

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

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

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

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation The Shanahan Family Charitable Foundation		A Employer identification number 20-7267377	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 150 S Los Robles Ave Ste 860		B Telephone number (see instructions) (626) 568-0915	
City or town, state or province, country, and ZIP or foreign postal code Pasadena, CA 91101		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>50,414,477</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	1,364,738	1,349,440		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	470,902			
	b Gross sales price for all assets on line 6a	8,862,973			
	7 Capital gain net income (from Part IV, line 2)		470,902		
	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)	150	150			
12 Total. Add lines 1 through 11	1,835,790	1,820,492			
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)	18,900	2,950		15,950
	c Other professional fees (attach schedule)	455,238	269,661		185,577
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	85,882	56,166		160
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	26,292	13,146		13,146
	22 Printing and publications				
	23 Other expenses (attach schedule)	766	766		
	24 Total operating and administrative expenses. Add lines 13 through 23	587,078	342,689		214,833
	25 Contributions, gifts, grants paid	905,900			1,910,779
26 Total expenses and disbursements. Add lines 24 and 25	1,492,978	342,689		2,125,612	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	342,812				
b Net investment income (if negative, enter -0-)		1,477,803			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,962,305	1,060,065	1,060,065
	2 Savings and temporary cash investments			
	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)	22,017,640	27,677,400	27,677,400
	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)	19,808,140	21,671,399	21,671,399
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	6,482	5,613	5,613	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	43,794,567	50,414,477	50,414,477	
Liabilities	17 Accounts payable and accrued expenses	63,094	69,182	
	18 Grants payable	4,000,000	2,995,121	
	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 ▶ _____)	12,687	9,243	
	23 Total liabilities (add lines 17 through 22)	4,075,781	3,073,546	
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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	39,718,786	47,340,931	
29 Total net assets or fund balances (see instructions)	39,718,786	47,340,931		
30 Total liabilities and net assets/fund balances (see instructions) .	43,794,567	50,414,477		

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	39,718,786
2 Enter amount from Part I, line 27a	2	342,812
3 Other increases not included in line 2 (itemize) ▶ _____	3	7,279,333
4 Add lines 1, 2, and 3	4	47,340,931
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	47,340,931

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	470,902
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?
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

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	2,993,374	47,317,547	0.06326
2017	1,064,191	43,718,851	0.02434
2016	1,099,823	26,140,805	0.04207
2015	1,007,060	19,098,418	0.05273
2014	964,760	19,693,371	0.04899
2 Total of line 1, column (d)			2 0.231395
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 0.046279
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 46,823,746
5 Multiply line 4 by line 3			5 2,166,956
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,778
7 Add lines 5 and 6			7 2,181,734
8 Enter qualifying distributions from Part XII, line 4			8 2,125,612

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)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total amount owed is 5,517, with 5,517 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Includes questions about political activities, unrelated business income, and substantial contributors.

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.		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	Yes	
14	The books are in care of ▶ <u>Alyson Kroischke</u> Telephone no. ▶ <u>(626) 568-0915</u>		
	Located at ▶ <u>150 S Los Robles Ave Ste 860 Pasadena CA</u> ZIP+4 ▶ <u>91101</u>		
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 ▶ <u>15</u>		
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 ▶	Yes	No
		16	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 Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	No
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 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. ▶		

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 ▶	

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	46,109,132
b	Average of monthly cash balances.	1b	1,427,666
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	47,536,798
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	
3	Subtract line 2 from line 1d.	3	47,536,798
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	713,052
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,823,746
6	Minimum investment return. Enter 5% of line 5.	6	2,341,187

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	2,341,187
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	29,556
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	29,556
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,311,631
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,311,631
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,311,631

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	2,125,612
b	Program-related investments—total from Part IX-B.	1b	
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	2,125,612
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,125,612

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				2,311,631
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	11,436			
b From 2015.	74,051			
c From 2016.				
d From 2017.				
e From 2018.	674,911			
f Total of lines 3a through e.	760,398			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 2,125,612				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				2,125,612
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	186,019			186,019
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	574,379			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	574,379			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.	574,379			
e Excess from 2019.				

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 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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter:

(1) Value of all assets

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

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

c "Support" alternative test—enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

Robert Michael Shanahan

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,910,779
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with 3 columns: Question, Yes, No. Rows 1a(1), 1a(2), 1b(1) through 1b(6), 1c.

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash.
(2) Other assets.

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Schedule table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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 [X] No

b If "Yes," complete the following schedule.

Schedule table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here

Signature line with fields for Signature of officer or trustee, Date (2020-10-15), and Title.

Box: May the IRS discuss this return with the preparer shown below (see instr.) [X] Yes [] No

Paid Preparer Use Only

Preparer information section including fields for Print/Type preparer's name (Alyson Kroischke), Preparer's Signature, Date, Check if self-employed, PTIN (P00185906), Firm's name (GREGORY FILLAS & BUSCHAUER LLP), Firm's EIN (20-1575604), Firm's address (150 S LOS ROBLES AVE STE 860 PASADENA, CA 911014628), and Phone no. (626) 568-0915.

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DISTRIBUTIONS	P		
100 AES CORP COM	P	2018-05-02	2019-02-15
500 AES CORP COM	P	2018-05-02	2019-02-15
900 AES CORP COM	P	2018-05-02	2019-02-19
200 AES CORP COM	P	2018-05-02	2019-02-20
55 AES CORP COM	P	2018-05-02	2019-02-21
2700 EXELON CORPORATION	P	2018-11-02	2019-01-03
100 HUNTINGTON BANCSHARES INC	P	2018-11-02	2019-03-15
3200 HUNTINGTON BANCSHARES INC	P	2018-11-02	2019-03-15
104 HUNTINGTON BANCSHARES INC	P	2018-11-02	2019-03-15

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)
536,796			536,796
1,712		1,221	491
8,515		6,106	2,409
15,375		10,991	4,384
3,433		2,442	991
945		672	273
119,431		116,748	2,683
1,384		1,418	-34
44,285		45,380	-1,095
1,448		1,475	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			536,796
			491
			2,409
			4,384
			991
			273
			2,683
			-34
			-1,095
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1900 HUNTINGTON BANCSHARES INC	P	2018-11-02	2019-03-15
100 HUNTINGTON BANCSHARES INC	P	2018-11-02	2019-03-18
5200 HUNTINGTON BANCSHARES INC	P	2018-11-02	2019-03-18
100 HUNTINGTON BANCSHARES INC	P	2018-11-02	2019-03-21
1100 HUNTINGTON BANCSHARES INC	P	2018-11-02	2019-03-21
300 HUNTINGTON BANCSHARES INC	P	2018-11-02	2019-04-03
100 HUNTINGTON BANCSHARES INC	P	2018-11-02	2019-04-03
200 HUNTINGTON BANCSHARES INC	P	2018-11-02	2019-04-04
400 HUNTINGTON BANCSHARES INC	P	2018-11-02	2019-04-04
300 HUNTINGTON BANCSHARES INC	P	2018-11-02	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)
26,087		26,944	-857
1,387		1,418	-31
72,247		73,743	-1,496
1,270		1,418	-148
13,933		15,599	-1,666
3,981		4,254	-273
1,339		1,418	-79
2,659		2,836	-177
5,324		5,673	-349
3,990		4,254	-264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-857
			-31
			-1,496
			-148
			-1,666
			-273
			-79
			-177
			-349
			-264

Form 990PF Part IV - Capital 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.)
886 HUNTINGTON BANCSHARES INC	P	2018-11-02	2019-04-08
3900 AES CORP COM	P	2018-05-02	2019-05-03
2500 AES CORP COM	P	2018-05-02	2019-05-06
400 AES CORP COM	P	2018-05-02	2019-05-07
136 BNP PARIBAS	P	2017-01-04	2019-01-03
437 BNP PARIBAS	P	2017-01-04	2019-01-07
189 BNP PARIBAS	P	2017-01-01	2019-01-08
231 BNP PARIBAS	P	2017-02-06	2019-01-02
200 CME GROUP INC	P	2017-01-03	2019-01-02
0.666 DOW INC COM	P	2017-01-03	2019-04-02

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)
11,808		12,565	-757
66,394		47,628	18,766
41,986		30,531	11,455
6,593		4,885	1,708
6,327		9,015	-2,688
20,302		28,967	-8,665
8,814		12,552	-3,738
10,829		15,367	-4,538
37,243		22,805	14,438
39		37	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	
			-757
			18,766
			11,455
			1,708
			-2,688
			-8,665
			-3,738
			-4,538
			14,438
			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.)
1400 GILIAD SCIENCES INC	P	2017-01-03	2019-03-14
100 GILIAD SCIENCES INC	P	2017-01-03	2019-03-14
100 GILIAD SCIENCES INC	P	2017-01-03	2019-03-14
635 GILIAD SCIENCES INC	P	2017-01-03	2019-03-15
100 HUNTINGTON BANCSHARES INC	P	2017-01-03	2019-01-02
100 HUNTINGTON BANCSHARES INC	P	2017-01-03	2019-01-03
100 HUNTINGTON BANCSHARES INC	P	2017-01-03	2019-01-03
200 HUNTINGTON BANCSHARES INC	P	2017-01-03	2019-01-04
100 HUNTINGTON BANCSHARES INC	P	2017-01-03	2019-01-07
75 HUNTINGTON BANCSHARES INC	P	2017-01-03	2019-01-10

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)
90,463		113,482	-23,019
6,456		7,998	-1,542
6,487		8,281	-1,794
41,436		50,732	-9,296
18,726		11,402	7,324
18,610		11,402	7,208
18,598		11,402	7,196
36,831		22,805	14,026
18,411		11,402	7,009
13,403		8,552	4,851

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-23,019
			-1,542
			-1,794
			-9,296
			7,324
			7,208
			7,196
			14,026
			7,009
			4,851

Form 990PF Part IV - Capital 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.)
26825 IBERDROLA SA RTS EXP 01/23/2019	P	2018-12-17	2019-01-14
0.25 INTERCONTL HOTELS ORD	P	2018-12-17	2019-01-14
INTERCONTL HOTELS ORD	P	2018-12-17	2019-01-14
600 JOHNSON & JOHNSON COMMON STOCK	P	2018-11-02	2019-02-01
100 JOHNSON & JOHNSON COMMON STOCK	P	2018-11-02	2019-02-01
100 JOHNSON & JOHNSON COMMON STOCK	P	2018-11-02	2019-02-04
500 JOHNSON & JOHNSON COMMON STOCK	P	2018-11-02	2019-02-06
400 JOHNSON & JOHNSON COMMON STOCK	P	2018-11-02	2019-02-06
313 KUEHNE & NAGEL INTERNATIONAL AG	P	2018-02-07	2019-01-15
100 KUEHNE & NAGEL INTERNATIONAL AG	P	2018-02-07	2019-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,688		4,734	-46
14		14	
80,498		84,379	-3,881
13,404		14,063	-659
13,258		14,063	-805
66,559		70,316	-3,757
53,178		56,253	-3,075
40,404		54,820	-14,416
12,935		17,534	-4,599

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-46
			-3,881
			-659
			-805
			-3,757
			-3,075
			-14,416
			-4,599

Form 990PF Part IV - Capital 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.)
126 KUEHNE & NAGEL INTERNATIONAL AG	P	2019-02-08	2019-01-16
20 KUEHNE & NAGEL INTERNATIONAL AG	P	2019-02-08	2019-01-16
49 KUEHNE & NAGEL INTERNATIONAL AG	P	2019-02-08	2019-01-16
44 KUEHNE & NAGEL INTERNATIONAL AG	P	2019-02-08	2019-01-17
146 KUEHNE & NAGEL INTERNATIONAL AG	P	2019-02-08	2019-01-17
32 KUEHNE & NAGEL INTERNATIONAL AG	P	2019-02-08	2019-01-17
700 NATIONAL GRID PLC	P	2018-11-02	2019-04-11
125 NATIONAL GRID PLC	P	2018-11-02	2019-04-12
500 NATIONAL GRID PLC	P	2017-01-04	2019-04-03
500 NATIONAL GRID PLC	P	2017-01-04	2019-04-03

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)
16,782		22,097	-5,315
2,657		3,507	-850
6,484		8,593	-2,109
5,835		7,716	-1,881
19,393		25,604	-6,211
4,259		5,612	-1,353
7,533		7,514	19
1,340		1,342	-2
5,539		6,344	-805
5,550		6,344	-794

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,315
			-850
			-2,109
			-1,881
			-6,211
			-1,353
			19
			-2
			-805
			-794

Form 990PF Part IV - Capital 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.)
800 NATIONAL GRID PLC	P	2017-01-04	2019-04-04
1300 NATIONAL GRID PLC	P	2017-01-04	2019-04-05
900 NATIONAL GRID PLC	P	2017-01-04	2019-04-08
500 NATIONAL GRID PLC	P	2017-01-04	2019-04-08
500 NATIONAL GRID PLC	P	2017-01-04	2019-04-09
800 NATIONAL GRID PLC	P	2017-01-04	2019-04-10
3075 NATIONAL GRID PLC	P	2017-01-04	2019-04-03
1400 NT DOCOMO	P	2018-11-05	2019-04-01
1800 NT DOCOMO	P	2018-11-05	2019-04-02
800 NT DOCOMO	P	2019-11-02	2019-04-03

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)
8,805		10,150	-1,345
14,135		16,494	-2,359
9,802		11,419	-1,617
5,433		6,344	-911
5,419		6,344	-925
8,737		10,150	-1,413
46,173		58,878	-12,705
30,913		31,333	-420
38,995		40,170	-1,175
17,166		17,773	-607

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,345
			-2,359
			-1,617
			-911
			-925
			-1,413
			-12,705
			-420
			-1,175
			-607

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
200 NT DOCOMO	P	2018-11-02	2019-04-03
800 NT DOCOMO	P	2018-11-02	2019-04-04
0.61 SCOTTISH & SOUTHERN ENERGY	P	2017-01-04	2019-04-10
932 SES FDR CL A PARIS	P	2018-11-02	2019-04-23
1252 SES FDR CL A PARIS	P	2018-11-02	2019-04-26
623 SES FDR CL A PARIS	P	2018-11-02	2019-04-26
213 SES FDR CL A PARIS	P	2018-11-02	2019-04-29
312 SES FDR CL A PARIS	P	2017-01-04	2019-04-29
194 SES FDR CL A PARIS	P	2017-01-04	2019-04-30
658 SES FDR CL A PARIS	P	2017-01-04	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)
4,292		4,443	-151
17,188		17,773	-585
10		12	-2
15,332		20,087	-4,755
20,997		26,983	-5,986
10,496		13,427	-2,931
3,645		4,591	-946
5,339		7,020	-1,681
3,327		4,365	-1,038
11,188		13,704	-2,516

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-151
			-585
			-2
			-4,755
			-5,986
			-2,931
			-946
			-1,681
			-1,038
			-2,516

Form 990PF Part IV - Capital 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.)
1036 SES FDR CL A PARIS	P	2017-02-06	2019-05-02
SES FDR CL A PARIS	P	2018-11-02	2019-04-26
SES FDR CL A PARIS	P	2018-11-02	2019-04-29
2020 SOCIETE GENERALE	P	2017-01-01	2019-03-15
3255 UNILEVER PLC	P	2017-01-04	2019-04-12
200 WALGREENS BOOTS ALLIANCE INC	P	2018-11-02	2019-04-11
100 WALGREENS BOOTS ALLIANCE INC	P	2018-11-02	2019-04-11
370 WALGREENS BOOTS ALLIANCE INC	P	2018-11-02	2019-04-11
30 WALGREENS BOOTS ALLIANCE INC	P	2018-03-26	2019-04-11
100 WALGREENS BOOTS ALLIANCE INC	P	2017-01-01	2019-04-11

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)
17,665		20,098	-2,433
62,085		114,257	-52,172
134,378		95,704	38,674
10,683		15,960	-5,277
5,345		7,980	-2,635
19,777		29,526	-9,749
1,604		2,027	-423
5,342		6,739	-1,397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,433
			-52,172
			38,674
			-5,277
			-2,635
			-9,749
			-423
			-1,397

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
615 WALGREENS BOOTS ALLIANCE INC	P	2017-01-01	2019-04-12
155 WELLS FARGO & CO	P	2019-01-04	2019-01-31
200 WELLS FARGO & CO	P	2019-01-04	2019-01-31
400 WELLS FARGO & CO	P	2019-01-04	2019-01-31
200 WELLS FARGO & CO	P	2019-01-04	2019-01-31
600 WELLS FARGO & CO	P	2019-01-04	2019-02-01
300 WELLS FARGO & CO	P	2019-01-04	2019-02-04
1200 WELLS FARGO & CO	P	2019-01-04	2019-02-04
279.9997 WELLS FARGO & CO	P	2018-01-30	2019-01-31
20.0003 WELLS FARGO & CO	P	2018-01-30	2019-01-31

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)
33,026		40,770	-7,744
7,577		7,373	204
9,781		9,513	268
19,528		19,027	501
9,781		9,513	268
29,348		28,540	808
14,715		14,270	445
58,809		57,080	1,729
13,691		18,333	-4,642
978		1,309	-331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-7,744
			204
			268
			501
			268
			808
			445
			1,729
			-4,642
			-331

Form 990PF Part IV - Capital 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.)
245 WELLS FARGO & CO	P	2018-01-30	2019-01-31
700 WELLS FARGO & CO	P	2018-01-30	2019-01-31
400 WELLS FARGO & CO	P	2018-01-30	2019-02-01
300 WELLS FARGO & CO	P	2018-01-30	2019-02-01
280 WELLS FARGO & CO	P	2018-01-30	2019-02-04
130 BOEING COMPANY 097023105	P	2019-09-12	2019-12-16
40 BOEING COMPANY 097023105	P	2019-09-12	2019-12-27
200 H P INC 40434L105	P	2018-11-02	2019-10-07
200 H P INC 40434L105	P	2018-11-02	2019-10-07
400 H P INC 40434L105	P	2018-11-02	2019-10-08

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)
11,976		16,033	-4,057
34,218		45,793	-11,575
19,594		25,641	-6,047
14,674		19,231	-4,557
13,737		17,961	-4,224
42,673		48,990	-6,317
13,242		15,074	-1,832
3,362		4,909	-1,547
3,356		4,909	-1,553
6,589		9,818	-3,229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,057
			-11,575
			-6,047
			-4,557
			-4,224
			-6,317
			-1,832
			-1,547
			-1,553
			-3,229

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
595 H P INC 40434L105	P	2018-11-02	2019-10-08
5 H P INC 40434L105	P	2019-08-30	2019-10-08
105 H P INC 40434L105	P	2019-08-27	2019-10-09
1100 H P INC 40434L105	P	2019-08-28	2019-10-09
100 H P INC 40434L105	P	2019-08-30	2019-10-09
95 H P INC 40434L105	P	2019-08-30	2019-10-09
100 H P INC 40434L105	P	2019-08-30	2019-10-09
500 H P INC 40434L105	P	2019-09-03	2019-10-09
305 H P INC 40434L105	P	2019-08-27	2019-10-10
500 H P INC 40434L105	P	2019-08-27	2019-10-10

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)
9,786		14,605	-4,819
82		91	-9
1,723		1,865	-142
18,048		19,602	-1,554
1,641		1,828	-187
1,559		1,737	-178
1,641		1,828	-187
8,204		9,062	-858
4,895		5,414	-519
8,032		8,875	-843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-4,819
			-9
			-142
			-1,554
			-187
			-178
			-187
			-858
			-519
			-843

Form 990PF Part IV - Capital 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.)
800 H P INC 40434L105	P	2019-08-27	2019-10-10
95 H P INC 40434L105	P	2019-08-27	2019-10-10
895 H P INC 40434L105	P	2019-08-27	2019-10-11
800 OCCIDENTAL PETROLEUM CORPORATION COMMON 674599105	P	2018-11-02	2019-09-09
400 OCCIDENTAL PETROLEUM CORPORATION COMMON 674599105	P	2018-11-02	2019-09-09
100 OCCIDENTAL PETROLEUM CORPORATION COMMON 674599105	P	2018-11-02	2019-09-09
100 OCCIDENTAL PETROLEUM CORPORATION COMMON 674599105	P	2018-11-02	2019-09-09
400 OCCIDENTAL PETROLEUM CORPORATION COMMON 674599105	P	2018-11-02	2019-09-09
30 OCCIDENTAL PETROLEUM CORPORATION COMMON 674599105	P	2018-11-02	2019-09-10
100 OCCIDENTAL PETROLEUM CORPORATION COMMON 674599105	P	2018-11-02	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)
12,844		14,200	-1,356
1,525		1,687	-162
14,678		15,886	-1,208
35,993		54,509	-18,516
17,906		27,255	-9,349
4,480		6,814	-2,334
4,471		6,814	-2,343
17,887		27,255	-9,368
1,383		2,044	-661
4,612		6,814	-2,202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,356
			-162
			-1,208
			-18,516
			-9,349
			-2,334
			-2,343
			-9,368
			-661
			-2,202

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
1070 OCCIDENTAL PETROLEUM CORPORATION COMMON 674599105	P	2019-05-30	2019-09-10
700 OCCIDENTAL PETROLEUM CORPORATION COMMON 674599105	P	2019-05-30	2019-09-11
300 OCCIDENTAL PETROLEUM CORPORATION COMMON 674599105	P	2019-05-30	2019-09-11
830 OCCIDENTAL PETROLEUM CORPORATION COMMON 674599105	P	2019-05-30	2019-09-12
0.9 TRUIST FINL CORP 89832Q109	P	2019-01-31	2019-12-09
300 VERIZON COMMUNICATIONS INC 92343V104	P	2018-11-05	2019-07-30
100 VERIZON COMMUNICATIONS INC 92343V104	P	2018-11-05	2019-07-30
300 VERIZON COMMUNICATIONS INC 92343V104	P	2018-11-05	2019-07-31
200 VERIZON COMMUNICATIONS INC 92343V104	P	2018-11-05	2019-07-31
100 VERIZON COMMUNICATIONS INC 92343V104	P	2018-11-05	2019-07-31

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)
49,337		55,533	-6,196
32,544		36,330	-3,786
13,904		15,570	-1,666
37,807		43,077	-5,270
49		41	8
17,049		17,148	-99
5,690		5,716	-26
16,665		17,148	-483
11,127		11,432	-305
5,616		5,716	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-6,196
			-3,786
			-1,666
			-5,270
			8
			-99
			-26
			-483
			-305
			-100

Form 990PF Part IV - Capital 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.)
100 VERIZON COMMUNICATIONS INC 92343V104	P	2018-11-05	2019-08-05
1200 WILLIAMS COS INC/THE 969457100	P	2019-08-27	2019-12-12
800 WILLIAMS COS INC/THE 969457100	P	2019-08-28	2019-12-12
200 WILLIAMS COS INC/THE 969457100	P	2019-08-27	2019-12-13
500 WILLIAMS COS INC/THE 969457100	P	2019-08-27	2019-12-13
100 WILLIAMS COS INC/THE 969457100	P	2019-08-27	2019-12-13
100 WILLIAMS COS INC/THE 969457100	P	2019-08-27	2019-12-16
100 WILLIAMS COS INC/THE 969457100	P	2018-12-27	2019-12-20
200 WILLIAMS COS INC/THE 969457100	P	2018-12-27	2019-12-20
400 WILLIAMS COS INC/THE 969457100	P	2018-12-27	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,525		5,716	-191
27,284		26,764	520
18,189		18,165	24
4,566		4,461	105
11,377		11,151	226
2,272		2,230	42
2,282		2,230	52
2,378		2,082	296
4,756		4,060	696
9,525		8,120	1,405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-191
			520
			24
			105
			226
			42
			52
			296
			696
			1,405

Form 990PF Part IV - Capital 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.)
200 WILLIAMS COS INC/THE 969457100	P	2018-12-27	2019-12-20
215 WILLIAMS COS INC/THE 969457100	P	2018-12-28	2019-12-20
85 WILLIAMS COS INC/THE 969457100	P	2019-08-27	2019-12-20
15 WILLIAMS COS INC/THE 969457100	P	2019-08-27	2019-12-20
400 WILLIAMS COS INC/THE 969457100	P	2019-08-27	2019-12-20
16170.53 CHF FOREIGN CURRENCY EXCHANGE CHF999999	P	2019-10-08	2019-10-08
49700.69 CHF FOREIGN CURRENCY EXCHANGE CHF999999	P	2019-10-09	2019-10-09
19888.93 CHF FOREIGN CURRENCY EXCHANGE CHF999999	P	2019-10-09	2019-10-09
26825 IBERDROLA SA RIGHTS E6R44C328	P	2018-11-02	2019-07-19
8172.37 EUR FOREIGN CURRENCY EXCHANGE EUR999995	P	2019-05-14	2019-05-14

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)
4,762		3,972	790
5,113		4,481	632
2,021		1,896	125
357		335	22
9,492		8,921	571
16,270		16,288	-18
49,895		49,950	-55
19,967		19,989	-22
		16	-16
9,162		9,162	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			790
			632
			125
			22
			571
			-18
			-55
			-22
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
109335.61 EUR FOREIGN CURRENCY EXCHANGE EUR999995	P	2019-05-14	2019-05-14
8172.37 EUR FOREIGN CURRENCY EXCHANGE EUR999995	P	2019-05-14	2019-05-14
257.62 EUR FOREIGN CURRENCY EXCHANGE EUR999995	P	2019-06-14	2019-06-14
81670.91 EUR FOREIGN CURRENCY EXCHANGE EUR999995	P	2019-07-16	2019-07-16
25011.55 EUR FOREIGN CURRENCY EXCHANGE EUR999995	P	2019-08-02	2019-08-02
2900.68 EUR FOREIGN CURRENCY EXCHANGE EUR999995	P	2019-08-21	2019-08-22
4284.73 EUR FOREIGN CURRENCY EXCHANGE EUR999995	P	2019-10-21	2019-10-21
9102.58 EUR FOREIGN CURRENCY EXCHANGE EUR999995	P	2019-10-21	2019-10-21
50002.01 EUR FOREIGN CURRENCY EXCHANGE EUR999995	P	2019-10-21	2019-10-21
5200 BCA MARKETPLACE PLC G1094F104	P	2018-09-20	2019-06-26

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)
122,576		122,554	22
9,158		9,160	-2
289		289	
91,651		91,594	57
27,765		27,792	-27
3,214		3,214	
4,775		4,779	-4
10,145		10,152	-7
55,727		55,767	-40
15,898		14,527	1,371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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
			-2
			57
			-27
			-4
			-7
			-40
			1,371

Form 990PF Part IV - Capital 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.)
4500 BCA MARKETPLACE PLC G1094F104	P	2018-09-20	2019-06-26
1200 BCA MARKETPLACE PLC G1094F104	P	2018-09-20	2019-06-26
7200 BCA MARKETPLACE PLC G1094F104	P	2018-09-20	2019-06-26
200 BCA MARKETPLACE PLC G1094F104	P	2018-09-20	2019-06-27
3000 BCA MARKETPLACE PLC G1094F104	P	2018-09-20	2019-06-27
11300 BCA MARKETPLACE PLC G1094F104	P	2018-09-20	2019-06-27
11300 BCA MARKETPLACE PLC G1094F104	P	2018-09-20	2019-06-27
3000 BCA MARKETPLACE PLC G1094F104	P	2018-09-20	2019-06-27
6270 GREENE KING PLC G40880133	P	2018-12-03	2019-08-21
6300 GREENE KING PLC G40880133	P	2018-12-03	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,765		12,571	1,194
3,663		3,352	311
21,987		20,114	1,873
611		451	160
9,160		6,763	2,397
34,504		25,474	9,030
34,493		25,474	9,019
9,162		6,763	2,399
63,849		44,377	19,472
65,262		44,589	20,673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			1,194
			311
			1,873
			160
			2,397
			9,030
			9,019
			2,399
			19,472
			20,673

Form 990PF Part IV - Capital 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.)
6270 GREENE KING PLC G40880133	P	2018-12-03	2019-09-25
30 GREENE KING PLC G40880133	P	2018-12-03	2019-09-25
84.25 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2018-12-17	2019-11-06
15.75 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2018-12-17	2019-11-06
79 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2018-12-17	2019-11-06
5.75 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2018-12-17	2019-11-07
89.25 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2018-12-17	2019-11-07
10.75 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2018-12-17	2019-11-07
94.25 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2018-12-18	2019-11-07
91 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2018-12-18	2019-11-08

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)
65,559		43,984	21,575
314		212	102
5,199		4,707	492
972		882	90
4,873		4,424	449
355		321	34
5,524		4,977	547
665		601	64
5,827		5,274	553
5,570		5,092	478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21,575
			102
			492
			90
			449
			34
			547
			64
			553
			478

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 NATIONAL GRID PLC G6S9A7120	P	2018-11-02	2019-07-19
22 NATIONAL GRID PLC G6S9A7120	P	2018-11-02	2019-07-19
426 NATIONAL GRID PLC G6S9A7120	P	2018-11-02	2019-07-19
0.4 NATIONAL GRID PLC G6S9A7120	P	2019-05-30	2019-08-14
239 NATIONAL GRID PLC G6S9A7120	P	2019-05-30	2019-09-26
10859.98 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-06-26	2019-06-26
2889.98 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-06-26	2019-06-26
9653.03 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-06-26	2019-06-26
2889.98 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-06-26	2019-06-26
17346.77 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-06-26	2019-06-26

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)
230		236	-6
230		236	-6
4,445		4,573	-128
4		4	
2,577		2,376	201
13,766		13,765	1
3,663		3,663	
12,236		12,235	1
3,669		3,663	6
22,025		21,987	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-6
			-128
			201
			1
			1
			6
			38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7228.66 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-06-27	2019-06-27
27215.2 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-06-27	2019-06-27
490.17 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-06-27	2019-06-27
27215.2 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-06-27	2019-06-27
6738.49 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-06-27	2019-06-27
27215.2 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-06-27	2019-06-27
490.17 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-06-27	2019-06-27
7228.66 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-06-27	2019-06-27
34934.03 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-06-27	2019-06-28
33705.44 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-07-16	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,188		9,198	-10
34,471		34,631	-160
603		624	-21
33,456		33,456	
8,284		8,540	-256
33,456		34,493	-1,037
603		621	-18
8,886		8,886	
44,358		42,944	1,414
41,849		41,815	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-160
			-21
			-256
			-1,037
			-18
			1,414
			34

Form 990PF Part IV - Capital 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.)
34089.17 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-07-18	2019-07-18
34089.17 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-07-18	2019-07-18
34089.17 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-07-18	2019-07-18
3738.78 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-07-19	2019-07-19
5847.9 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-07-19	2019-07-19
2904.77 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-07-19	2019-07-19
2943.13 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-07-19	2019-07-19
3738.78 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-07-19	2019-07-19
3738.78 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-07-19	2019-07-19
3738.78 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-07-19	2019-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,573		42,550	23
41,732		42,219	-487
42,219		41,732	487
4,673		4,674	-1
7,310		7,311	-1
3,598		3,556	42
3,679		3,680	-1
4,672		4,674	-2
4,577		4,630	-53
4,630		4,630	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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
			-487
			487
			-1
			-1
			42
			-1
			-2
			-53

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
3738.78 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-07-19	2019-07-19
2109.12 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-07-19	2019-07-19
2943.13 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-07-19	2019-07-19
2904.77 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-07-19	2019-07-19
3738.78 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-07-19	2019-07-19
2943.13 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-07-19	2019-07-19
3777.14 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-07-19	2019-07-19
18191.7 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-07-26	2019-07-26
52646.3 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-08-21	2019-08-21
103305.9 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-09-06	2019-09-06

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)
4,577		4,630	-53
2,582		2,612	-30
3,645		3,645	
3,598		3,556	42
4,577		4,577	
3,603		3,603	
4,678		4,624	54
22,530		22,617	-87
63,918		63,849	69
127,190		126,998	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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
			-30
			42
			54
			-87
			69
			192

Form 990PF Part IV - Capital 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.)
52881.96 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-09-09	2019-09-09
60720 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-09-12	2019-09-12
53221.92 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-09-25	2019-09-25
2089.76 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-09-26	2019-09-26
16620.15 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-10-03	2019-10-03
3653.48 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-10-04	2019-10-04
1666.71 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-10-08	2019-10-08
18186.06 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-10-23	2019-10-23
4544.02 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-10-23	2019-10-23
4585.75 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-10-24	2019-10-24

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)
65,359		65,262	97
74,862		74,867	-5
65,894		65,873	21
2,579		2,577	2
20,614		20,591	23
4,491		4,498	-7
2,036		2,034	2
23,418		23,424	-6
5,860		5,853	7
5,889		5,891	-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	
			97
			-5
			21
			2
			23
			-7
			2
			-6
			7
			-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.)
4608.62 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-10-24	2019-10-24
9143.51 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-10-24	2019-10-24
4601.18 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-10-24	2019-10-24
4632.61 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-10-25	2019-10-25
9236.25 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-10-25	2019-10-25
4629.61 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-10-29	2019-10-29
4630.67 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-10-29	2019-10-29
4645.38 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-10-30	2019-10-30
9343.53 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-10-31	2019-10-31
23454.87 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-11-01	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,919		5,920	-1
11,743		11,746	-3
5,909		5,911	-2
5,938		5,945	-7
11,838		11,854	-16
5,966		5,971	-5
5,967		5,973	-6
5,978		5,978	
12,088		12,089	-1
30,327		30,367	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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
			-3
			-2
			-7
			-16
			-5
			-6
			-1
			-40

Form 990PF Part IV - Capital 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.)
14143.27 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-11-04	2019-11-04
4708.14 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-11-05	2019-11-05
4731.41 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-11-05	2019-11-05
4723.91 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-11-05	2019-11-05
4731.41 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-11-05	2019-11-05
4792.12 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-11-06	2019-11-06
4793.87 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-11-06	2019-11-06
4828.57 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-11-07	2019-11-07
4822.91 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-11-07	2019-11-07
4354.62 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-11-08	2019-11-08

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)
18,247		18,269	-22
6,061		6,057	4
6,091		6,087	4
6,081		6,078	3
6,088		6,087	1
6,166		6,168	-2
6,168		6,171	-3
6,189		6,190	-1
6,182		6,182	
5,564		5,570	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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
			4
			4
			3
			1
			-2
			-3
			-1
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
317.07 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-12-19	2019-12-19
69366.48 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-12-19	2019-12-19
317.07 GBP FOREIGN CURRENCY EXCHANGE GBP999997	P	2019-12-19	2019-12-19
46841.54 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-07-23	2019-07-23
33566.73 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-07-24	2019-07-24
66890.54 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-07-24	2019-07-24
33566.73 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-07-24	2019-07-24
26826.49 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-07-30	2019-07-30
12981.96 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-08-05	2019-08-05
8477.86 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-08-05	2019-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
413		415	-2
90,364		90,828	-464
413		415	-2
5,996		5,997	-1
4,295		4,296	-1
8,560		8,560	
4,295		4,296	-1
3,429		3,429	
1,656		1,658	-2
1,081		1,082	-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
			-464
			-2
			-1
			-1
			-1
			-2
			-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.)
4596.99 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-08-05	2019-08-05
8477.86 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-08-05	2019-08-05
12981.96 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-08-05	2019-08-05
107988.3 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-04	2019-09-04
93460.13 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-06	2019-09-06
83477.35 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-06	2019-09-06
19715.02 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-09	2019-09-09
36183.49 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-09	2019-09-09
36183.49 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-09	2019-09-09
83797.26 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-10	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)
586		587	-1
1,081		1,082	-1
1,656		1,658	-2
13,776		13,775	1
11,923		11,923	
10,649		10,649	
2,515		2,514	1
4,616		4,615	1
4,616		4,615	1
10,690		10,687	3

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
83797.26 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-10	2019-09-10
110462.7 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-10	2019-09-10
29720.05 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-11	2019-09-11
29720.05 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-11	2019-09-11
74146.3 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-11	2019-09-11
74146.3 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-11	2019-09-11
10405.47 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-11	2019-09-11
22379.46 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-12	2019-09-12
22379.46 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-12	2019-09-12
6186.3 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-12	2019-09-12

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)
10,690		10,687	3
14,091		14,087	4
3,791		3,791	
3,791		3,791	
9,459		9,458	1
9,459		9,458	1
1,327		1,327	
2,860		2,859	1
2,860		2,859	1
791		790	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	
			3
			4
			1
			1
			1
			1
			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.)
22379.46 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-12	2019-09-12
37378.81 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-12	2019-09-12
238871.92 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-13	2019-09-13
22629.13 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-16	2019-09-16
22629.13 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-16	2019-09-16
33969.86 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-16	2019-09-16
37394.47 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-17	2019-09-17
19049.87 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-17	2019-09-17
37394.47 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-17	2019-09-17
7565.13 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-18	2019-09-18

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)
2,860		2,859	1
4,777		4,775	2
30,537		30,527	10
2,895		2,894	1
2,895		2,894	1
4,346		4,344	2
4,780		4,780	
2,435		2,435	
4,780		4,780	
966		966	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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
			2
			10
			1
			1
			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.)
37415.72 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-18	2019-09-18
37415.72 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-18	2019-09-18
29741.96 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-18	2019-09-18
22156.82 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-20	2019-09-20
558943.01 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-23	2019-09-23
36292.24 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-25	2019-09-25
21730.49 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-30	2019-09-30
14388.39 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-09-30	2019-09-30
29231.53 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-10-04	2019-10-04
22208.53 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-10-11	2019-10-11

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)
4,780		4,779	1
4,780		4,779	1
3,799		3,799	
2,826		2,827	-1
71,297		71,292	5
4,631		4,630	1
2,772		2,772	
1,835		1,835	
3,727		3,727	
2,831		2,832	-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	
			1
			1
			-1
			5
			1
			-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.)
126133.99 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-10-24	2019-10-24
131680.2 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-10-25	2019-10-25
84230.13 HKD FOREIGN CURRENCY EXCHANGE HKD999999	P	2019-10-29	2019-10-29
482468 JPY FOREIGN CURRENCY EXCHANGE JPY999993	P	2019-05-14	2019-05-14
1926520 JPY FOREIGN CURRENCY EXCHANGE JPY999993	P	2019-05-14	2019-05-14
5148931 JPY FOREIGN CURRENCY EXCHANGE JPY999993	P	2019-07-16	2019-07-16
174444.27 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-05-28	2019-05-28
169221.14 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-05-28	2019-05-28
91160.87 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-05-27	2019-05-28
81487.62 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-05-29	2019-05-29

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)
16,093		16,090	3
16,801		16,799	2
10,744		10,744	
4,403		4,399	4
17,583		17,567	16
47,561		47,662	-101
18,206		18,225	-19
17,661		17,680	-19
9,537		9,524	13
8,502		8,508	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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
			2
			4
			16
			-101
			-19
			-19
			13
			-6

Form 990PF Part IV - Capital 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.)
150812.46 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-06-04	2019-06-04
181325.55 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-06-05	2019-06-05
35536.07 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-06-07	2019-06-07
35262.1 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-06-07	2019-06-07
35536.07 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-06-07	2019-06-07
77036.44 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-06-11	2019-06-11
50964.95 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-06-11	2019-06-11
50964.95 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-06-11	2019-06-11
77036.44 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-06-11	2019-06-11
76096.55 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-06-12	2019-06-12

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)
15,945		15,940	5
19,217		19,234	-17
3,783		3,786	-3
3,753		3,757	-4
3,758		3,786	-28
8,164		8,164	
5,401		5,401	
5,397		5,397	
8,158		8,157	1
8,031		8,064	-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	
			5
			-17
			-3
			-4
			-28
			1
			-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.)
33762.07 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-06-12	2019-06-12
383993.02 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-06-12	2019-06-12
431863.73 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-06-12	2019-06-12
39412.17 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-06-13	2019-06-13
30589.65 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-06-19	2019-06-19
49469.42 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-07-04	2019-07-05
24115.41 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-07-08	2019-07-08
68022.3 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-07-18	2019-07-18
167738.92 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-07-19	2019-07-19
190198.98 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-07-24	2019-07-24

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)
3,563		3,578	-15
40,524		40,693	-169
45,576		45,766	-190
4,158		4,152	6
3,212		3,212	
5,286		5,244	42
2,549		2,552	-3
7,274		7,273	1
17,893		17,899	-6
20,196		20,171	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-169
			-190
			6
			42
			-3
			1
			-6
			25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37630.41 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-07-29	2019-07-29
65968.2 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-08-01	2019-08-01
43817.33 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-08-09	2019-08-09
36862.13 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-08-12	2019-08-13
130333.7 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-08-28	2019-08-28
69672.05 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-09-02	2019-09-02
39752.58 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-10-07	2019-10-07
27339.66 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-10-11	2019-10-11
36217.62 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-10-15	2019-10-15
16628.68 SEK FOREIGN CURRENCY EXCHANGE SEK999993	P	2019-10-29	2019-10-29

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)
3,965		3,968	-3
6,836		6,827	9
4,593		4,588	5
3,848		3,858	-10
13,433		13,407	26
7,096		7,074	22
4,011		4,020	-9
2,792		2,786	6
3,693		3,698	-5
1,711		1,712	-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	
			-3
			9
			5
			-10
			26
			22
			-9
			6
			-5
			-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.)
17225.58 SGD FOREIGN CURRENCY EXCHANGE SGD999996	P	2019-08-21	2019-08-21
9820.98 SGD FOREIGN CURRENCY EXCHANGE SGD999996	P	2019-08-21	2019-08-21
7369.22 SGD FOREIGN CURRENCY EXCHANGE SGD999996	P	2019-08-21	2019-08-21
14821.32 SGD FOREIGN CURRENCY EXCHANGE SGD999996	P	2019-08-21	2019-08-21
9820.98 SGD FOREIGN CURRENCY EXCHANGE SGD999996	P	2019-08-21	2019-08-21
9834.28 SGD FOREIGN CURRENCY EXCHANGE SGD999996	P	2019-08-22	2019-08-22
14720.79 SGD FOREIGN CURRENCY EXCHANGE SGD999996	P	2019-08-22	2019-08-22
12203.66 SGD FOREIGN CURRENCY EXCHANGE SGD999996	P	2019-08-23	2019-08-23
7338.41 SGD FOREIGN CURRENCY EXCHANGE SGD999996	P	2019-08-23	2019-08-23
12203.66 SGD FOREIGN CURRENCY EXCHANGE SGD999996	P	2019-08-23	2019-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,448		12,454	-6
7,097		7,101	-4
5,326		5,328	-2
10,711		10,716	-5
7,101		7,101	
7,091		7,097	-6
10,615		10,624	-9
8,800		8,816	-16
5,292		5,302	-10
8,800		8,816	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-4
			-2
			-5
			-6
			-9
			-16
			-10
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
26489.16 SGD FOREIGN CURRENCY EXCHANGE SGD999996	P	2019-08-26	2019-08-26
28762.56 SGD FOREIGN CURRENCY EXCHANGE SGD999996	P	2019-08-27	2019-08-27
31592.59 SGD FOREIGN CURRENCY EXCHANGE SGD999996	P	2019-09-02	2019-09-02
21867.99 SGD FOREIGN CURRENCY EXCHANGE SGD999996	P	2019-09-03	2019-09-03
9745.07 SGD FOREIGN CURRENCY EXCHANGE SGD999996	P	2019-09-04	2019-09-04
41682.72 SGD FOREIGN CURRENCY EXCHANGE SGD999996	P	2019-09-04	2019-09-04
9745.07 SGD FOREIGN CURRENCY EXCHANGE SGD999996	P	2019-09-04	2019-09-04
39404.71 SGD FOREIGN CURRENCY EXCHANGE SGD999996	P	2019-09-05	2019-09-05
14862.34 SGD FOREIGN CURRENCY EXCHANGE SGD999996	P	2019-09-06	2019-09-06
736 MODERN TIMES GROUP SER B SEK5 W56523116	P	2018-11-02	2019-05-29

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)
19,080		19,091	-11
20,719		20,721	-2
22,717		22,720	-3
15,695		15,727	-32
7,030		7,039	-9
30,070		30,109	-39
7,030		7,039	-9
28,464		28,459	5
10,750		10,774	-24
8,508		10,330	-1,822

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-11
			-2
			-3
			-32
			-9
			-39
			-9
			5
			-24
			-1,822

Form 990PF Part IV - Capital 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.)
1646 MODERN TIMES GROUP SER B SEK5 W56523116	P	2018-11-02	2019-06-05
628 MODERN TIMES GROUP SER B SEK5 W56523116	P	2018-11-02	2019-06-07
320 MODERN TIMES GROUP SER B SEK5 W56523116	P	2018-11-02	2019-06-07
454 MODERN TIMES GROUP SER B SEK5 W56523116	P	2018-11-02	2019-06-11
141 MODERN TIMES GROUP SER B SEK5 W56523116	P	2018-11-02	2019-06-11
1887 NORDIC ENTERTAINMENT W5806J108	P	2018-11-02	2019-06-12
1678 NORDIC ENTERTAINMENT W5806J108	P	2018-11-02	2019-06-12
299 NORDIC ENTERTAINMENT W5806J108	P	2018-11-02	2019-07-18
61 NORDIC ENTERTAINMENT W5806J108	P	2018-11-02	2019-08-28
527 NORDEA BANK ABP X5S8VL105	P	2019-08-08	2019-08-21

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)
19,234		23,101	-3,867
7,544		8,814	-1,270
3,786		4,491	-705
5,383		6,372	-989
1,672		1,979	-307
45,766		47,921	-2,155
40,693		42,614	-1,921
7,273		7,593	-320
1,474		1,549	-75
3,217		3,742	-525

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-3,867
			-1,270
			-705
			-989
			-307
			-2,155
			-1,921
			-320
			-75
			-525

Form 990PF Part IV - Capital 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.)
700 DBS GROUP HLDGS SGD1.0 Y20246107	P	2019-03-07	2019-08-21
400 DBS GROUP HLDGS SGD1.0 Y20246107	P	2019-03-07	2019-08-21
1000 DBS GROUP HLDGS SGD1.0 Y20246107	P	2019-03-07	2019-08-21
300 DBS GROUP HLDGS SGD1.0 Y20246107	P	2019-03-07	2019-08-21
600 DBS GROUP HLDGS SGD1.0 Y20246107	P	2019-03-07	2019-08-22
400 DBS GROUP HLDGS SGD1.0 Y20246107	P	2019-03-07	2019-08-22
1100 DBS GROUP HLDGS SGD1.0 Y20246107	P	2018-11-02	2019-08-26
800 DBS GROUP HLDGS SGD1.0 Y20246107	P	2018-11-02	2019-08-27
400 DBS GROUP HLDGS SGD1.0 Y20246107	P	2018-11-05	2019-08-27
900 DBS GROUP HLDGS SGD1.0 Y20246107	P	2018-11-05	2019-09-05

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)
12,454		13,120	-666
7,101		7,497	-396
17,817		18,742	-925
5,328		5,623	-295
10,624		11,245	-621
7,097		7,497	-400
19,091		19,481	-390
13,814		14,168	-354
6,907		7,039	-132
16,008		15,838	170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-666
			-396
			-925
			-295
			-621
			-400
			-390
			-354
			-132
			170

Form 990PF Part IV - Capital 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.)
600 DBS GROUP HLDGS SGD1.0 Y20246107	P	2018-11-05	2019-09-06
528 SES GLOBAL SA L8300G135	P	2017-02-06	2019-05-14
200 AES CORPORATION 00130H105	P	2018-05-02	2019-05-14
600 AES CORPORATION 00130H105	P	2018-05-02	2019-05-15
4915 AES CORPORATION 00130H105	P	2018-05-01	2019-05-16
885 AES CORPORATION 00130H105	P	2018-05-02	2019-05-16
100 WALGREENS BOOTS ALLIANCE INC 931427108	P	2018-03-23	2019-05-17
100 WALGREENS BOOTS ALLIANCE INC 931427108	P	2018-03-23	2019-05-17
100 WALGREENS BOOTS ALLIANCE INC 931427108	P	2018-03-23	2019-05-17
200 AES CORPORATION 00130H105	P	2018-05-01	2019-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,774		10,559	215
9,162		10,243	-1,081
3,262		2,442	820
9,743		7,327	2,416
80,331		59,927	20,404
14,464		10,808	3,656
5,267		6,615	-1,348
5,268		6,615	-1,347
5,273		6,615	-1,342
3,260		2,439	821

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			215
			-1,081
			820
			2,416
			20,404
			3,656
			-1,348
			-1,347
			-1,342
			821

Form 990PF Part IV - Capital 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.)
100 WALGREENS BOOTS ALLIANCE INC 931427108	P	2018-03-23	2019-05-20
1000 AES CORPORATION 00130H105	P	2018-05-01	2019-05-20
200 AES CORPORATION 00130H105	P	2018-05-01	2019-05-20
3300 AES CORPORATION 00130H105	P	2018-05-01	2019-05-21
100 WALGREENS BOOTS ALLIANCE INC 931427108	P	2018-03-23	2019-05-22
1400 AES CORPORATION 00130H105	P	2018-05-01	2019-05-22
1800 AES CORPORATION 00130H105	P	2018-05-01	2019-05-23
176 NORDIC ENTERTAINMENT W5806J108	P	2018-02-22	2019-05-27
78 NORDIC ENTERTAINMENT W5806J108	P	2018-02-23	2019-05-27
114 NORDIC ENTERTAINMENT W5806J108	P	2018-02-27	2019-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,243		6,615	-1,372
16,341		12,193	4,148
3,269		2,439	830
54,363		40,236	14,127
5,287		6,615	-1,328
23,121		17,070	6,051
30,015		21,947	8,068
4,564		5,229	-665
2,023		2,296	-273
2,956		3,347	-391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-1,372
			4,148
			830
			14,127
			-1,328
			6,051
			8,068
			-665
			-273
			-391

Form 990PF Part IV - Capital 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.)
113 NORDIC ENTERTAINMENT W5806J108	P	2018-02-23	2019-05-28
114 NORDIC ENTERTAINMENT W5806J108	P	2018-02-23	2019-05-28
33 NORDIC ENTERTAINMENT W5806J108	P	2018-02-26	2019-05-28
47 NORDIC ENTERTAINMENT W5806J108	P	2018-03-01	2019-05-28
394 NORDIC ENTERTAINMENT W5806J108	P	2017-10-23	2019-05-28
683 NORDIC ENTERTAINMENT W5806J108	P	2017-10-23	2019-05-28
0.67 CORTEVA INC 22052L104	P	2017-01-03	2019-06-03
0.67 DUPONT DE NEMOURS INC 26614N102	P	2017-01-03	2019-06-03
585 AES CORPORATION 00130H105	P	2018-05-01	2019-06-03
1800 AES CORPORATION 00130H105	P	2018-05-01	2019-06-04

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)
2,938		3,326	-388
2,964		3,358	-394
858		968	-110
1,222		1,359	-137
10,244		9,946	298
17,680		17,241	439
18		20	-2
50		58	-8
9,286		7,133	2,153
28,763		21,947	6,816

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-388
			-394
			-110
			-137
			298
			439
			-2
			-8
			2,153
			6,816

Form 990PF Part IV - Capital 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.)
112 NORDIC ENTERTAINMENT W5806J108	P	2017-10-23	2019-06-04
119 NORDIC ENTERTAINMENT W5806J108	P	2017-10-23	2019-06-04
390 NORDIC ENTERTAINMENT W5806J108	P	2017-10-23	2019-06-04
100 WALGREENS BOOTS ALLIANCE INC 931427108	P	2018-03-23	2019-06-07
93 MODERN TIMES GROUP SER B SEK5 W56523116	P	2018-02-27	2019-06-11
454 MODERN TIMES GROUP SER B SEK5 W56523116	P	2017-10-23	2019-06-11
176 MODERN TIMES GROUP SER B SEK5 W56523116	P	2018-02-22	2019-06-12
191 MODERN TIMES GROUP SER B SEK5 W56523116	P	2018-02-23	2019-06-12
48 MODERN TIMES GROUP SER B SEK5 W56523116	P	2018-02-23	2019-06-12
66 MODERN TIMES GROUP SER B SEK5 W56523116	P	2018-02-23	2019-06-12

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)
2,875		2,827	48
3,055		3,004	51
10,011		9,834	177
5,197		6,615	-1,418
1,103		1,509	-406
5,397		6,333	-936
2,090		2,890	-800
2,268		3,107	-839
570		781	-211
784		1,074	-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	
			48
			51
			177
			-1,418
			-406
			-936
			-800
			-839
			-211
			-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.)
33 MODERN TIMES GROUP SER B SEK5 W56523116	P	2018-02-26	2019-06-12
21 MODERN TIMES GROUP SER B SEK5 W56523116	P	2018-02-27	2019-06-12
47 MODERN TIMES GROUP SER B SEK5 W56523116	P	2018-03-01	2019-06-12
301 MODERN TIMES GROUP SER B SEK5 W56523116	P	2017-10-23	2019-06-12
97 MODERN TIMES GROUP SER B SEK5 W56523116	P	2017-10-23	2019-06-12
15 MODERN TIMES GROUP SER B SEK5 W56523116	P	2017-10-23	2019-06-13
337 MODERN TIMES GROUP SER B SEK5 W56523116	P	2017-10-23	2019-06-13
18 SES GLOBAL SA L8300G135	P	2017-02-06	2019-06-14
95 WALGREENS BOOTS ALLIANCE INC 931427108	P	2018-03-23	2019-06-19
104 MODERN TIMES GROUP SER B SEK5 W56523116	P	2017-10-23	2019-06-19

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)
392		535	-143
249		341	-92
558		751	-193
3,578		4,199	-621
1,152		1,353	-201
177		209	-32
3,975		4,701	-726
289		349	-60
5,046		6,285	-1,239
1,180		1,451	-271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-143
			-92
			-193
			-621
			-201
			-32
			-726
			-60
			-1,239
			-271

Form 990PF Part IV - Capital 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.)
179 MODERN TIMES GROUP SER B SEK5 W56523116	P	2017-10-23	2019-06-19
100 CROWN CASTLE INTERNATIONAL CORP 22822V101	P	2018-02-26	2019-06-27
100 AMERICAN TOWER CORP-CL A 03027X100	P	2018-02-22	2019-06-28
68 CROWN CASTLE INTERNATIONAL CORP 22822V101	P	2018-02-26	2019-07-01
35 AMERICAN TOWER CORP-CL A 03027X100	P	2018-02-22	2019-07-02
12 CROWN CASTLE INTERNATIONAL CORP 22822V101	P	2018-02-26	2019-07-02
348 MODERN TIMES GROUP SER B SEK5 W56523116	P	2017-10-23	2019-07-04
118 MODERN TIMES GROUP SER B SEK5 W56523116	P	2017-10-31	2019-07-04
84 MODERN TIMES GROUP SER B SEK5 W56523116	P	2017-10-30	2019-07-08
140 MODERN TIMES GROUP SER B SEK5 W56523116	P	2017-10-31	2019-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,032		2,494	-462
13,061		10,984	2,077
20,399		13,775	6,624
8,799		7,469	1,330
7,166		4,821	2,345
1,572		1,318	254
3,968		4,849	-881
1,345		1,607	-262
957		1,144	-187
1,595		1,907	-312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-462
			2,077
			6,624
			1,330
			2,345
			254
			-881
			-262
			-187
			-312

Form 990PF Part IV - Capital 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.)
3816.46 AMERICAN AMCAP FUND 023375777	P	2018-06-15	2019-07-10
1300 NATIONAL GRID PLC G6S9A7120	P	2017-01-04	2019-07-18
448 NATIONAL GRID PLC G6S9A7120	P	2017-01-04	2019-07-18
496.67 NATIONAL GRID PLC G6S9A7120	P	2017-01-04	2019-07-18
700 NATIONAL GRID PLC G6S9A7120	P	2017-01-04	2019-07-18
800 NATIONAL GRID PLC G6S9A7120	P	2017-01-04	2019-07-18
355.33 NATIONAL GRID PLC G6S9A7120	P	2017-02-06	2019-07-18
277.33 NATIONAL GRID PLC G6S9A7120	P	2017-02-06	2019-07-19
355.33 NATIONAL GRID PLC G6S9A7120	P	2017-02-06	2019-07-19
422.67 NATIONAL GRID PLC G6S9A7120	P	2017-02-06	2019-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124,913		129,836	-4,923
13,492		16,494	-3,002
4,649		5,684	-1,035
5,154		6,301	-1,147
7,265		8,881	-1,616
8,302		10,150	-1,848
3,688		4,509	-821
2,897		3,519	-622
3,710		4,509	-799
4,414		5,364	-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	
			-4,923
			-3,002
			-1,035
			-1,147
			-1,616
			-1,848
			-821
			-622
			-799
			-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.)
422.67 NATIONAL GRID PLC G6S9A7120	P	2017-02-06	2019-07-19
137 NORDIC ENTERTAINMENT W5806J108	P	2017-10-23	2019-07-19
320 NORDIC ENTERTAINMENT W5806J108	P	2017-10-30	2019-07-19
258 NORDIC ENTERTAINMENT W5806J108	P	2017-10-31	2019-07-19
69 NORDIC ENTERTAINMENT W5806J108	P	2017-10-24	2019-07-24
158 NORDIC ENTERTAINMENT W5806J108	P	2017-10-26	2019-07-24
542 NORDIC ENTERTAINMENT W5806J108	P	2017-10-27	2019-07-24
56 NORDIC ENTERTAINMENT W5806J108	P	2017-10-30	2019-07-24
163 NORDIC ENTERTAINMENT W5806J108	P	2017-10-24	2019-07-29
396 CORTEVA INC 22052L104	P	2017-01-03	2019-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,415		5,364	-949
3,430		3,454	-24
8,011		7,885	126
6,459		6,359	100
1,687		1,700	-13
3,863		3,878	-15
13,252		13,303	-51
1,369		1,380	-11
3,968		4,016	-48
11,477		11,938	-461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-949
			-24
			126
			100
			-13
			-15
			-51
			-11
			-48
			-461

Form 990PF Part IV - Capital 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.)
780 TEXAS INSTRUMENTS INC 882508104	P	2017-01-03	2019-07-30
300 TEXAS INSTRUMENTS INC 882508104	P	2017-02-03	2019-07-30
282 NORDIC ENTERTAINMENT W5806J108	P	2017-10-24	2019-08-01
128 NORDIC ENTERTAINMENT W5806J108	P	2017-10-24	2019-08-09
61 NORDIC ENTERTAINMENT W5806J108	P	2017-10-24	2019-08-09
159 NORDIC ENTERTAINMENT W5806J108	P	2017-10-24	2019-08-12
100 HELMERICH & PAYNE INCORPORATED COMMON 423452101	P	2017-01-03	2019-08-13
300 HELMERICH & PAYNE INCORPORATED COMMON 423452101	P	2017-01-03	2019-08-13
300 HELMERICH & PAYNE INCORPORATED COMMON 423452101	P	2017-01-03	2019-08-14
100 HELMERICH & PAYNE INCORPORATED COMMON 423452101	P	2017-01-03	2019-08-15

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)
99,973		57,229	42,744
38,451		22,874	15,577
6,827		6,948	-121
3,107		3,154	-47
1,481		1,504	-23
3,853		3,920	-67
4,102		7,833	-3,731
12,485		23,500	-11,015
11,897		23,500	-11,603
3,924		7,833	-3,909

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			42,744
			15,577
			-121
			-47
			-23
			-67
			-3,731
			-11,015
			-11,603
			-3,909

Form 990PF Part IV - Capital 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.)
100 HELMERICH & PAYNE INCORPORATED COMMON 423452101	P	2017-01-03	2019-08-16
115 HELMERICH & PAYNE INCORPORATED COMMON 423452101	P	2017-01-03	2019-08-20
500 DBS GROUP HLDGS SGD1.0 Y20246107	P	2018-02-14	2019-08-23
800 DBS GROUP HLDGS SGD1.0 Y20246107	P	2018-02-14	2019-08-23
200 DUPONT DE NEMOURS INC 26614N102	P	2017-01-03	2019-08-27
100 DUPONT DE NEMOURS INC 26614N102	P	2017-01-03	2019-08-28
310 NORDIC ENTERTAINMENT W5806J108	P	2017-10-24	2019-08-28
184 NORDIC ENTERTAINMENT W5806J108	P	2017-10-25	2019-08-28
37 DUPONT DE NEMOURS INC 26614N102	P	2017-01-03	2019-08-29
58 DUPONT DE NEMOURS INC 26614N102	P	2017-01-03	2019-08-29

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)
3,952		7,833	-3,881
4,482		9,008	-4,526
8,816		10,653	-1,837
14,118		17,045	-2,927
12,806		17,279	-4,473
6,415		8,639	-2,224
7,489		7,643	-154
4,445		4,514	-69
2,428		3,197	-769
3,807		5,011	-1,204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-3,881
			-4,526
			-1,837
			-2,927
			-4,473
			-2,224
			-154
			-69
			-769
			-1,204

Form 990PF Part IV - Capital 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.)
1300 DBS GROUP HLDGS SGD1.0 Y20246107	P	2018-02-14	2019-09-02
521 MODERN TIMES GROUP SER B SEK5 W56523116	P	2017-10-27	2019-09-02
292 MODERN TIMES GROUP SER B SEK5 W56523116	P	2017-10-30	2019-09-02
900 DBS GROUP HLDGS SGD1.0 Y20246107	P	2018-02-14	2019-09-03
2100 DBS GROUP HLDGS SGD1.0 Y20246107	P	2018-02-14	2019-09-04
400 DBS GROUP HLDGS SGD1.0 Y20246107	P	2018-02-14	2019-09-04
700 DBS GROUP HLDGS SGD1.0 Y20246107	P	2018-02-14	2019-09-05
270 OCCIDENTAL PETROLEUM CORPORATION	P	2017-10-24	2019-09-12
600 OCCIDENTAL PETROLEUM CORPORATION	P	2017-10-24	2019-09-12
100 IRON MOUNTAIN INC 46284V101	P	2017-01-03	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,779		27,698	-4,919
4,554		7,067	-2,513
2,552		3,976	-1,424
15,727		19,175	-3,448
37,148		44,742	-7,594
7,039		8,522	-1,483
12,451		14,914	-2,463
12,299		17,728	-5,429
27,394		39,395	-12,001
3,226		3,218	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-4,919
			-2,513
			-1,424
			-3,448
			-7,594
			-1,483
			-2,463
			-5,429
			-12,001
			8

Form 990PF Part IV - Capital 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.)
200 IRON MOUNTAIN INC 46284V101	P	2017-01-03	2019-09-17
200 IRON MOUNTAIN INC 46284V101	P	2017-01-03	2019-09-17
100 IRON MOUNTAIN INC 46284V101	P	2017-01-03	2019-09-18
100 IRON MOUNTAIN INC 46284V101	P	2017-01-03	2019-09-18
100 OCCIDENTAL PETROLEUM CORPORATION	P	2017-10-24	2019-09-18
455 OCCIDENTAL PETROLEUM CORPORATION	P	2017-10-24	2019-09-18
700 OCCIDENTAL PETROLEUM CORPORATION	P	2017-10-24	2019-09-18
100 IRON MOUNTAIN INC 46284V101	P	2017-01-03	2019-09-19
200 IRON MOUNTAIN INC 46284V101	P	2017-01-03	2019-09-19
100 IRON MOUNTAIN INC 46284V101	P	2017-01-03	2019-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,433		6,437	-4
6,449		6,437	12
3,214		3,218	-4
3,216		3,218	-2
4,462		6,566	-2,104
20,456		29,874	-9,418
31,320		45,961	-14,641
3,222		3,218	4
6,445		6,437	8
3,200		3,218	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			12
			-4
			-2
			-2,104
			-9,418
			-14,641
			4
			8
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
300 IRON MOUNTAIN INC 46284V101	P	2017-01-03	2019-09-23
300 IRON MOUNTAIN INC 46284V101	P	2017-01-03	2019-09-23
2110.55 AMERICAN AMCAP FUND 023375777	P	2018-06-15	2019-09-23
2668 AMERICAN AMCAP FUND 023375777	P	2018-06-15	2019-09-23
3560.59 AMERICAN AMCAP FUND 023375777	P	2017-12-18	2019-09-23
100 IRON MOUNTAIN INC 46284V101	P	2017-01-03	2019-09-25
100 IRON MOUNTAIN INC 46284V101	P	2017-01-03	2019-09-25
95 IRON MOUNTAIN INC 46284V101	P	2017-01-03	2019-09-26
332 MODERN TIMES GROUP SER B SEK5 W56523116	P	2017-10-24	2019-10-07
158 MODERN TIMES GROUP SER B SEK5 W56523116	P	2017-10-26	2019-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,490		9,655	-165
9,592		9,655	-63
67,770		71,801	-4,031
85,669		90,765	-5,096
114,331		112,194	2,137
3,127		3,218	-91
3,139		3,218	-79
2,963		3,058	-95
2,612		4,521	-1,909
1,243		2,143	-900

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-165
			-63
			-4,031
			-5,096
			2,137
			-91
			-79
			-95
			-1,909
			-900

Form 990PF Part IV - Capital 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.)
21 MODERN TIMES GROUP SER B SEK5 W56523116	P	2017-10-27	2019-10-07
151 NESTLE SA CHF 0.1 H57312649	P	2017-09-05	2019-10-08
185 NESTLE SA CHF 0.1 H57312649	P	2017-09-05	2019-10-09
247 NESTLE SA CHF 0.1 H57312649	P	2017-09-05	2019-10-09
217 NESTLE SA CHF 0.1 H57312649	P	2017-09-29	2019-10-09
200 H P INC 40434L105	P	2017-01-03	2019-10-11
400 H P INC 40434L105	P	2017-01-03	2019-10-11
905 H P INC 40434L105	P	2017-01-03	2019-10-11
310 MODERN TIMES GROUP SER B SEK5 W56523116	P	2017-10-24	2019-10-11
43 MODERN TIMES GROUP SER B SEK5 W56523116	P	2017-10-24	2019-10-11

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)
165		285	-120
16,288		12,839	3,449
19,989		15,730	4,259
26,590		21,001	5,589
23,360		18,166	5,194
3,256		2,959	297
6,574		5,917	657
14,842		13,388	1,454
2,447		4,221	-1,774
339		586	-247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-120
			3,449
			4,259
			5,589
			5,194
			297
			657
			1,454
			-1,774
			-247

Form 990PF Part IV - Capital 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.)
1200 H P INC 40434L105	P	2017-01-03	2019-10-14
100 H P INC 40434L105	P	2017-01-03	2019-10-14
300 H P INC 40434L105	P	2017-01-03	2019-10-14
700 H P INC 40434L105	P	2017-01-03	2019-10-14
800 H P INC 40434L105	P	2017-01-03	2019-10-15
464 MODERN TIMES GROUP SER B SEK5 W56523116	P	2017-10-24	2019-10-15
100 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2017-10-06	2019-10-23
400 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2017-10-06	2019-10-23
100 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2017-10-06	2019-10-24
100 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2017-10-06	2019-10-24

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)
19,800		17,752	2,048
1,649		1,479	170
4,943		4,438	505
11,533		10,356	1,177
13,386		11,835	1,551
3,698		6,322	-2,624
5,853		5,724	129
23,424		22,895	529
5,891		5,724	167
5,911		5,724	187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,048
			170
			505
			1,177
			1,551
			-2,624
			129
			529
			167
			187

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
100 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2017-10-06	2019-10-24
200 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2017-10-06	2019-10-24
100 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2017-10-06	2019-10-25
200 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2017-10-06	2019-10-25
100 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2017-10-06	2019-10-29
100 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2017-10-06	2019-10-29
23 MODERN TIMES GROUP SER B SEK5 W56523116	P	2017-10-24	2019-10-29
184 MODERN TIMES GROUP SER B SEK5 W56523116	P	2017-10-25	2019-10-29
100 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2017-10-06	2019-10-30
200 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2017-10-06	2019-10-31

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)
5,920		5,724	196
11,746		11,448	298
5,945		5,724	221
11,854		11,448	406
5,971		5,724	247
5,973		5,724	249
190		313	-123
1,522		2,494	-972
5,978		5,724	254
12,089		11,448	641

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			196
			298
			221
			406
			247
			249
			-123
			-972
			254
			641

Form 990PF Part IV - Capital 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.)
500 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2017-10-06	2019-11-01
300 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2018-11-02	2019-11-04
44.5 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2017-10-06	2019-11-05
100 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2018-11-02	2019-11-05
100 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2018-11-02	2019-11-05
155.5 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2018-11-02	2019-11-05
21 INTERCONTINENTAL HOTELS GROUP PLC G4804L163	P	2017-10-06	2019-11-06
2057.37 AMERICAN AMCAP FUND 023375777	P	2017-12-18	2019-11-08
140 QUALCOMM INC 747525103	P	2017-06-09	2019-11-21
100 QUALCOMM INC 747525103	P	2018-11-02	2019-11-21

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)
30,367		28,619	1,748
18,269		17,252	1,017
2,702		2,547	155
6,078		5,751	327
6,087		5,751	336
9,443		8,942	501
1,295		1,202	93
67,976		64,828	3,148
12,037		8,009	4,028
8,553		6,335	2,218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			1,748
			1,017
			155
			327
			336
			501
			93
			3,148
			4,028
			2,218

Form 990PF Part IV - Capital 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.)
200 QUALCOMM INC 747525103	P	2018-11-02	2019-11-21
205 QUALCOMM INC 747525103	P	2018-11-02	2019-11-21
300 QUALCOMM INC 747525103	P	2017-11-03	2019-11-21
60 QUALCOMM INC 747525103	P	2017-11-03	2019-11-21
95 QUALCOMM INC 747525103	P	2017-11-03	2019-11-21
1825 PFIZER INC COM 717081103	P	2017-01-03	2019-12-05
1225 PFIZER INC COM 717081103	P	2018-04-06	2019-12-05
1300 ELI LILLY & CO COM 532457108	P	2018-11-05	2019-12-12
1300 WILLIAMS COS INC/THE 969457100	P	2018-11-02	2019-12-17
100 WILLIAMS COS INC/THE 969457100	P	2018-11-02	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,098		12,670	4,428
17,543		12,986	4,557
25,538		18,589	6,949
5,159		3,718	1,441
8,130		5,886	2,244
69,265		60,184	9,081
46,493		43,257	3,236
157,596		144,274	13,322
29,844		32,517	-2,673
2,311		2,501	-190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,428
			4,557
			6,949
			1,441
			2,244
			9,081
			3,236
			13,322
			-2,673
			-190

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2500 WILLIAMS COS INC/THE 969457100	P	2018-11-02	2019-12-18
700 WILLIAMS COS INC/THE 969457100	P	2018-11-02	2019-12-18
1400 WILLIAMS COS INC/THE 969457100	P	2018-11-02	2019-12-19
600 WILLIAMS COS INC/THE 969457100	P	2018-11-02	2019-12-19
2100 H P INC 40434L105	P	2017-01-03	2019-12-20
615 WILLIAMS COS INC/THE 969457100	P	2018-11-02	2019-12-20
WASH SALE DISALLOWED	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57,664		62,534	-4,870
16,137		17,509	-1,372
32,759		35,019	-2,260
14,100		15,008	-908
42,618		31,067	11,551
14,624		15,383	-759
16,217			16,217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-4,870
			-1,372
			-2,260
			-908
			11,551
			-759
			16,217

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>				
The Lam Foundation 4520 Cooper Road Ste 300 Cincinnati, OH 45242	NONE	PC	General Purpose	5,000
Cradles to Crayons 30 Clipper Road PO Box 799 W Conshohocken, PA 19428	NONE	PC	General Purpose	5,000
The Episcopal Academy 1785 Bishop White Drive Newtown Square, PA 19073	NONE	PC	General Purpose	100,000
Total ▶ 3a				1,910,779

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>				
Children's Hospital of Philadelphia 3819 Chestnut Street Philadelphia, PA 19104	NONE	PC	General Purpose	100,000
Community Backstop 8 Pennsford Lane Media, PA 19063	NONE	PC	General Purpose	10,000
Cora Services Inc 8540 Verre Rd Philadelphia, PA 19111	NONE	PC	General Purpose	50,000
Total ▶ 3a				1,910,779

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>				
United Friends of the Children 1055 Wilshire Blvd Ste 1955 Los Angeles, CA 90017	NONE	PC	General Purpose	100,000
Computing Research Association 1100 17th Street NW Washington, DC 20036	NONE	PC	General Purpose	50,000
Harvey Mudd College 301 Platt Blvd Claremont, CA 91711	NONE	PC	General Purpose	160,900
Total ▶ 3a				1,910,779

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>				
Fannie and John Hertz Foundation 2300 First St Ste 250 Livermore, CA 94550	NONE	PC	General Purpose	30,000
Children's Hospital of Orange Count 120 W La Veta Ave Orange, CA 92868	NONE	PC	General Purpose	50,000
Ocean's Institute 24200 Dana point Harbor Dr Dana Point, CA 92629	NONE	PC	General Purpose	50,000
Total ▶ 3a				1,910,779

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>				
Peter's Place 336 King of Prussia Rd Radnor, PA 19087	NONE	PC	General Purpose	5,000
The Franklin Institute 222 N 20th St Philadelphia, PA 19103	NONE	PC	General Purpose	5,000
Harvey Mudd College 301 Platt Blvd Claremont, CA 91711	NONE	PC	GENERAL PURPOSE	1,004,879
Total ▶ 3a				1,910,779

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>				
St Margaret's Episcopal School 31641 La Novia Ave San Juan Capistrano, CA 92675	NONE	PC	General Purpose	182,500
Providence Animal Center 555 Sandy Bank Rd Media, PA 19063	NONE	PC	GENERAL PURPOSE	2,500
Total ▶ 3a				1,910,779

TY 2019 Accounting Fees Schedule

Name: The Shanahan Family Charitable
Foundation

EIN: 20-7267377

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	5,900	2,950	0	2,950
Audit Fees	13,000	0	0	13,000

TY 2019 Investments Corporate Stock Schedule

Name: The Shanahan Family Charitable
Foundation

EIN: 20-7267377

Software ID: 19009920

Software Version: 2019v5.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAPITAL GROUP EQUITIES	27,677,400	27,677,400

TY 2019 Investments - Other Schedule

Name: The Shanahan Family Charitable
Foundation

EIN: 20-7267377

Software ID: 19009920

Software Version: 2019v5.0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CAPITAL GROUP CORE BOND FUND	FMV	7,217,819	7,217,819
AMCAP FUND CL F3	FMV	11,978,667	11,978,667
AMERICAN FUNDS STRATEGIC BOND FUND	FMV	2,474,913	2,474,913

TY 2019 Other Assets Schedule

Name: The Shanahan Family Charitable
Foundation

EIN: 20-7267377

Software ID: 19009920

Software Version: 2019v5.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	6,482	5,613	5,613

TY 2019 Other Expenses Schedule

Name: The Shanahan Family Charitable
Foundation

EIN: 20-7267377

Software ID: 19009920

Software Version: 2019v5.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	766	766		

TY 2019 Other Income Schedule

Name: The Shanahan Family Charitable
Foundation

EIN: 20-7267377

Software ID: 19009920

Software Version: 2019v5.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	150	150	

TY 2019 Other Liabilities Schedule

Name: The Shanahan Family Charitable
Foundation

EIN: 20-7267377

Software ID: 19009920

Software Version: 2019v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Taxes Payable	12,687	9,243

TY 2019 Other Professional Fees Schedule

Name: The Shanahan Family Charitable
Foundation

EIN: 20-7267377

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Consulting Fees	185,577	0	0	185,577
Investment Management Fees	269,661	269,661	0	0

TY 2019 Taxes Schedule

Name: The Shanahan Family Charitable
Foundation

EIN: 20-7267377

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA FTB 199 fee	10			10
CA RRF-1 fee	150			150
Federal income tax	29,556			
Foreign taxes paid	56,166		56,166	