

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

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

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

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation GESNER JOHNSON FOUNDATION		A Employer identification number 41-1890875	
Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 AFT	Room/suite	B Telephone number (see instructions) (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510		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>16,482,853</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input 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	219,608	218,244		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-145,988			
	b Gross sales price for all assets on line 6a	4,764,953			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	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)	10,025	-2			
12 Total. Add lines 1 through 11	83,645	218,242			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	4,625	0	0	4,625
	c Other professional fees (attach schedule)	45,775	27,465		18,310
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	428	428		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	120	0	0	120
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	3,509	959		2,550
	24 Total operating and administrative expenses. Add lines 13 through 23	54,457	28,852	0	25,605
	25 Contributions, gifts, grants paid	654,094			654,094
26 Total expenses and disbursements. Add lines 24 and 25	708,551	28,852	0	679,699	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-624,906				
b Net investment income (if negative, enter -0-)		189,390			
c Adjusted net income (if negative, enter -0-)			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		4,361	4,361
	2 Savings and temporary cash investments	1,095,056	2,012,548	2,012,548
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,229,622	1,269,727	1,700,335
	c Investments—corporate bonds (attach schedule)	2,216,589	1,935,420	2,025,317
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	9,500,485	8,188,728	10,740,292
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	14,041,752	13,410,784	16,482,853	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	14,041,752	13,410,784	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	14,041,752	13,410,784		
30 Total liabilities and net assets/fund balances (see instructions) .	14,041,752	13,410,784		

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	14,041,752
2 Enter amount from Part I, line 27a	2	-624,906
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,299
4 Add lines 1, 2, and 3	4	13,418,145
5 Decreases not included in line 2 (itemize) ▶ _____	5	7,361
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	13,410,784

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	-145,988
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		}	3	

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

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

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 275, with 275 overpaid.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes	
14 The books are in care of ▶ <u>BANK OF AMERICA NA</u> Telephone no. ▶ <u>(888) 866-3275</u>			
Located at ▶ <u>114 WEST 47TH STREET NY8-114-07-07 NEW YORK NY</u> ZIP+4 ▶ <u>100361510</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 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ _____			No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b		
Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b 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 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	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 2020?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RUSSELL JOHNSON 2 PICKWICK PLAZA 4TH FL GREENWICH, CT 06830	PRESIDENT 20	0		
MARCIA CAMPBELL 2 PICKWICK PLAZA 4TH FL GREENWICH, CT 06830	TREASURER 10	0		
PAUL JOHNSON 2 PICKWICK PLAZA 4TH FL GREENWICH, CT 06830	SECRETARY 10	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. **0**

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	13,634,624
b	Average of monthly cash balances.	1b	1,424,154
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,058,778
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	15,058,778
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	225,882
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,832,896
6	Minimum investment return. Enter 5% of line 5.	6	741,645

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	741,645
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,633
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,633
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	739,012
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	739,012
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	739,012

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	679,699
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	679,699
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	679,699

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				739,012
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			654,094	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>679,699</u>				
a Applied to 2019, but not more than line 2a			654,094	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				25,605
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				713,407
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
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).)
NONE

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.
NONE

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 e-mail address of the person to whom applications should be addressed:
Gesner-Johnson Fdn
2 Pickwick Plaza 4th Fl
Greenwich, CT 06830
(203) 863-7639

b The form in which applications should be submitted and information and materials they should include:
Letter of request stating needs and puprose of grant funds

c Any submission deadlines:
None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
Grant used for religious, charitable, scientific, and education purposes

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				654,094
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?

- 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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(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 No

b If "Yes," complete the following schedule.

(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

***** 2021-04-20 *****

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.) Yes No

Paid Preparer Use Only

Print/Type preparer's name KAREN J KISER	Preparer's Signature	Date 2021-04-20	Check if self-employed <input type="checkbox"/>	PTIN P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶ 94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no. (888) 866-3275

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.)
12180. INVESCO EUROPEAN SMALL COMPANY FUND		2017-12-22	2020-03-26
6142. INVESCO EUROPEAN SMALL COMPANY FUND		2018-06-22	2020-03-26
1. INVESCO EUROPEAN SMALL COMPANY FUND		2018-09-13	2020-03-26
1. INVESCO EUROPEAN SMALL COMPANY FUND		2018-12-14	2020-03-26
.44 INVESCO EUROPEAN SMALL COMPANY FUND		2018-12-14	2020-03-26
51. INVESCO EUROPEAN SMALL COMPANY FUND		2018-12-14	2020-03-26
752. INVESCO EUROPEAN SMALL COMPANY FUND		2018-12-14	2020-03-26
504. INVESCO EUROPEAN SMALL COMPANY FUND		2018-12-14	2020-03-26
.04 INVESCO EUROPEAN SMALL COMPANY FUND		2018-12-14	2020-03-26
1557. INVESCO EUROPEAN SMALL COMPANY FUND		2018-09-13	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129,473		199,996	-70,523
65,289		99,992	-34,703
11		16	-5
11		14	-3
5		6	-1
542		678	-136
7,994		10,002	-2,008
5,358		6,703	-1,345
16,551		24,990	-8,439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-70,523
			-34,703
			-5
			-3
			-1
			-136
			-2,008
			-1,345
			-8,439

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ABERDEEN EMERGING		2015-06-19	2020-05-08
1444. ABERDEEN EMERGING		2014-12-19	2020-05-08
229. ABERDEEN EMERGING		2015-06-19	2020-05-08
270. ABERDEEN EMERGING		2015-09-18	2020-05-08
1. ABERDEEN EMERGING		2014-12-19	2020-05-08
10670.02 ABERDEEN EMERGING		2016-03-10	2020-05-08
2829. ABERDEEN EMERGING		2014-03-12	2020-05-08
1. ABERDEEN EMERGING		2016-03-10	2020-05-11
332. ABERDEEN EMERGING		2016-12-22	2020-05-11
1. ABERDEEN EMERGING		2016-12-22	2020-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
18,700		19,378	-678
2,966		3,130	-164
3,497		3,200	297
13		13	
138,177		125,159	13,018
36,636		38,786	-2,150
13		13	
4,306		4,074	232
13		12	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	
			-678
			-164
			297
			13,018
			-2,150
			232
			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.)
3395.99 ABERDEEN EMERGING		2016-03-10	2020-05-11
1. ABERDEEN EMERGING		2018-12-21	2020-05-11
60. ABERDEEN EMERGING		2018-12-21	2020-05-11
1. ABERDEEN EMERGING		2018-12-21	2020-05-11
15215. ABERDEEN EMERGING		2017-04-20	2020-05-11
1007.86 EDGEWOOD GROWTH FUND		2017-04-20	2020-10-19
2. AVALONBAY COMMUNITIES INC		2020-01-21	2020-09-10
41. AVALONBAY COMMUNITIES INC		2020-01-17	2020-09-10
3. AVALONBAY COMMUNITIES INC		2020-01-16	2020-09-10
13. AVALONBAY COMMUNITIES INC		2020-01-15	2020-09-10

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)
44,046		39,835	4,211
778		803	-25
13		14	-1
197,339		214,988	-17,649
50,000		25,519	24,481
306		438	-132
6,265		8,856	-2,591
458		636	-178
1,986		2,756	-770

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			4,211
			-25
			-1
			-17,649
			24,481
			-132
			-2,591
			-178
			-770

Form 990PF Part IV - Capital 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.)
15. AVALONBAY COMMUNITIES INC		2020-01-21	2020-09-11
26. AVALONBAY COMMUNITIES INC		2020-01-21	2020-09-14
16. BECTON DICKINSON AND CO		2017-12-22	2020-01-10
25. BECTON DICKINSON AND CO		2017-12-22	2020-04-06
10. BECTON DICKINSON AND CO		2019-06-07	2020-05-22
55. BECTON DICKINSON AND CO		2017-12-22	2020-05-22
12. BECTON DICKINSON AND CO		2019-06-10	2020-05-22
12. BECTON DICKINSON AND CO		2019-05-17	2020-05-22
50000. BURBANK GLENDALE ARPT AT		2012-05-03	2020-07-01
22. CME GROUP INC		2018-07-11	2020-01-10

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)
2,252		3,283	-1,031
3,976		5,690	-1,714
4,404		3,484	920
5,835		5,444	391
2,414		2,384	30
13,275		11,976	1,299
2,896		2,874	22
2,896		2,751	145
50,000		50,000	
4,536		3,640	896

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-1,031
			-1,714
			920
			391
			30
			1,299
			22
			145
			896

Form 990PF Part IV - Capital 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.)
9. CME GROUP INC		2018-07-12	2020-01-10
7. CME GROUP INC		2018-08-29	2020-01-13
38. CME GROUP INC		2018-07-12	2020-01-13
75000. COCA-COLA CO/THE		2013-01-28	2020-11-16
25. CYRUSONE INC		2017-12-22	2020-02-14
42. CYRUSONE INC		2017-12-22	2020-02-18
53. CYRUSONE INC		2017-12-22	2020-02-19
173. DISNEY (WALT) CO COM STK		2017-12-22	2020-11-19
19. DISNEY (WALT) CO COM STK		2019-06-07	2020-11-20
3. DISNEY (WALT) CO COM STK		2017-12-22	2020-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,856		1,497	359
1,428		1,204	224
7,752		6,321	1,431
75,000		75,000	
1,699		1,368	331
2,818		2,299	519
3,519		2,901	618
24,561		18,910	5,651
2,697		2,625	72
426		328	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			359
			224
			1,431
			331
			519
			618
			5,651
			72
			98

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

List and describe the kind(s) of property sold (e.g., real estate, (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.)
25. DISNEY (WALT) CO COM STK		2018-12-11	2020-11-20
84. FPA CRESCENT FUND		2018-07-03	2020-03-26
.44 FPA CRESCENT FUND		2019-06-27	2020-03-26
229. FPA CRESCENT FUND		2019-06-27	2020-03-26
1. FPA CRESCENT FUND		2019-06-27	2020-03-26
1. FPA CRESCENT FUND		2019-06-27	2020-03-26
.19 FPA CRESCENT FUND		2019-06-27	2020-03-26
117. FPA CRESCENT FUND		2019-06-27	2020-03-26
2954. FPA CRESCENT FUND		2019-04-16	2020-03-26
1073. FPA CRESCENT FUND		2018-12-19	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,549		2,805	744
2,328		2,878	-550
12		14	-2
6,348		7,546	-1,198
28		31	-3
28		33	-5
5		6	-1
3,243		3,855	-612
81,885		99,993	-18,108
29,744		31,986	-2,242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			744
			-550
			-2
			-1,198
			-3
			-5
			-1
			-612
			-18,108
			-2,242

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. FPA CRESCENT FUND		2018-12-19	2020-03-26
97. FPA CRESCENT FUND		2018-12-19	2020-03-26
4. FPA CRESCENT FUND		2018-07-03	2020-03-26
2873. FPA CRESCENT FUND		2018-06-22	2020-03-26
11524. FPA CRESCENT FUND		2017-12-22	2020-03-26
164. FIRST EAGLE GLOBAL FUND		2018-12-13	2020-03-26
.92 FIRST EAGLE GLOBAL FUND		2018-12-13	2020-03-26
753. FIRST EAGLE GLOBAL FUND		2018-12-13	2020-03-26
14. FIRST EAGLE GLOBAL FUND		2018-12-13	2020-03-26
.68 FIRST EAGLE GLOBAL FUND		2018-12-13	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		33	-5
2,689		2,892	-203
111		137	-26
79,640		99,980	-20,340
319,445		399,998	-80,553
7,870		8,612	-742
44		49	-5
36,136		39,540	-3,404
672		735	-63
33		36	-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	
			-5
			-203
			-26
			-20,340
			-80,553
			-742
			-5
			-3,404
			-63
			-3

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.)
1269. FIRST EAGLE GLOBAL FUND		2018-07-24	2020-03-26
850. FIRST EAGLE GLOBAL FUND		2018-09-13	2020-03-26
1. FIRST EAGLE GLOBAL FUND		2018-09-13	2020-03-26
1. FIRST EAGLE GLOBAL FUND		2018-07-24	2020-03-26
1692. FIRST EAGLE GLOBAL FUND		2018-06-22	2020-03-26
422. FIRST EAGLE GLOBAL FUND		2018-05-07	2020-03-26
1. FIRST EAGLE GLOBAL FUND		2018-05-07	2020-03-26
10152. FIRST EAGLE GLOBAL FUND		2017-12-22	2020-03-26
6269.59 FIRST EAGLE US VALUE FUND		2020-03-26	2020-05-08
6345.18 FIRST EAGLE US VALUE FUND		2020-03-26	2020-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,899		74,960	-14,061
40,792		49,972	-9,180
48		59	-11
48		59	-11
81,199		99,946	-18,747
20,252		24,953	-4,701
48		59	-11
487,194		599,983	-112,789
100,000		92,163	7,837
100,000		93,274	6,726

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			-14,061
			-9,180
			-11
			-11
			-18,747
			-4,701
			-11
			-112,789
			7,837
			6,726

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.)
17814.73 FIRST EAGLE US VALUE FUND		2020-03-26	2020-06-04
19586.54 FIRST EAGLE US VALUE FUND		2020-03-26	2020-08-21
4875.67 OAKMARK INTERNATIONAL FUND		2017-12-22	2020-08-20
.36 INGERSOLL-RAND PLC		2017-12-22	2020-03-09
58. INGERSOLL-RAND PLC		2017-12-22	2020-03-09
164. INGERSOLL-RAND PLC		2017-12-22	2020-03-10
11000. ISHARES COMEX GOLD TR		2019-09-23	2020-01-31
9000. ISHARES COMEX GOLD TR		2019-12-31	2020-01-31
9000. ISHARES COMEX GOLD TR		2019-12-31	2020-02-29
11000. ISHARES COMEX GOLD TR		2019-09-23	2020-02-29

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)
300,000		261,876	38,124
347,465		287,922	59,543
100,000		138,460	-38,460
9		8	1
1,348		1,334	14
3,803		3,772	31
34		33	1
28		27	1
27		25	2
33		31	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	
			38,124
			59,543
			-38,460
			1
			14
			31
			1
			1
			2
			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.)
11000. ISHARES COMEX GOLD TR		2019-09-23	2020-03-31
9000. ISHARES COMEX GOLD TR		2019-12-31	2020-03-31
9000. ISHARES COMEX GOLD TR		2019-12-31	2020-04-30
11000. ISHARES COMEX GOLD TR		2019-09-23	2020-04-30
11000. ISHARES COMEX GOLD TR		2019-09-23	2020-05-31
9000. ISHARES COMEX GOLD TR		2019-12-31	2020-05-31
9000. ISHARES COMEX GOLD TR		2019-12-31	2020-06-30
11000. ISHARES COMEX GOLD TR		2019-09-23	2020-06-30
5000. ISHARES COMEX GOLD TR		2020-06-04	2020-06-30
5000. ISHARES COMEX GOLD TR		2020-06-04	2020-07-31

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)
35		34	1
28		27	1
28		26	2
35		31	4
37		33	4
31		27	4
30		26	4
37		32	5
17		16	1
18		15	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
			4
			4
			4
			4
			5
			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.)
11000. ISHARES COMEX GOLD TR		2019-09-23	2020-07-31
9000. ISHARES COMEX GOLD TR		2019-12-31	2020-07-31
9000. ISHARES COMEX GOLD TR		2019-12-31	2020-08-31
11000. ISHARES COMEX GOLD TR		2019-09-23	2020-08-31
5000. ISHARES COMEX GOLD TR		2020-06-04	2020-08-31
5000. ISHARES COMEX GOLD TR		2020-06-04	2020-09-30
11000. ISHARES COMEX GOLD TR		2019-09-23	2020-09-30
9000. ISHARES COMEX GOLD TR		2019-12-31	2020-09-30
9000. ISHARES COMEX GOLD TR		2019-12-31	2020-10-31
11000. ISHARES COMEX GOLD TR		2019-09-23	2020-10-31

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)
39		30	9
32		25	7
35		27	8
43		33	10
20		17	3
19		17	2
41		33	8
34		27	7
34		28	6
42		34	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	
			9
			7
			8
			10
			3
			2
			8
			7
			6
			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.)
5000. ISHARES COMEX GOLD TR		2020-06-04	2020-10-31
5000. ISHARES COMEX GOLD TR		2020-06-04	2020-11-30
11000. ISHARES COMEX GOLD TR		2019-09-23	2020-11-30
9000. ISHARES COMEX GOLD TR		2019-12-31	2020-11-30
9000. ISHARES COMEX GOLD TR		2019-12-31	2020-12-31
11000. ISHARES COMEX GOLD TR		2019-09-23	2020-12-31
5000. ISHARES COMEX GOLD TR		2020-06-04	2020-12-31
26. ISHARES CORE S&P 500 ETF		2018-10-03	2020-10-19
1. ISHARES CORE S&P 500 ETF		2019-03-27	2020-10-19
1. ISHARES CORE S&P 500 ETF		2019-01-07	2020-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		17	2
18		17	1
40		34	6
33		28	5
34		26	8
41		32	9
19		16	3
9,056		7,665	1,391
348		273	75
348		257	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			1
			6
			5
			8
			9
			3
			1,391
			75
			91

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. ISHARES CORE S&P 500 ETF		2019-01-07	2020-10-19
28. ISHARES CORE S&P 500 ETF		2018-07-03	2020-10-19
1. ISHARES CORE S&P 500 ETF		2018-10-03	2020-10-19
1. ISHARES CORE S&P 500 ETF		2018-07-03	2020-10-19
28. ISHARES CORE S&P 500 ETF		2018-03-29	2020-10-19
276.47 ISHARES CORE S&P 500 ETF		2017-09-19	2020-10-19
24. ISHARES CORE S&P 500 ETF		2019-03-27	2020-10-19
.05 ISHARES CORE S&P 500 ETF		2019-06-24	2020-10-19
37. ISHARES CORE S&P 500 ETF		2019-06-24	2020-10-19
37. ISHARES CORE S&P 500 ETF		2018-12-24	2020-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,438		1,780	658
9,753		7,691	2,062
348		288	60
348		267	81
9,753		7,366	2,387
96,297		69,941	26,356
8,360		6,804	1,556
18		15	3
12,888		10,949	1,939
12,888		8,896	3,992

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			658
			2,062
			60
			81
			2,387
			26,356
			1,556
			3
			1,939
			3,992

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ISHARES CORE S&P 500 ETF		2019-06-24	2020-10-19
31.48 ISHARES CORE S&P 500 ETF		2019-09-27	2020-10-19
63. J P MORGAN CHASE & CO COM		2017-12-22	2020-01-10
.97 MATTHEWS PACIFIC TIGER FUND		2019-04-16	2020-03-26
1. MATTHEWS PACIFIC TIGER FUND		2019-10-21	2020-03-26
6843.55 MATTHEWS PACIFIC TIGER FUND		2019-04-16	2020-03-26
36. MICROSOFT CORPORATION		2017-12-22	2020-02-27
17. MICROSOFT CORPORATION		2017-12-22	2020-03-26
41. MICROSOFT CORPORATION		2017-12-22	2020-06-26
9. NEXTERA ENERGY INC		2017-12-22	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		292	56
10,965		9,374	1,591
8,591		6,747	1,844
23		28	-5
159,728		199,972	-40,244
5,958		3,069	2,889
2,591		1,449	1,142
8,089		3,496	4,593
2,104		1,390	714

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			56
			1,591
			1,844
			-5
			-40,244
			2,889
			1,142
			4,593
			714

Form 990PF Part IV - Capital 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. PNC FINANCIAL SERVICES GROUP INC/THE		2019-01-08	2020-06-18
40. PNC FINANCIAL SERVICES GROUP INC/THE		2019-01-09	2020-06-18
118. PNC FINANCIAL SERVICES GROUP INC/THE		2019-01-09	2020-06-19
32. PNC FINANCIAL SERVICES GROUP INC/THE		2019-03-22	2020-06-19
10. PNC FINANCIAL SERVICES GROUP INC/THE		2019-03-22	2020-06-22
25. PACKAGING CORP OF AMERICA		2017-12-22	2020-09-10
45. PACKAGING CORP OF AMERICA		2017-12-22	2020-09-11
19050.23 PIMCO LOW DURATION INCOME FUND		2019-09-27	2020-08-20
11655.01 PIMCO LOW DURATION INCOME FUND		2019-12-31	2020-08-20
31. REALTY INCOME CORP		2018-10-04	2020-01-15

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)
2,321		2,538	-217
4,422		4,825	-403
12,846		14,235	-1,389
3,484		3,819	-335
1,078		1,194	-116
2,598		3,003	-405
4,677		5,405	-728
160,784		162,691	-1,907
98,368		99,885	-1,517
2,357		1,727	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	
			-217
			-403
			-1,389
			-335
			-116
			-405
			-728
			-1,907
			-1,517
			630

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.)
47. REALTY INCOME CORP		2018-10-05	2020-01-16
13. REALTY INCOME CORP		2018-10-04	2020-01-16
81. REALTY INCOME CORP		2018-10-05	2020-01-17
20. REALTY INCOME CORP		2018-10-05	2020-01-21
57. REALTY INCOME CORP		2018-10-08	2020-01-21
5000. SPDR US FINANCIAL SECTOR ETF		2019-04-16	2020-10-19
.76 SPDR US FINANCIAL SECTOR ETF		2019-06-27	2020-10-19
25. SPDR US FINANCIAL SECTOR ETF		2019-06-27	2020-10-19
25.98 SPDR US FINANCIAL SECTOR ETF		2019-09-24	2020-10-19
3499.65 SPDR US FINANCIAL SECTOR ETF		2020-03-26	2020-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,582		2,646	936
991		724	267
6,198		4,560	1,638
1,543		1,126	417
4,397		3,265	1,132
125,002		136,842	-11,840
19		21	-2
625		677	-52
649		725	-76
87,493		74,784	12,709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			936
			267
			1,638
			417
			1,132
			-11,840
			-2
			-52
			-76
			12,709

Form 990PF Part IV - Capital 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.)
56.61 SPDR US FINANCIAL SECTOR ETF		2020-06-24	2020-10-19
.35 SPDR US FINANCIAL SECTOR ETF		2020-03-26	2020-10-22
7346. TWEEDY BROWNE GLOBAL VALUE FUND		2016-01-27	2020-03-26
1. TWEEDY BROWNE GLOBAL VALUE FUND		2016-03-10	2020-03-26
8315. TWEEDY BROWNE GLOBAL VALUE FUND		2016-03-10	2020-03-26
250. TWEEDY BROWNE GLOBAL VALUE FUND		2018-12-27	2020-03-26
.88 TWEEDY BROWNE GLOBAL VALUE FUND		2018-12-27	2020-03-26
66. TWEEDY BROWNE GLOBAL VALUE FUND		2018-12-27	2020-03-26
759. TWEEDY BROWNE GLOBAL VALUE FUND		2018-12-27	2020-03-26
.29 TWEEDY BROWNE GLOBAL VALUE FUND		2018-12-27	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,415		1,296	119
9		7	2
164,330		169,986	-5,656
22		23	-1
186,007		194,987	-8,980
5,593		6,102	-509
20		21	-1
1,476		1,611	-135
16,979		18,527	-1,548
6		7	-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	
			119
			2
			-5,656
			-1
			-8,980
			-509
			-1
			-135
			-1,548
			-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.)
150000. U.S. TREASURY NOTE		2017-05-31	2020-05-15
35. WEC ENERGY GROUP INC		2017-12-22	2020-04-06
30. ALLERGAN PLC		2019-01-18	2020-03-31
35. ALLERGAN PLC		2018-01-18	2020-03-31
36. ALLERGAN PLC		2019-03-22	2020-03-31
43. ALLERGAN PLC		2017-12-22	2020-03-31
62. MEDTRONIC PLC SHS		2017-12-22	2020-02-27
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	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)
150,000		150,000	
3,163		2,301	862
5,303		4,790	513
6,187		6,270	-83
6,364		5,400	964
7,601		7,084	517
6,463		5,046	1,417
			156,438
			156,438
			156,438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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	
			862
			513
			-83
			964
			517
			1,417

Form 990PF Part IV - Capital 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 DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	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	Gain or (loss) (h) (e) plus (f) minus (g)
			156,438
			156,438
			156,438
			156,438

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

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

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>				
COVENANT HOUSE CALIFORNIA 1325 NORTH WESTERN AVENUE HOLLYWOOD, CA 90027	N/A	PC	UNRESTRICTED GENERAL	10,000
JUST IN TIME FOR FOSTER YOUTH 4560 ALVARDO CANYON ROAD 2G SAN DIEGO, CA 92138	N/A	PC	UNRESTRICTED GENERAL	35,000
BIG TABLE 827 W FIRST AVE SUITE 4242 SPOKANE, WA 99201	N/A	PC	UNRESTRICTED GENERAL	40,000
Total ▶ 3a				654,094

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>				
FLINTRIDGE CENTER 236 WEST MOUNTAIN STREET PASADENA, CA 91103	N/A	PC	GRANT FOR PURCHASE OF A 10	10,000
FEEDING THE SOUL FOUNDATION 3302 SENIOR CENTER DR OCEANSIDE, CA 92056	N/A	PC	UNRESTRICTED GENERAL	10,000
BOTH ENDS BELIEVING 5101 TENNYSON PARKWAY PLANO, TX 75024	N/A	PC	UNRESTRICTED GENERAL	35,000
Total ▶ 3a				654,094

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>				
BROTHER BENNO FOUNDATION 3260 PRODUCTION AVE OCEANSIDE, CA 92058	N/A	PC	UNRESTRICTED GENERAL	20,000
SOLUTIONS FOR CHANGE 722 W CALIFORNIA AVENUE VISTA, CA 920833565	N/A	PC	UNRESTRICTED GENERAL	37,800
PRODIGY PROJECT 19117 RICHMOND BEACH DR NW SHORELINE, WA 98177	N/A	PC	UNRESTRICTED GENERAL	12,000
Total ▶ 3a				654,094

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>				
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 941290903	N/A	PC	UNRESTRICTED GENERAL	10,000
URBAN HANDS 12546 AURORA AVE N SEATTLE, WA 98133	N/A	PC	UNRESTRICTED GENERAL	20,000
GHP FISH PO BOX 154 GIG HARBOR, WA 98335	N/A	PC	SUPPORT PEOPLE IN	70,000
Total ▶ 3a				654,094

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
URBAN IMPACT 7728 RAINIER AVENUE S SEATTLE, WA 981184139	N/A	PC	UNRESTRICTED GENERAL	10,000
BALLARD FOOD BANK 5130 LEARY AVE NW SEATTLE, WA 98107	N/A	PC	UNRESTRICTED GENERAL	70,000
DIVINE ALTERNATIVES FOR DADS 5709 RAINIER AVENUE SOUTH SEATTLE, WA 98118	N/A	PC	UNRESTRICTED GENERAL	20,000
Total ▶ 3a				654,094

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>				
BOYS & GIRLS CLUBS OF PASADENA 3230 E DEL MAR BLVD PASADENA, CA 911074640	N/A	PC	UNRESTRICTED GENERAL	10,000
FRIENDS IN DEED (THE FID GROUP) 444 E WASHINGTON BLVD PASADENA, CA 911042202	N/A	PC	UNRESTRICTED GENERAL	20,000
GOOD SHEPHERD CENTER FOR HOMELESS WOMEN AND CHILDREN 1531 JAMES M WOOD BLVD LOS ANGELES, CA 90015	N/A	PC	GRANT FOR UPGRADING	20,000
Total ▶ 3a				654,094

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>				
CASA DE LAS AMIGAS 160 N EL MOLINO AVENUE PASADENA, CA 911011805	N/A	PC	UNRESTRICTED GENERAL	10,000
ALL PEOPLES COMMUNITY CENTER 822 E 20TH STREET LOS ANGELES, CA 90011	N/A	PC	UNRESTRICTED GENERAL	20,000
OLIVE CREST2130 E 4TH ST SUITE 200 SANTA ANA, CA 92075	N/A	PC	GRANT FOR ASSISTANCE ON	43,884
Total ▶ 3a				654,094

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>				
COMMUNITY RESOURCE CENTER 650 2ND AVENUE ENCINITAS, CA 92024	N/A	PC	UNRESTRICTED GENERAL	60,410
UNION STATION HOMELESS SERVICES 825 E ORGANGE GROVE BLVD PASEDNA, CA 91104	N/A	PC	GRANT TO LEASE AND INSTALL	40,000
ST FRANCIS CENTER 1835 SOUTH HOPE STREET LOS ANGELES, CA 90015	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				654,094

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>				
YOUNG & HEALTHY 136 W PEORIA STREET PASADENA, CA 911033341	N/A	PC	UNRESTRICTED GENERAL	10,000
Total			▶ 3a	654,094

TY 2020 Accounting Fees Schedule**Name:** GESNER JOHNSON FOUNDATION**EIN:** 41-1890875

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	4,625			4,625

TY 2020 Investments Corporate Bonds Schedule**Name:** GESNER JOHNSON FOUNDATION**EIN:** 41-1890875**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
96950FAJ3 WILLIAMS PARTNERS LP	29,993	31,201
053332AP7 AUTOZONE INC	100,169	105,824
120827CZ1 BURBANK GLENDALE ARP		
46625HRL6 JPMORGAN CHASE & CO	99,554	105,135
681919BA3 OMNICOM GROUP INC	101,635	110,386
912828U24 U.S. TREASURY NOTE	73,726	81,630
94973VAX5 WELLPOINT INC	100,277	103,752
191216AR1 COCA-COLA CO/THE		
912828X70 U.S. TREASURY NOTE	124,804	132,490
037833AY6 APPLE INC	100,008	102,073
084670BC1 BERKSHIRE HATHAWAY I	44,996	45,959
912828VS6 U.S. TREASURY NOTE	151,890	159,222
912828X47 U.S. TREASURY NOTE	200,291	204,656
30231GAJ1 EXXON MOBIL CORPORAT	100,304	102,240
031162CP3 AMGEN INC	100,154	103,094
06366RJJ5 BANK OF MONTREAL	99,954	103,986
09247XAL5 BLACKROCK INC	102,740	109,840
26138EAW9 DR PEPPER SNAPPLE GR	100,983	107,621
85771PAV4 USD STATOIL ASA	100,316	102,014
91324PCP5 UNITEDHEALTH GROUP I	103,576	113,934

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
437076BL5 HOME DEPOT INC	100,050	100,260
912828ND8 U.S. TREASURY NOTE		

TY 2020 Investments Corporate Stock Schedule**Name:** GESNER JOHNSON FOUNDATION**EIN:** 41-1890875**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
478160104 JOHNSON & JOHNSON	157,655	238,478
548661107 LOWES COMPANIES INC	32,897	57,944
65339F101 NEXTERA ENERGY INC	22,541	45,056
693475105 PNC FINANCIAL SERVIC		
713448108 PEPSICO INC	28,696	35,889
907818108 UNION PACIFIC CORP	25,452	39,354
91324P102 UNITEDHEALTH GROUP I	35,738	56,109
92939U106 WEC ENERGY GROUP INC	21,584	30,370
882508104 TEXAS INSTRUMENTS IN	27,043	44,315
17275R102 CISCO SYSTEMS INC	42,353	46,048
539830109 LOCKHEED MARTIN CORP	32,986	36,563
594918104 MICROSOFT CORP COM	27,368	71,397
037833100 APPLE INC	26,598	80,676
31620M106 FIDELITY NATL INFO S	30,518	45,692
438516106 HONEYWELL INTERNATIO	22,556	32,543
609207105 MONDELEZ INTERNATION	22,969	30,989
718546104 PHILLIPS 66	32,230	22,591
G5960L103 MEDTRONIC PLC SHS	24,190	32,682
025816109 AMERICAN EXPRESS CO	31,258	30,469
036752103 ANTHEM INC	31,166	34,999
075887109 BECTON DICKINSON AND		
23283R100 CYRUSONE INC	25,844	30,942
756109104 REALTY INCOME CORP		
G1151C101 ACCENTURE PLC SHS	30,883	52,242
H1467J104 CHUBB LTD	24,331	26,474
166764100 CHEVRONTEXACO CORP	34,721	23,646
20030N101 COMCAST CORP	33,965	44,435
695156109 PACKAGING CORP OF AM	18,102	22,755
718172109 PHILIP MORRIS INTERN	35,529	32,288
12572Q105 CME GROUP INC	18,373	19,297

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G5494J103 LINDE PLC REG SHS	25,485	40,317
00206R102 AT&T INC	38,016	30,428
194162103 COLGATE PALMOLIVE CO	26,315	29,672
459506101 INTERNATIONAL FLAVOR	35,257	28,407
46625H100 J P MORGAN CHASE & C	33,595	39,900
571748102 MARSH & MCLENNAN COS	20,388	29,484
G0177J108 ALLERGAN PLC		
G47791101 INGERSOLL-RAND PLC		
254687106 WALT DISNEY CO/THE		
58933Y105 MERCK AND CO INC SHS	35,973	38,446
620076307 MOTOROLA SOLUTIONS I	31,125	36,903
264411505 DUKE REALTY CORP	17,505	18,106
580135101 MC DONALDS CORPORATI	31,575	37,337
808513105 CHARLES SCHWAB CORP/	28,192	31,188
00287Y109 ABBVIE INC	31,250	39,324
G8994E103 TRANE TECHNOLOGIES P	17,505	36,580

TY 2020 Investments - Other Schedule**Name:** GESNER JOHNSON FOUNDATION**EIN:** 41-1890875**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
6AIX40000 ASSET HOLDING	AT COST	200,000	115,964
32008F606 FIRST EAGLE GLOBAL F			
464287507 ISHARES CORE S&P MID	AT COST	493,147	810,646
74253Q747 PRINCIPAL MIDCAP FUN	AT COST	319,020	426,920
74441R508 PRUDENTIAL SHORT TER	AT COST	980,648	1,026,802
315918821 FIDELITY ADVISOR HEA	AT COST	411,913	599,698
72201M594 PIMCO SHORT-TERM FUN			
413838731 OAKMARK INTERNATIONA	AT COST	757,008	794,225
30254T759 FPA CRESCENT FUND			
72201M792 PIMCO LOW DURATION I	AT COST	302,505	306,750
00141L814 INVESCO EUROPEAN SMA			
0075W0759 EDGEWOOD GROWTH FUND	AT COST	676,765	1,292,500
88166L876 TETON WESTWOOD MIGHT	AT COST	589,119	559,758
901165100 TWEEDY BROWNE GLOBAL			
464287200 ISHARES CORE S&P 500	AT COST	1,480,826	2,197,357
577130834 MATTHEWS PACIFIC TIG			
003021714 ABERDEEN EMERGING			
464285105 ISHARES COMEX GOLD T	AT COST	372,965	453,250
81369Y605 FINANCIAL SELECT SEC			
BEG BALANCE			
00143W875 INVESCO OPPENHEIMER	AT COST	200,000	289,305
62827M706 EVENTIDE HEALTHCARE	AT COST	200,000	343,742
464288885 ISHARES MSCI EAFE GR	AT COST	251,807	355,303
19248B404 COHEN & STEERS GLOBA	AT COST	100,000	100,912
258620103 DOUBLELINE TOTAL RET	AT COST	502,173	499,749
922908736 VANGUARD GROWTH ETF	AT COST	350,832	567,411

TY 2020 Other Decreases Schedule**Name:** GESNER JOHNSON FOUNDATION**EIN:** 41-1890875

Description	Amount
TYE SALES ADJUSTMENT	7
COST ADJUSTMENT	7,354

TY 2020 Other Expenses Schedule**Name:** GESNER JOHNSON FOUNDATION**EIN:** 41-1890875**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	25	0		25
INVSTMT EXPENSE	959	959		0
OTHER CHARITABLE EXPENSES	2,525	0		2,525

TY 2020 Other Income Schedule**Name:** GESNER JOHNSON FOUNDATION**EIN:** 41-1890875**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	10,025	0	
PARTNERSHIP INCOME		-2	

TY 2020 Other Increases Schedule**Name:** GESNER JOHNSON FOUNDATION**EIN:** 41-1890875**Other Increases Schedule**

Description	Amount
TYE INCOME ADJUSTMENT	1,299

TY 2020 Other Professional Fees Schedule**Name:** GESNER JOHNSON FOUNDATION**EIN:** 41-1890875

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED)	45,775	27,465		18,310

TY 2020 Taxes Schedule**Name:** GESNER JOHNSON FOUNDATION**EIN:** 41-1890875**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	428	428		0