2,452	4,741
NEXTERA ENERGY INC	4,811	7,550
NXP SEMICONDUCTORS N V	2,993	6,254
ORACLE CORPORATION	6,917	11,161
PULTEGROUP INC	3,761	5,503
RELIANCE STEEL & ALUMINUM CO	2,114	2,973
ROBERT HALF INTERNATIONAL INC	3,270	6,781

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROCHE HOLDING LTD	8,787	11,076
SPIRIT AEROSYSTEMS	3,828	3,256
VALERO ENERGY CORP NEW	3,387	5,021
W W GRAINGER INC	4,008	5,296
WALMART INC	8,936	10,125
WELLS FARGO & CO	13,223	12,375
WESTERN DIGITAL CORP	5,449	6,362
ABIOMED INC	1,800	2,203
ADOBE INC	4,564	11,387
ALIGN TECHNOLOGY INC	1,745	5,504
ALLEGION PUBLIC LIMITED	1,109	1,731
AMAZON.COM INC	10,852	17,535
AMETEK INC	1,732	3,276
AMPHENOL CORPORATION	1,542	3,143
ASML HOLDING N V	1,278	3,958
BAKER HUGHES CO	4,575	3,968
BURLINGTON STORES INC	3,171	3,811
CENTENE CORP	4,445	4,927
COGNEX CORP	766	1,391
COPART INC	2,152	4,645
COUSINS PROPERTIES INC	2,765	2,983
DOMINOS PIZZA INC	1,789	3,145
EBAY INC	4,747	4,790
EDWARDS LIFESCIENCES CORP	2,309	5,795
ELECTRONIC ARTS INC	2,203	2,609
EPAM SYSTEMS INC	1,607	3,043
ETSY INC	1,789	3,570
FORD MOTOR CO	3,991	4,778
FORTINET INC	1,735	4,650
GENERAL ELECTRIC CO	3,954	3,420

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOODYEAR TIRE & RUBBER CO	2,725	2,956
HOME DEPOT INC	3,693	11,217
IDEX CORP	1,285	2,021
IDEXX LABORATORIES CORP	1,658	3,648
ILLUMINA INC	1,466	1,827
INTUITIVE SURGICAL INC	4,343	9,730
IPG PHOTONICS CORP	2,060	2,134
MARKETAXESS HOLDINGS INC	1,033	705
MERCK & CO. INC.	3,798	3,746
META PLATFORMS INC	13,561	22,388
MGM GROWTH PROPERTIES INC	2,216	2,453
MICROSOFT CORP	10,918	29,753
MONSTER BEVERAGE CORPORATION	4,115	6,032
MOTOROLA SOLUTIONS INC	954	1,772
NIKE INC	4,347	9,139
NORTONLIFELOCK INC	4,793	5,268
NVIDIA CORP	1,615	10,456
OSHKOSH CORP	3,165	2,905
PAYPAL HOLDINGS INC	3,714	6,841
PROGRESSIVE CORP	3,580	3,625
PTC INC	1,395	1,315
QUALCOMM INC	9,347	13,723
REGAL REXNORD CORP	4,825	5,217
ROPER TECHNOLOGIES NEW	3,215	5,106
SHERWIN WILLIAMS CO	1,471	3,312
STELLANTIS NV	2,378	2,587
TAKE TWO INTERACTIVE SOFTWARE	2,337	2,654
TAPESTRY INC	2,323	2,889
TEXAS INSTRUMENTS INC	405	1,154
TREX COMPANY INC	1,154	1,726

## Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
TYLER TECHNOLOGIES INC	1,034	2,076
T-MOBILE US INC	6,809	5,658
UNITEDHEALTH GROUP INC	14,900	23,099
VEEVA SYSTEMS INC	935	1,978
VERTEX PHARMACEUTICALS INC	6,867	6,917
VISA INC	9,651	14,339
XILINX INC	2,482	7,310
ZIMMER BIOMET HOLDINGS INC	6,123	4,664
ZOETIS INC	3,448	12,434
PINTEREST INC - CLASS A	2,083	1,803

## TY 2020 Investments - Other Schedule

**Name:** THE FRANK M & LEE GOLDBERG FOUNDATION

**EIN:** 95-3678549

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BERNSTEIN INTERNATIONAL PORTFOLIO	AT COST	155,457	189,732
BERNSTEIN EMERGING MARKETS PORTFOLIO	AT COST	28,516	38,552

**TY 2020 Other Expenses Schedule****Name:** THE FRANK M & LEE GOLDBERG FOUNDATION**EIN:** 95-3678549**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	360	0		360

# TY 2020 Other Income Schedule

**Name:** THE FRANK M & LEE GOLDBERG FOUNDATION

**EIN:** 95-3678549

## Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	43	43	43



**TY 2020 Other Increases Schedule****Name:** THE FRANK M & LEE GOLDBERG FOUNDATION**EIN:** 95-3678549**Other Increases Schedule**

Description	Amount
OTHER BOOK/TAX ADJUSTMENT	6,172

**TY 2020 Other Professional Fees Schedule****Name:** THE FRANK M & LEE GOLDBERG FOUNDATION**EIN:** 95-3678549

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	5,523	5,523		0

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF.</b> ▶ 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 THE FRANK M & LEE GOLDBERG FOUNDATION		<b>Employer identification number</b> 95-3678549

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  
THE FRANK M & LEE GOLDBERG FOUNDATION

Employer identification number  
95-3678549

**Part I**

**Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE GOLDBERG FAMILY TRUST DATED 05081980 1333 CAMINO DEL RIO SOUTH STE 310 SAN DIEGO, CA 92108	\$ 200,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization THE FRANK M & LEE GOLDBERG FOUNDATION	Employer identification number 95-3678549
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization THE FRANK M & LEE GOLDBERG FOUNDATION	Employer identification number 95-3678549
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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) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	