

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491178009090			
Form 990-PF		Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public. ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.			OMB No. 1545-0052		
Department of the Treasury Internal Revenue Service					2019		
					Open to Public Inspection		
For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019							
Name of foundation JAMES AND CECILIA TSE YING FOUNDATION C/O CHARLENE YING				A Employer identification number 13-4149503			
Number and street (or P.O. box number if mail is not delivered to street address) 4790 CAUGHLIN PARKWAY NO 505			Room/suite	B Telephone number (see instructions) (775) 746-8875			
City or town, state or province, country, and ZIP or foreign postal code RENO, NV 89519				C If exemption application is pending, check here ▶ <input type="checkbox"/>			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>			
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,299,965		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 ▶ <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)					
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	38,736	38,736			
	5a	Gross rents					
	b	Net rental income or (loss) _____					
	6a	Net gain or (loss) from sale of assets not on line 10 _____	368,594				
	b	Gross sales price for all assets on line 6a _____					
		5,797,191					
	7	Capital gain net income (from Part IV, line 2)		368,594			
	8	Net short-term capital gain					
	9	Income modifications					
Operating and Administrative Expenses	10a	Gross sales less returns and allowances _____					
	b	Less: Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	202	201			
	12	Total. Add lines 1 through 11	407,532	407,531			
	13	Compensation of officers, directors, trustees, etc.	65,000	32,500		32,500	
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)					
	b	Accounting fees (attach schedule)	3,170	1,585		1,585	
	c	Other professional fees (attach schedule)					
	17	Interest					
	18	Taxes (attach schedule) (see instructions)	2,852	70		0	
	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	71,022	34,155		34,085		
25	Contributions, gifts, grants paid	478,267			478,267		
26	Total expenses and disbursements. Add lines 24 and 25	549,289	34,155		512,352		
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	-141,757				
	b	Net investment income (if negative, enter -0-)		373,376			
	c	Adjusted net income (if negative, enter -0-)					
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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	214,905	95,040	95,040
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,810,874	1,787,581	4,202,230
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,520	2,695	2,695
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,028,299	1,885,316	4,299,965	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	1,226	0	
	23 Total liabilities (add lines 17 through 22)	1,226	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	2,201,334	2,201,334	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	-174,261	-316,018	
	29 Total net assets or fund balances (see instructions)	2,027,073	1,885,316	
30 Total liabilities and net assets/fund balances (see instructions) .	2,028,299	1,885,316		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,027,073
2 Enter amount from Part I, line 27a	2	-141,757
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,885,316
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,885,316

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	368,594
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	725,537	4,479,949	0.161952
2017	499,947	4,196,872	0.119124
2016	636,787	3,351,503	0.190000
2015	214,454	3,354,779	0.063925
2014	208,817	3,182,901	0.065606

2 Total of line 1, column (d)	2	0.600607
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.120121
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,033,834
5 Multiply line 4 by line 3	5	484,548
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,734
7 Add lines 5 and 6	7	488,282
8 Enter qualifying distributions from Part XII, line 4	8	512,352

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,734
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,734
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,734
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,680
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	5,680
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,946
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 1,946 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0 (2) On foundation managers. <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY, NV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>CHARLENE YING</u> Telephone no. ▶ <u>(775) 746-8775</u>			

Located at ▶ 4790 CAUGHLIN PKWY 505 RENO NVZIP+4 ▶ 89519

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLENE C YING 4790 CAUGHLIN PARKWAY 505 RENO, NV 89519	CO-TRUSTEE 5.00	65,000	0	0
CECILIA T YING PO BOX 592 GENERAL POST OFFICE CENTRAL HK	CO-TRUSTEE 0.00	0	0	0
JOHN J YING PO BOX 592 GENERAL POST OFFICE CENTRAL HK	CO-TRUSTEE 0.00	0	0	0
JAMES W YING PO BOX 592 GENERAL POST OFFICE CENTRAL HK	CO-TRUSTEE 0.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	3,905,830
b	Average of monthly cash balances.	1b	189,433
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,095,263
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,095,263
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	61,429
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,033,834
6	Minimum investment return. Enter 5% of line 5.	6	201,692

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

1	Minimum investment return from Part X, line 6.	1	201,692
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,734
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,734
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	197,958
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	197,958
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	197,958

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	512,352
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	512,352
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	3,734
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	508,618

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				197,958
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	50,244			
b From 2015.	49,983			
c From 2016.	474,246			
d From 2017.	298,657			
e From 2018.	507,202			
f Total of lines 3a through e.	1,380,332			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 512,352				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				197,958
e Remaining amount distributed out of corpus	314,394			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,694,726			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . .	50,244			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	1,644,482			
10 Analysis of line 9:				
a Excess from 2015.	49,983			
b Excess from 2016.	474,246			
c Excess from 2017.	298,657			
d Excess from 2018.	507,202			
e Excess from 2019.	314,394			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling.

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

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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 Name and address (home or business)	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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	478,267
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities. . . .				
		14	38,736	
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
		14	202	
8 Gain or (loss) from sales of assets other than inventory				
		18	368,594	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue: a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). . .				
		0	407,532	0
13 Total. Add line 12, columns (b), (d), and (e). 13 407,532				

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

[illegible]

Part XVII

- | | | | | |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

**Sign
Here**

Title

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00500686
	JULIA A KINGSTON				
	Firm's name ▶ KINGSTON TAX ADVISORS LTD				Firm's EIN ▶ 27-4191103
	Firm's address ▶ 200 SOUTH VIRGINIA ST 8TH FLR RENO, NV 89501				Phone no. (775) 686-2439

Form 990PF Part IV - Capital 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.)
ACI WORLDWIDE INC		2019-11-19	2019-12-09
ACI WORLDWIDE INC		2019-12-06	2019-12-09
ADOBE INC		2018-03-28	2019-01-02
ADOBE INC		2018-10-12	2019-01-02
ADOBE INC		2019-04-25	2019-06-03
ADVANCED MICRO DEVIC		2019-06-07	2019-08-02
ALIBABA GROUP HOLDIN		2019-01-09	2019-01-22
ALIBABA GROUP HOLDIN		2019-05-01	2019-05-07
ALIBABA GROUP HOLDIN		2019-07-26	2019-08-02
ALPHABET INC.		2019-04-23	2019-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,175		18,153	22
18,175		18,304	-129
21,991		21,538	453
65,972		74,279	-8,307
26,702		27,742	-1,040
29,283		32,140	-2,857
46,128		45,399	729
17,993		19,294	-1,301
24,313		26,884	-2,571
23,816		25,431	-1,615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			-129
			453
			-8,307
			-1,040
			-2,857
			729
			-1,301
			-2,571
			-1,615

Form 990PF Part IV - Capital 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		2019-05-15	2019-06-03
AMGEN INC.		2019-11-01	2019-11-13
AMGEN INC.		2019-11-01	2019-11-13
AMGEN INC.		2019-11-01	2019-11-13
ANAPLAN INC		2019-06-06	2019-08-30
ANAPLAN INC		2019-06-06	2019-08-30
ANAPLAN INC		2019-06-06	2019-08-30
ANAPLAN INC		2019-06-20	2019-08-30
ANAPLAN INC		2019-06-20	2019-08-30
APPLE INC		2018-10-03	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,296		37,388	-3,092
220		218	2
21,813		21,601	212
22,034		21,822	212
5,505		4,885	620
15,606		13,844	1,762
16,300		14,460	1,840
10,688		10,246	442
26,722		25,615	1,107
30,960		46,250	-15,290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,092
			2
			212
			212
			620
			1,762
			1,840
			442
			1,107
			-15,290

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
APPLE INC		2018-10-12	2019-01-02
ARBOR REALTY TR		2019-05-20	2019-06-05
ARBOR REALTY TR		2019-05-20	2019-06-05
ARBOR REALTY TR		2019-06-03	2019-06-05
ARISTA NETWORKS INC		2019-03-14	2019-05-07
ATLASSIAN CORP PLC		2018-12-31	2019-01-02
ATLASSIAN CORP PLC		2019-03-07	2019-06-03
ATLASSIAN CORP PLC		2019-03-12	2019-06-03
ATLASSIAN CORP PLC		2019-03-12	2019-06-03
ATLASSIAN CORP PLC		2019-03-12	2019-06-03
ATLASSIAN CORP PLC		2019-03-12	2019-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,439		66,074	-19,635
7		7	0
37,508		39,586	-2,078
845		840	5
26,247		29,360	-3,113
34,328		35,970	-1,642
36,662		31,290	5,372
6,110		5,618	492
8,067		7,415	652
10,261		9,438	823

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19,635
			0
			-2,078
			5
			-3,113
			-1,642
			5,372
			492
			652
			823

Form 990PF Part IV - Capital 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.)
ATLASSIAN CORP PLC		2019-03-14	2019-06-03
ATLASSIAN CORP PLC		2019-03-14	2019-06-03
ATLASSIAN CORP PLC		2019-03-26	2019-06-03
ATLASSIAN CORP PLC		2019-03-26	2019-06-03
ATLASSIAN CORP PLC		2019-07-26	2019-08-30
AUDIOCODES LTD		2019-01-16	2019-01-22
AUDIOCODES LTD		2019-04-23	2019-04-29
AUDIOCODES LTD		2019-04-23	2019-04-29
AUDIOCODES LTD		2019-04-23	2019-04-29
AUTODESK INC		2019-04-16	2019-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,141		9,318	823
14,301		13,135	1,166
10,146		9,284	862
14,295		13,087	1,208
20,019		22,232	-2,213
24,939		25,705	-766
3,316		3,397	-81
6,628		6,796	-168
6,628		6,794	-166
15,923		17,410	-1,487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			823
			1,166
			862
			1,208
			-2,213
			-766
			-81
			-168
			-166
			-1,487

Form 990PF Part IV - Capital 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.)
BAIDU COM INC		2019-04-01	2019-04-09
BERKSHIRE HATHAWAY B		2018-10-19	2019-04-09
BERKSHIRE HATHAWAY B		2018-11-08	2019-04-09
BERKSHIRE HATHAWAY B		2018-11-08	2019-04-09
BOEING CO		2019-02-01	2019-03-12
BOEING CO		2019-02-01	2019-03-12
BOEING CO		2019-02-15	2019-03-12
BOEING CO		2019-03-04	2019-03-12
BROADCOM INC		2019-01-30	2019-03-07
CACTUS INC		2019-04-22	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,421		34,155	2,266
40,837		42,011	-1,174
20,418		22,255	-1,837
40,837		44,510	-3,673
175		184	-9
37,045		38,842	-1,797
37,220		41,582	-4,362
175		206	-31
26,699		27,225	-526
18,829		19,590	-761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			2,266
			-1,174
			-1,837
			-3,673
			-9
			-1,797
			-4,362
			-31
			-526
			-761

Form 990PF Part IV - Capital 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.)
CADENCE DESIGN SYS		2019-06-20	2019-08-12
CHINA MOBILE LTD		2019-01-30	2019-02-11
COMFORT SYSTEMS USA		2019-04-16	2019-04-29
COMFORT SYSTEMS USA		2019-04-16	2019-04-29
COMFORT SYSTEMS USA		2019-04-16	2019-04-29
COMFORT SYSTEMS USA		2019-04-16	2019-04-29
COMFORT SYSTEMS USA		2019-04-16	2019-04-29
COMFORT SYSTEMS USA		2019-04-16	2019-04-29
COSTAR GROUP INC		2019-06-04	2019-12-06
COSTAR GROUP INC		2019-06-05	2019-12-06

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)
27,687		29,024	-1,337
31,256		31,587	-331
212		231	-19
212		231	-19
5,089		5,549	-460
5,090		5,548	-458
5,301		5,779	-478
10,604		11,562	-958
29,606		25,197	4,409
29,606		25,641	3,965

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-1,337
			-331
			-19
			-19
			-460
			-458
			-478
			-958
			4,409
			3,965

Form 990PF Part IV - Capital 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.)
COSTAR GROUP INC		2019-09-05	2019-12-06
CROCS INC		2019-01-09	2019-01-18
CROCS INC		2019-01-09	2019-01-18
D M C GLOBAL INC0050		2019-06-04	2019-06-06
D M C GLOBAL INC0050		2019-06-04	2019-06-06
D M C GLOBAL INC0050		2019-06-04	2019-06-06
D M C GLOBAL INC0050		2019-06-04	2019-06-06
D M C GLOBAL INC0050		2019-06-04	2019-06-06
DIREXION DAILY ENERG		2019-02-01	2019-02-11
DIREXION DAILY ENERG		2019-02-01	2019-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,685		24,435	-750
2,929		3,167	-238
26,360		28,465	-2,105
284		292	-8
284		292	-8
6,530		6,716	-186
7,098		7,297	-199
7,098		7,297	-199
9,935		10,884	-949
9,935		10,885	-950

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-750
			-238
			-2,105
			-8
			-8
			-186
			-199
			-199
			-949
			-950

Form 990PF Part IV - Capital 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.)
DIREXION SEMICONDUCT		2019-01-11	2019-01-16
DIREXION SEMICONDUCT		2019-01-11	2019-01-16
DOLLAR GENERAL CORP		2019-01-09	2019-01-16
ESSENT GROUP LTD		2019-03-18	2019-03-26
ESSENT GROUP LTD		2019-03-18	2019-03-26
ESSENT GROUP LTD		2019-03-18	2019-03-26
ESSENT GROUP LTD		2019-03-18	2019-03-26
ESTEE LAUDER CO INC		2019-04-16	2019-05-07
EURONET WORLDWIDE		2019-04-01	2019-05-07
EXACT SCIENCES CORPO		2019-06-28	2019-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,692		20,453	-761
42,960		44,625	-1,665
33,744		34,506	-762
4,303		4,689	-386
4,303		4,689	-386
4,303		4,689	-386
8,606		9,378	-772
16,603		16,925	-322
29,708		28,806	902
22,865		23,527	-662

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-761
			-1,665
			-762
			-386
			-386
			-386
			-772
			-322
			902
			-662

Form 990PF Part IV - Capital 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.)
FABRINET		2019-01-25	2019-02-12
FABRINET		2019-01-25	2019-02-12
FABRINET		2019-01-25	2019-02-12
FABRINET		2019-01-25	2019-02-12
FABRINET		2019-01-25	2019-02-12
FACEBOOK INC		2019-04-12	2019-06-03
FACEBOOK INC		2019-04-12	2019-06-03
FACEBOOK INC		2019-04-25	2019-06-03
FAIR ISAAC INTL CORP		2019-06-05	2019-09-09
FORESCOUT TECHNOLOGI		2019-03-20	2019-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,332		1,422	-90
2,663		2,844	-181
2,663		2,845	-182
3,995		4,267	-272
15,978		17,067	-1,089
8,524		8,956	-432
25,574		26,867	-1,293
17,050		19,357	-2,307
69,492		60,744	8,748
4,376		4,516	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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
			-181
			-182
			-272
			-1,089
			-432
			-1,293
			-2,307
			8,748
			-140

Form 990PF Part IV - Capital 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.)
FORESCOUT TECHNOLOGI		2019-03-20	2019-03-26
FORTINET INC		2018-02-13	2019-01-02
FORTINET INC		2018-03-26	2019-01-02
FORTINET INC		2018-04-09	2019-01-02
FORTINET INC		2018-05-02	2019-01-02
FORTINET INC		2018-10-12	2019-01-02
FORTINET INC		2019-02-11	2019-03-12
FORTINET INC		2019-02-11	2019-03-12
FORTINET INC		2019-02-11	2019-03-12
FORTINET INC		2019-04-10	2019-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,736		18,292	-556
27,432		19,129	8,303
20,574		16,295	4,279
20,574		16,547	4,027
34,290		27,961	6,329
41,147		48,329	-7,182
8,239		8,180	59
8,239		8,179	60
16,477		16,360	117
5,101		5,640	-539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-556
			8,303
			4,279
			4,027
			6,329
			-7,182
			59
			60
			117
			-539

Form 990PF Part IV - Capital 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		2019-04-10	2019-05-07
FORTINET INC		2019-04-10	2019-05-07
FORTINET INC		2019-04-16	2019-05-07
FOX FACTORY HOLDING		2019-06-28	2019-08-02
GRAY TELEVISION INC		2019-04-10	2019-04-16
GRAY TELEVISION INC		2019-04-10	2019-04-16
GRAY TELEVISION INC		2019-04-10	2019-04-16
GRAY TELEVISION INC		2019-04-10	2019-04-16
HEICO CORP		2019-08-15	2019-09-03
HEICO CORP		2019-08-15	2019-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,097		8,953	-856
19,190		21,220	-2,030
16,194		19,028	-2,834
22,361		25,059	-2,698
2,428		2,458	-30
2,428		2,458	-30
2,428		2,458	-30
21,848		22,130	-282
14,041		14,096	-55
14,041		14,097	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-856
			-2,030
			-2,834
			-2,698
			-30
			-30
			-30
			-282
			-55
			-56

Form 990PF Part IV - Capital 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 LABS INC		2019-06-03	2019-10-10
IDEXX LABS INC		2019-06-05	2019-10-10
IDEXX LABS INC		2019-06-06	2019-10-10
INNOVATIVE INDUSTRIA		2019-06-20	2019-07-26
INNOVATIVE INDUSTRIA		2019-06-20	2019-07-26
INOGEN INC		2019-01-09	2019-02-11
INOGEN INC		2019-01-18	2019-02-11
INPHI CORP		2019-05-15	2019-05-16
INSPERITY INC		2019-02-11	2019-02-13
INSPERITY INC		2019-02-11	2019-02-13

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)
27,259		25,022	2,237
27,259		25,591	1,668
54,519		52,189	2,330
2,135		2,686	-551
19,224		24,178	-4,954
42,337		41,248	1,089
14,112		15,218	-1,106
31,460		36,078	-4,618
12,226		12,653	-427
12,226		12,653	-427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			2,237
			1,668
			2,330
			-551
			-4,954
			1,089
			-1,106
			-4,618
			-427
			-427

Form 990PF Part IV - Capital 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.)
INVESCO S&P 500 LOW		2019-05-17	2019-12-09
INVESCO S&P 500 LOW		2019-05-17	2019-12-09
INVESCO S&P 500 LOW		2019-05-17	2019-12-09
INVESCO S&P 500 LOW		2019-05-17	2019-12-09
INVESCO S&P 500 LOW		2019-05-17	2019-12-09
INVESCO S&P 500 LOW		2019-06-03	2019-12-09
INVESCO S&P 500 LOW		2019-07-01	2019-12-09
INVESCO S&P 500 LOW		2019-08-01	2019-12-09
INVESCO S&P 500 LOW		2019-09-03	2019-12-09
INVESCO S&P 500 LOW		2019-10-01	2019-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		38	3
173		162	11
1,916		1,795	121
7,368		6,899	469
25,038		23,446	1,592
65		60	5
63		60	3
63		61	2
63		62	1
62		62	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			11
			121
			469
			1,592
			5
			3
			2
			1
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
INVESCO S&P 500 LOW		2019-11-01	2019-12-09
INVESCO S&P 500 LOW		2019-12-02	2019-12-09
INVITATION HOMES INC		2019-06-03	2019-12-06
INVITATION HOMES INC		2019-06-06	2019-12-06
INVITATION HOMES INC		2019-06-06	2019-12-06
INVITATION HOMES INC		2019-09-12	2019-12-06
IONIS PHARMACEUTICAL		2019-03-14	2019-03-27
KIRKLAND LAKE GOLD L		2019-01-30	2019-03-18
KIRKLAND LAKE GOLD L		2019-02-01	2019-03-18
KIRKLAND LAKE GOLD L		2019-02-01	2019-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		63	0
65		65	0
29,999		25,843	4,156
9,000		7,962	1,038
21,000		18,578	2,422
29,999		29,427	572
23,160		23,262	-102
32,496		31,566	930
6,499		6,333	166
12,996		12,667	329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			0
			4,156
			1,038
			2,422
			572
			-102
			930
			166
			329

Form 990PF Part IV - Capital 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.)
KIRKLAND LAKE GOLD L		2019-08-30	2019-09-05
KLA CORP		2019-01-30	2019-05-07
KLA CORP		2019-01-30	2019-05-07
KRANESHARES CSI CHIN		2019-04-01	2019-04-09
KRATOS DEF & SEC SOL		2019-05-20	2019-06-03
MASTERCARD INC		2019-02-15	2019-06-03
MASTERCARD INC		2019-02-15	2019-06-03
MASTERCARD INC		2019-05-10	2019-06-03
MASTERCARD INC		2019-09-05	2019-09-10
MASTERCARD INC		2019-09-05	2019-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,188		19,425	-237
11,525		10,587	938
23,053		21,173	1,880
48,922		48,300	622
26,237		24,642	1,595
67		60	7
49,179		44,206	4,973
67		66	1
7,595		8,145	-550
46,649		50,033	-3,384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-237
			938
			1,880
			622
			1,595
			7
			4,973
			1
			-550
			-3,384

Form 990PF Part IV - Capital 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.)
MC DONALDS CORP		2019-04-18	2019-10-15
MC DONALDS CORP		2019-04-18	2019-10-15
MC DONALDS CORP		2019-06-06	2019-10-15
MC DONALDS CORP		2019-06-06	2019-10-15
MC DONALDS CORP		2019-06-06	2019-10-15
MC DONALDS CORP		2019-06-18	2019-10-15
MC DONALDS CORP		2019-09-18	2019-10-15
MERCADOLIBRE INC		2019-05-15	2019-06-04
MERCURY SYSTEMS INC		2019-04-22	2019-05-21
MERCURY SYSTEMS INC		2019-04-23	2019-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
161		152	9
20,576		19,336	1,240
20,738		20,309	429
20,738		20,309	429
20,738		20,318	420
118		116	2
458		465	-7
44,024		46,359	-2,335
21,195		21,724	-529
71		71	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			1,240
			429
			429
			420
			2
			-7
			-2,335
			-529
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MERCURY SYSTEMS INC		2019-04-23	2019-05-21
MERCURY SYSTEMS INC		2019-04-23	2019-05-21
MERCURY SYSTEMS INC		2019-04-23	2019-05-21
MERCURY SYSTEMS INC		2019-04-23	2019-05-21
MERCURY SYSTEMS INC		2019-04-23	2019-05-21
MERCURY SYSTEMS INC		2019-04-23	2019-05-21
MERCURY SYSTEMS		2019-04-23	2019-05-21
MICROSOFT CORP		2018-10-19	2019-06-03
MICROSOFT CORP		2019-04-25	2019-06-03
MICROSOFT CORP		2019-05-08	2019-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		145	-4
212		212	0
707		706	1
707		707	0
5,443		5,443	0
6,855		6,855	0
7,068		7,068	0
36,642		32,883	3,759
24,428		24,428	0
24,429		24,428	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	
			-4
			0
			1
			0
			0
			0
			0
			3,759
			0
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MIMECAST LTD		2019-02-13	2019-03-06
MIMECAST LTD		2019-02-13	2019-03-06
MIMECAST LTD		2019-04-29	2019-04-30
MONGODB INC A		2019-06-10	2019-06-11
NETFLIX INC		2019-01-04	2019-01-22
NETFLIX INC		2019-01-07	2019-01-22
NEXSTAR MEDIA GROUP		2019-03-06	2019-04-22
NEXSTAR MEDIA GROUP		2019-03-06	2019-04-22
NEXSTAR MEDIA GROUP		2019-03-06	2019-04-22
NEXTERA ENERGY INC		2019-05-23	2019-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,179		10,006	-827
9,180		10,006	-826
15,437		15,981	-544
48,250		52,975	-4,725
32,882		29,283	3,599
65,764		62,336	3,428
11,372		10,366	1,006
11,372		10,364	1,008
11,372		10,366	1,006
21,938		20,328	1,610

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	
			-827
			-826
			-544
			-4,725
			3,599
			3,428
			1,006
			1,008
			1,006
			1,610

Form 990PF Part IV - Capital 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.)
NEXTERA ENERGY INC		2019-05-23	2019-08-30
NEXTERA ENERGY INC		2019-09-19	2019-10-10
NEXTERA ENERGY INC		2019-09-26	2019-10-10
NIKE INC		2019-09-25	2019-10-15
NIKE INC		2019-09-26	2019-10-15
NVIDIA CORP		2019-06-28	2019-08-02
OKTA INC		2019-06-04	2019-08-30
OKTA INC		2019-06-05	2019-08-30
OKTA INC		2019-06-06	2019-08-30
OKTA INC		2019-06-20	2019-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,938		20,328	1,610
23,239		22,504	735
46,477		46,426	51
37,818		36,303	1,515
28,364		27,474	890
16,066		16,468	-402
37,384		33,732	3,652
37,384		34,712	2,672
74,768		74,298	470
24,923		26,888	-1,965

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			1,610
			735
			51
			1,515
			890
			-402
			3,652
			2,672
			470
			-1,965

Form 990PF Part IV - Capital 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.)
OMNICELL INC		2019-06-20	2019-06-28
OMNICELL INC		2019-06-20	2019-06-28
OMNICELL INC		2019-06-20	2019-06-28
OMNICELL INC		2019-06-20	2019-06-28
PALO ALTO NETWORKS		2019-01-07	2019-04-04
PALO ALTO NETWORKS		2019-01-07	2019-04-04
PALO ALTO NETWORKS		2019-01-09	2019-04-04
PALO ALTO NETWORKS		2019-01-16	2019-04-04
PALO ALTO NETWORKS		2019-02-15	2019-04-04
PAYCOM SOFTWARE INC		2019-01-07	2019-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171		171	0
8,402		9,302	-900
8,744		9,681	-937
16,974		16,975	-1
23,454		18,677	4,777
23,454		18,678	4,776
46,907		38,717	8,190
46,907		40,394	6,513
23,454		22,592	862
40,593		24,842	15,751

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			-900
			-937
			-1
			4,777
			4,776
			8,190
			6,513
			862
			15,751

Form 990PF Part IV - Capital 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		2019-01-09	2019-06-03
PAYCOM SOFTWARE INC		2019-01-18	2019-06-03
PAYPAL HOLDINGS INCO		2019-04-25	2019-06-03
PROCTER & GAMBLE		2018-06-25	2019-04-23
PROCTER & GAMBLE		2018-06-25	2019-04-23
PROCTER & GAMBLE		2018-08-16	2019-04-23
PROCTER & GAMBLE		2018-11-16	2019-04-23
PROCTER & GAMBLE		2019-01-07	2019-04-23
PROCTER & GAMBLE		2019-02-19	2019-04-23
PROLOGIS INC.		2019-06-03	2019-12-13

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)
60,890		38,835	22,055
40,593		27,206	13,387
32,266		33,024	-758
68		51	17
61,655		46,440	15,215
537		430	107
473		434	39
20,574		18,391	2,183
601		581	20
35,262		29,842	5,420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22,055
			13,387
			-758
			17
			15,215
			107
			39
			2,183
			20
			5,420

Form 990PF Part IV - Capital 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.)
PROLOGIS INC.		2019-06-06	2019-12-13
PROLOGIS INC.		2019-09-25	2019-12-13
PROSHARES ULTRAPRO D		2019-01-30	2019-02-11
PROSHARES ULTRAPRO Q		2019-01-04	2019-01-22
PROSHARES ULTRAPRO Q		2019-01-07	2019-01-22
PROSHARES ULTRAPRO Q		2019-01-09	2019-01-22
PROSHARES ULTRAPRO Q		2019-01-16	2019-01-22
QUANTENNA COMM INC		2019-03-12	2019-06-20
QUANTENNA COMM INC		2019-03-12	2019-06-20
REALPAGE INC		2019-03-18	2019-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,446		23,468	2,978
26,446		25,556	890
43,743		43,855	-112
34,674		30,181	4,493
26,006		23,514	2,492
56,345		53,851	2,494
34,674		34,497	177
7,350		5,926	1,424
17,150		13,828	3,322
24,470		24,858	-388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			2,978
			890
			-112
			4,493
			2,492
			2,494
			177
			1,424
			3,322
			-388

Form 990PF Part IV - Capital 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.)
RINGCENTRAL INC		2019-07-26	2019-09-09
ROKU I N C		2019-06-05	2019-06-11
SALESFORCE COM		2019-01-30	2019-06-03
SERVICE NOW INC		2019-06-07	2019-06-11
SLACK TECHNOLOGIES I		2019-06-20	2019-06-28
STORE CAPITAL CORP		2019-08-30	2019-09-30
TABLEAU SOFTWARE INC		2019-02-04	2019-02-11
TARGET CORP		2019-09-05	2019-09-26
THE TRADE DESK INC		2019-03-12	2019-03-26
VERISIGN INC		2019-06-05	2019-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,677		25,528	149
49,877		49,730	147
44,094		44,723	-629
26,543		27,418	-875
18,326		20,718	-2,392
22,430		22,672	-242
36,372		39,810	-3,438
52,987		54,462	-1,475
18,866		20,841	-1,975
40,067		39,618	449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			149
			147
			-629
			-875
			-2,392
			-242
			-3,438
			-1,475
			-1,975
			449

Form 990PF Part IV - Capital 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.)
VERISIGN INC		2019-06-06	2019-09-03
VISA INC		2018-03-07	2019-01-02
VISA INC		2018-06-06	2019-01-02
VISA INC		2018-09-05	2019-01-02
VISA INC		2018-12-06	2019-01-02
VISA INC		2019-05-08	2019-06-03
WALMART INC		2019-09-11	2019-11-19
WALMART INC		2019-09-11	2019-11-19
WALMART INC		2019-09-11	2019-11-19
WALT DISNEY CO		2019-04-04	2019-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,100		60,980	-880
181		169	12
164		169	-5
151		169	-18
193		202	-9
48,203		48,204	-1
120		116	4
23,968		23,268	700
47,817		46,416	1,401
22,910		22,909	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	
			-880
			12
			-5
			-18
			-9
			-1
			4
			700
			1,401
			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.)
WALT DISNEY CO		2019-04-11	2019-09-26
WALT DISNEY CO		2019-04-11	2019-09-26
WALT DISNEY CO		2019-04-12	2019-09-26
WALT DISNEY CO		2019-04-26	2019-09-26
WALT DISNEY CO		2019-07-26	2019-09-26
WALT DISNEY CO		2019-11-13	2019-12-05
WALT DISNEY CO		2019-11-13	2019-12-05
WORKDAY INC		2019-02-15	2019-03-06
XILINX INC		2019-01-25	2019-05-07
XILINX INC		2019-01-30	2019-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		34	0
25,984		25,896	88
39,027		38,832	195
26,018		27,996	-1,978
554		616	-62
7,412		7,437	-25
22,239		22,311	-72
36,313		38,046	-1,733
23,355		21,844	1,511
23,355		22,548	807

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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. (l) over col. (j), if any	
			0
			88
			195
			-1,978
			-62
			-25
			-72
			-1,733
			1,511
			807

Form 990PF Part IV - Capital 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.)
ZENDESK INC		2019-06-10	2019-06-11
ZSCALER INC		2019-05-15	2019-05-20
MESA ROYALTY TRUST T		2019-04-18	2019-05-15
MESA ROYALTY TRUST T		2019-04-18	2019-05-15
MESA ROYALTY TRUST T		2019-04-18	2019-05-15
ADOBE INC		2017-03-22	2019-01-02
AMAZON.COM INC		2017-04-06	2019-06-03
AMAZON.COM INC		2017-05-03	2019-06-03
AMAZON.COM INC		2017-05-08	2019-06-03
VISA INC		2017-04-18	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,962		37,114	-2,152
22,890		22,604	286
2,585		2,734	-149
3,877		4,116	-239
9,047		9,559	-512
87,963		50,273	37,690
85,724		44,845	40,879
85,724		46,928	38,796
342,962		188,637	154,325
6		4	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,152
			286
			-149
			-239
			-512
			37,690
			40,879
			38,796
			154,325
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VISA INC		2017-04-18	2019-01-02
VISA INC		2017-04-18	2019-01-02
VISA INC		2017-06-07	2019-01-02
VISA INC		2017-09-06	2019-01-02
VISA INC		2017-11-03	2019-01-02
VISA INC		2017-12-06	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,993		17,929	8,064
26,000		17,934	8,066
89		66	23
83		66	17
51,999		44,482	7,517
185		156	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,064
			8,066
			23
			17
			7,517
			29

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WELLESLEY COLLEGE106 CENTRAL ST WELLESLEY, MA 02481		EOF	FOR EDUCATIONAL SERVICES.	1,000
TRUSTEES OF BOSTON UNIVERSITY ONE SILBER WAY BOSTON, MA 02215		EOF	FOR EDUCATIONAL SERVICES.	416,667
SIERRA ASSOCIATION OF FOSTER FAMILIES 1301 CORDONE AVE 212 RENO, NV 89502		PC	FOR ASSISTANCE SERVICES TO FOSTER AND ADOPTIVE FAMILIES IN NORTHERN NEVADA.	20,000
Total ▶ 3a				478,267

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCHOOL YEAR ABROAD 120 WATER STREET STE 310 NORTH ANDOVER, MA 01845		PC	FOR EDUCATIONAL SERVICES.	2,500
SALVATION ARMY1931 SUTRO STREET RENO, NV 89512		PC	FOR SOCIAL SERVICE PROGRAMS SUPPORT.	1,000
PHILLIPS EXETER ACADEMY20 MAIN ST EXETER, NH 03833		EOF	FOR EDUCATIONAL SERVICES.	100
Total ▶ 3a				478,267

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUR OF POWER MINISTRIES PO BOX 100 GARDEN GROVE, CA 92842		PC	FOR RELIGIOUS SUPPORT SERVICES.	30,000
FOOD BANK OF NORTHERN NEVADA 550 ITALY DR SPARKS, NV 89437		PC	FOR FOOD INSECURITY ASSISTANCE.	2,000
COMMUNITY FOUNDATION OF WESTERN NEVADA 50 WASHINGTON ST STE 300 RENO, NV 89503		PF	FOR COMMUNITY ASSISTANCE IN WESTERN NEVADA.	5,000
Total ► 3a				478,267

TY 2019 Accounting Fees Schedule

Name: JAMES AND CECILIA TSE YING FOUNDATION
C/O CHARLENE YING

EIN: 13-4149503

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,170	1,585		1,585

TY 2019 Investments Corporate Stock Schedule

Name: JAMES AND CECILIA TSE YING FOUNDATION
C/O CHARLENE YING

EIN: 13-4149503

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB #8660	1,787,581	4,202,230

TY 2019 Investments - Other Schedule

Name: JAMES AND CECILIA TSE YING FOUNDATION
C/O CHARLENE YING

EIN: 13-4149503

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SCHWAB #8660 - DIVIDENDS IN TRANSIT	AT COST	2,695	2,695

TY 2019 Other Income Schedule

Name: JAMES AND CECILIA TSE YING FOUNDATION
C/O CHARLENE YING

EIN: 13-4149503

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CHARLES SCHWAB & CO. - RENTAL INCOME	201	201	201
CHARLES SCHWAB & CO. - NON-DIVIDEND DISTRIBUTIONS	1	0	1

TY 2019 Other Liabilities Schedule

Name: JAMES AND CECILIA TSE YING FOUNDATION
C/O CHARLENE YING

EIN: 13-4149503

Description	Beginning of Year - Book Value	End of Year - Book Value
UNSETTLED SALES	1,226	0

TY 2019 Taxes Schedule

Name: JAMES AND CECILIA TSE YING FOUNDATION
C/O CHARLENE YING

EIN: 13-4149503

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	2,782	0		0
FOREIGN TAXES	70	70		0