

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

Name of foundation SUC TUA EVELYN DAVIS FOUNDATION		A Employer identification number 52-1632305	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 1802		Room/suite	B Telephone number (see instructions) (888) 866-3275
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) ▶ \$ 18,657,060		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 type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	5,800,399			
	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 . . .	373,002	296,226		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	129,663			
	b Gross sales price for all assets on line 6a 5,029,016				
	7 Capital gain net income (from Part IV, line 2) . . .		129,663		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	6,303,064	425,889		
	13 Compensation of officers, directors, trustees, etc.	124,364	74,618		49,746
	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)	1,250	750	0	500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	5,827	3,321		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	131,441	78,689	0	50,246
	25 Contributions, gifts, grants paid	760,000			760,000
	26 Total expenses and disbursements. Add lines 24 and 25	891,441	78,689	0	810,246
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	5,411,623			
	b Net investment income (if negative, enter -0-)		347,200		
				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	-36,514		
	2 Savings and temporary cash investments		758,541	758,541
	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)	9,349,642	13,947,570	17,898,519
	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)			0
	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)	9,313,128	14,706,111	18,657,060	
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	9,313,128	14,706,111	
	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)	9,313,128	14,706,111	
30 Total liabilities and net assets/fund balances (see instructions) .	9,313,128	14,706,111		

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	9,313,128
2 Enter amount from Part I, line 27a	2	5,411,623
3 Other increases not included in line 2 (itemize) ▶ _____	3	5,778
4 Add lines 1, 2, and 3	4	14,730,529
5 Decreases not included in line 2 (itemize) ▶ _____	5	24,418
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	14,706,111

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)	<div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;">If gain, also enter in Part I, line 7</div> <div style="display: inline-block; vertical-align: middle;">If (loss), enter -0- in Part I, line 7</div> </div> </div>	2	129,663
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
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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	4,826
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,826
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	4,826
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	3,004
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,004
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	1,822
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► DC _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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

Located at ► PO BOX 1802 PROVIDENCE RI ZIP+4 ► 029011802

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 <input type="checkbox"/>			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		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 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		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA 730 15TH ST NW WASHINGTON, DC 20005	TRUSTEE 1	124,364		
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	16,353,784
b	Average of monthly cash balances.	1b	582,963
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,936,747
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	16,936,747
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	254,051
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,682,696
6	Minimum investment return. Enter 5% of line 5.	6	834,135

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	834,135
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	4,826
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,826
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	829,309
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	829,309
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	829,309

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	810,246
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	810,246
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	810,246

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				829,309
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			75,327	
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: ► \$ 810,246				
a Applied to 2019, but not more than line 2a			75,327	
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.				734,919
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.				94,390
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).)

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 e-mail address of the person to whom applications should be addressed:

Bank of America Lee Parker
1800 K ST NW
WASHINGTON, DC 20006
(202) 442-7460

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

see www.bankofamerica.com/philanthropic/grantmaking.go

c Any submission deadlines:

see website

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

see website

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				760,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	373,002	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	129,663	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				502,665	
13 Total. Add line 12, columns (b), (d), and (e).					502,665

[illegible]

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

		Yes	No
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1a(1)	No
--------------	-----------

1a(2)		No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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.

* * * * *

2021-04-29

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**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no.

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.)
90. AFLAC INC		2018-11-04	2020-03-31
50000. AT&T INC SR UNSECD NT CALL 5/30/20 @100		2018-11-04	2020-05-30
6. ABBOTT LABORATORIES		2018-06-11	2020-03-04
4. ABBOTT LABORATORIES		2018-06-11	2020-06-11
20. ACTIVISION BLIZZARD INC COM		2018-11-04	2020-08-18
2. ADOBE SYS INC		2017-06-15	2020-03-04
5. ADVANCED AUTO PTS INC COM		2018-11-04	2020-03-31
15. AIR PRODUCTS AND CHEMICALS INC		2018-11-04	2020-03-31
10. ALASKA AIR GROUP INC		2018-11-04	2020-03-31
125000. ALLEN CNTY OHIO HOSP FACS REV BDS		2018-11-04	2020-06-09

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)
3,094		3,889	-795
50,000		49,221	779
491		380	111
361		253	108
1,647		1,355	292
721		272	449
477		824	-347
2,990		2,350	640
287		640	-353
149,483		138,793	10,690

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-795
			779
			111
			108
			292
			449
			-347
			640
			-353
			10,690

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.)
5. ALLIANCE DATA SYS CORP COM		2018-11-04	2020-03-31
40. ALLSTATE CORPORATION		2018-11-04	2020-08-18
85. ALTRIA GROUP INC		2018-11-04	2020-08-18
44. AMERICAN AIRLS GROUP INC COM		2018-11-04	2020-01-24
956. AMERICAN AIRLS GROUP INC COM		2018-11-04	2020-01-24
987. AMERICAN AIRLS GROUP INC COM		2018-11-04	2020-03-31
25. AMERICAN INTL GROUP INC NEW COM		2018-11-04	2020-03-31
10. AMERICAN TOWER CORP COM		2018-11-04	2020-08-18
4646.13 AMERICREDIT AUTOMOBILE RECVBLS TR 2015-4 AUTOMOBILE RECVBLS		2018-11-04	2020-02-07
4398.65 AMERICREDIT AUTOMOBILE RECVBLS TR 2015-4 AUTOMOBILE RECVBLS		2018-11-04	2020-03-07

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)
169		1,032	-863
3,823		3,604	219
3,680		5,435	-1,755
1,205		1,595	-390
26,190		34,645	-8,455
12,251		35,769	-23,518
616		1,086	-470
2,523		1,527	996
4,646		4,633	13
4,399		4,386	13

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	
			-863
			219
			-1,755
			-390
			-8,455
			-23,518
			-470
			996
			13
			13

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.)
984.64 AMERICREDIT AUTOMOBILE RECVBLS TR 2015-4 AUTOMOBILE RECVBLS		2018-11-04	2020-04-08
10. AMERISOURCEBERGEN CORP COM		2018-11-04	2020-03-31
29. ANALOG DEVICES INC		2018-11-04	2020-03-31
40000. APACHE CORP SR UNSECD NT CALL 01/15/22 @100		2018-11-04	2020-04-08
26. APPLE INC COM		2015-01-08	2020-01-10
1. APPLE INC COM		2015-01-08	2020-03-04
1. APPLE INC COM		2015-01-08	2020-06-11
45. APPLIED MATERIALS INCORPORATED		2018-11-04	2020-03-31
60. ARCHER DANIELS MIDLAND CO		2018-11-04	2020-03-31
2. AUTODESK INC (DEL)		2018-05-30	2020-03-04

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)
985		982	3
889		894	-5
2,620		2,525	95
30,047		39,101	-9,054
8,059		2,906	5,153
299		112	187
348		112	236
2,079		1,574	505
2,113		2,896	-783
379		262	117

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
			-5
			95
			-9,054
			5,153
			187
			236
			505
			-783
			117

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. AUTODESK INC (DEL)		2018-05-30	2020-06-11
1. AUTOMATIC DATA PROCESSING INC		2017-02-22	2020-03-04
1. AUTOMATIC DATA PROCESSING INC		2017-02-22	2020-06-11
15. AVERY DENNISON CORPORATION		2018-11-04	2020-03-31
5. BALL CORP		2017-08-04	2020-03-04
4. BALL CORP		2017-08-04	2020-06-11
1. BECTON DICKINSON & COMPANY		2017-02-22	2020-03-04
31. BECTON DICKINSON & COMPANY		2017-02-22	2020-05-20
20. BECTON DICKINSON & COMPANY		2017-02-22	2020-06-11
1.554 BECTON DICKINSON & COMPANY		2015-03-17	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
229		131	98
163		100	63
150		100	50
1,534		1,388	146
392		203	189
287		162	125
246		182	64
7,618		5,643	1,975
4,653		3,641	1,012
362		221	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			98
			63
			50
			146
			189
			125
			64
			1,975
			1,012
			141

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
74.446 BECTON DICKINSON & COMPANY		2010-11-11	2020-06-11
5. BECTON DICKINSON & COMPANY		2010-11-11	2020-06-11
20. BEST BUY INCORPORATED		2018-11-04	2020-03-31
1. BLACKROCK INC CL A		2017-02-22	2020-03-04
15. BOEING CO		2018-11-04	2020-01-24
10. BORG WARNER INC		2018-11-04	2020-03-31
100. BOSTON PROPERTIES INC COM		2018-11-04	2020-03-31
20. BRISTOL MYERS SQUIBB CO COM		2019-11-20	2020-03-31
40. BRISTOL MYERS SQUIBB CO COM		2018-11-04	2020-03-31
20. BRISTOL MYERS SQUIBB CO CONTINGENT VALUE RT EXPIRES		2019-11-20	2020-03-31

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)
17,319		5,791	11,528
1,177		389	788
1,162		1,435	-273
495		390	105
4,730		5,431	-701
246		404	-158
8,960		11,969	-3,009
1,118		1,128	-10
2,237		2,062	175
77		46	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,528
			788
			-273
			105
			-701
			-158
			-3,009
			-10
			175
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. BROWN FORMAN CORP CL B		2018-11-04	2020-03-31
60. CF INDS HLDGS INC COM		2018-11-04	2020-03-31
20. C H ROBINSON WORLDWIDE INC COM		2018-11-04	2020-01-24
5. CME GROUP INC COM		2018-11-04	2020-03-31
45. CSX CORP		2018-11-04	2020-01-24
355. CSX CORP		2018-11-04	2020-01-24
20. CABOT OIL & GAS CORP CL A		2018-11-04	2020-03-31
5. CAPITAL ONE FINANCIAL CORPORATION		2018-11-04	2020-03-31
50000. CAPITAL ONE FINL CORP UNSECD SR NT CALL 04/12/20 @100		2018-11-04	2020-05-12
20. CARMAX INC		2018-11-04	2020-03-31

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)
670		572	98
1,649		3,003	-1,354
1,585		1,786	-201
862		926	-64
3,436		3,131	305
27,110		24,685	2,425
342		500	-158
259		441	-182
50,000		49,248	752
1,108		1,399	-291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			98
			-1,354
			-201
			-64
			305
			2,425
			-158
			-182
			752
			-291

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.)
45. CARRIER GLOBAL CORP COM		2018-11-04	2020-04-13
45. CATERPILLAR INCORPORATED		2018-11-04	2020-04-13
50000. CELGENE CORP SR UNSECD NT		2018-11-04	2020-08-15
20. CERNER CORP		2018-11-04	2020-03-31
15. CHEVRONTEXACO CORP COM		2017-02-22	2020-05-13
71. CHEVRONTEXACO CORP COM		2019-04-30	2020-05-13
1. CHEVRONTEXACO CORP COM		2017-02-22	2020-06-11
46. CHEVRONTEXACO CORP COM		2017-02-22	2020-07-01
2. CISCO SYSTEMS INCORPORATED		2020-02-13	2020-03-04
5. CISCO SYSTEMS INCORPORATED		2020-02-13	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
641		1,073	-432
5,145		5,671	-526
50,000		49,419	581
1,267		1,141	126
1,330		1,663	-333
6,294		8,515	-2,221
93		111	-18
4,052		5,101	-1,049
82		95	-13
230		236	-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. (l) over col. (j), if any	
			-432
			-526
			581
			126
			-333
			-2,221
			-18
			-1,049
			-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.)
4. CITIGROUP INC NEW COM		2017-10-04	2020-03-04
62. CITIGROUP INC NEW COM		2017-10-04	2020-05-20
29. CITIGROUP INC NEW COM		2017-10-04	2020-05-20
197. CITIGROUP INC NEW COM		2017-05-12	2020-05-20
200. CITIGROUP INC NEW COM		2017-05-12	2020-05-20
65. CITIZENS FINL GROUP INC COM		2018-11-04	2020-03-31
15. CITRIX SYSTEMS INC		2018-11-04	2020-08-18
25. CLOROX COMPANY		2018-11-04	2020-04-13
6. COCA COLA CO COM		2019-09-17	2020-03-04
576. COCA COLA CO COM		2019-09-17	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
269		298	-29
2,821		4,617	-1,796
1,319		2,158	-839
8,963		12,031	-3,068
9,100		12,215	-3,115
1,230		2,445	-1,215
2,099		1,546	553
4,612		3,868	744
351		326	25
27,087		31,325	-4,238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-29
			-1,796
			-839
			-3,068
			-3,115
			-1,215
			553
			744
			25
			-4,238

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. COMCAST CORP NEW CL A COM		2017-02-22	2020-03-04
5. COMCAST CORP NEW CL A COM		2017-02-22	2020-06-11
10. COMERICA INCORPORATED		2018-11-04	2020-03-31
40. CONAGRA INC		2018-11-04	2020-03-31
2. CONDUENT INC COM		2018-11-04	2020-03-31
426. CONOCOPHILLIPS COM		2019-12-05	2020-03-04
90. CONOCOPHILLIPS COM		2018-11-04	2020-03-31
10. CONSOLIDATED EDISON INC		2018-11-04	2020-03-31
20. CONSTELLATION BRANDS INC CL A		2018-11-04	2020-03-31
80. CORNING INC		2018-11-04	2020-03-31

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)
380		342	38
203		190	13
300		837	-537
1,150		1,401	-251
5		38	-33
21,064		25,494	-4,430
2,739		6,197	-3,458
781		752	29
2,919		4,006	-1,087
1,688		2,638	-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	
			38
			13
			-537
			-251
			-33
			-4,430
			-3,458
			29
			-1,087
			-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.)
1. COSTCO WHSL CORP NEW COM		2017-02-22	2020-03-04
15. COTY INC CL A COM		2018-11-04	2020-03-31
5. CUMMINS ENGINE INC		2018-11-04	2020-03-31
20. DR HORTON		2018-11-04	2020-03-31
2. DXC TECHNOLOGY CO COM		2018-11-04	2020-03-31
4. DANAHER CORPORATION		2017-02-22	2020-03-04
2. DANAHER CORPORATION		2017-02-22	2020-06-11
78. DANAHER CORPORATION		2017-02-22	2020-09-16
10. DAVITA INC COM		2018-11-04	2020-03-31
20. DEERE & COMPANY		2018-11-04	2020-03-31

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)
318		176	142
78		164	-86
684		715	-31
698		731	-33
27		142	-115
621		340	281
339		170	169
16,210		6,623	9,587
764		683	81
2,776		2,853	-77

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	
			142
			-86
			-31
			-33
			-115
			281
			169
			9,587
			81
			-77

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. DELL TECHNOLOGIES INC CL C COM		2018-11-04	2020-03-31
10. DELTA AIR LINES INC DEL NEW COM		2018-11-04	2020-03-31
25. DENTSPLY SIRONA INC COM		2018-11-04	2020-03-31
45. DEVON ENERGY CORPORATION		2018-11-04	2020-03-31
2. DISNEY WALT CO		2020-03-04	2020-06-11
30. DISCOVER FINL SVCS COM		2018-11-04	2020-03-31
27. DISCOVERY INC NEW CL C COM		2018-11-04	2020-03-31
20. DOLLAR TREE INC COM		2018-11-04	2020-03-31
2487.562 DOUBLELINE LOW DURATION BD FUND CL I		2018-12-27	2020-01-24
52465.897 DOUBLELINE LOW DURATION BD FUND CL I		2018-12-27	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
359		452	-93
291		561	-270
987		878	109
312		1,481	-1,169
235		237	-2
1,092		2,078	-986
481		800	-319
1,503		1,713	-210
25,000		24,602	398
500,000		518,888	-18,888

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	
			-93
			-270
			109
			-1,169
			-2
			-986
			-319
			-210
			398
			-18,888

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.)
40. DUKE ENERGY CORP NEW COM		2018-11-04	2020-03-31
21.333 DUPONT DE NEMOURS INC COM		2018-11-04	2020-03-31
21.667 DUPONT DE NEMOURS INC COM		2018-11-04	2020-03-31
35. EOG RESOURCES INC		2018-11-04	2020-03-31
30. EQT CORP COM		2018-11-04	2020-03-31
2259.887 EATON VANCE FLTG RATE FUND CL I		2017-05-16	2020-02-03
2. ECOLAB INCORPORATED		2017-02-22	2020-03-04
1. ECOLAB INCORPORATED		2017-02-22	2020-06-11
35. EDISON INTERNATIONAL		2018-11-04	2020-03-31
45. EMERSON ELEC CO		2018-11-04	2020-03-31

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)
3,251		3,311	-60
739		1,822	-1,083
750		1,850	-1,100
1,265		3,662	-2,397
208		579	-371
20,000		20,384	-384
408		247	161
218		123	95
1,909		2,389	-480
2,100		3,158	-1,058

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	
			-60
			-1,083
			-1,100
			-2,397
			-371
			-384
			161
			95
			-480
			-1,058

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.)
39. ENBRIDGE INC		2018-11-04	2020-03-31
10. EXPEDIA GROUP INC NEW COM		2018-11-04	2020-03-31
30. EXPEDITORS INTL WASH INC		2018-11-04	2020-01-24
185. EXXON MOBIL CORPORATION		2018-11-04	2020-03-31
278.79 FEDERAL HOME LN MTG CORP POOL #G14088		2018-11-04	2020-01-31
305.33 FEDERAL HOME LN MTG CORP POOL #G14088		2018-11-04	2020-02-29
295.72 FEDERAL HOME LN MTG CORP POOL #G14088		2018-11-04	2020-03-31
474.38 FEDERAL HOME LN MTG CORP POOL #G14088		2018-11-04	2020-04-30
292.2 FEDERAL HOME LN MTG CORP POOL #G14088		2018-11-04	2020-05-31
13031.865 FEDERAL HOME LN MTG CORP POOL #G14088		2018-11-04	2020-06-09

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)
1,109		1,237	-128
566		1,267	-701
2,214		2,083	131
7,023		15,117	-8,094
279		284	-5
305		311	-6
296		301	-5
474		483	-9
292		298	-6
13,773		13,273	500

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	
			-128
			-701
			131
			-8,094
			-5
			-6
			-5
			-9
			-6
			500

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.)
616.77 FEDERAL HOME LN MTG CORP POOL #C91778		2018-11-04	2020-01-31
440.61 FEDERAL HOME LN MTG CORP POOL #C91778		2018-11-04	2020-02-29
392.25 FEDERAL HOME LN MTG CORP POOL #C91778		2018-11-04	2020-03-31
674.59 FEDERAL HOME LN MTG CORP POOL #C91778		2018-11-04	2020-04-30
870.15 FEDERAL HOME LN MTG CORP POOL #C91778		2018-11-04	2020-05-31
26630.586 FEDERAL HOME LN MTG CORP POOL #C91778		2018-11-04	2020-06-09
1433.09 FEDERAL NATL MTG ASSN SER 2013-113 CL-BD		2018-11-04	2020-01-31
1864.45 FEDERAL NATL MTG ASSN SER 2013-113 CL-BD		2018-11-04	2020-02-29
1974.13 FEDERAL NATL MTG ASSN SER 2013-113 CL-BD		2018-11-04	2020-03-31
3508.11 FEDERAL NATL MTG ASSN SER 2013-113 CL-BD		2018-11-04	2020-04-30

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)
617		610	7
441		436	5
392		388	4
675		667	8
870		860	10
28,270		26,328	1,942
1,433		1,406	27
1,864		1,829	35
1,974		1,937	37
3,508		3,442	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			5
			4
			8
			10
			1,942
			27
			35
			37
			66

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2851.24 FEDERAL NATL MTG ASSN SER 2013-113 CL-BD		2018-11-04	2020-05-31
13119.801 FEDERAL NATL MTG ASSN SER 2013-113 CL-BD		2018-11-04	2020-06-09
3234.17 FEDERAL NATL MTG ASSN POOL #AS8966		2018-11-04	2020-01-31
2664.76 FEDERAL NATL MTG ASSN POOL #AS8966		2018-11-04	2020-02-29
4526.73 FEDERAL NATL MTG ASSN POOL #AS8966		2018-11-04	2020-03-31
5592.72 FEDERAL NATL MTG ASSN POOL #AS8966		2018-11-04	2020-04-30
6255.19 FEDERAL NATL MTG ASSN POOL #AS8966		2018-11-04	2020-05-31
6059.28 FEDERAL NATL MTG ASSN POOL #AS8966		2018-11-04	2020-06-30
4214.46 FEDERAL NATL MTG ASSN POOL #AS8966		2018-11-04	2020-07-31
5942.91 FEDERAL NATL MTG ASSN POOL #AS8966		2018-11-04	2020-08-31

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)
2,851		2,797	54
12,964		12,872	92
3,234		3,227	7
2,665		2,659	6
4,527		4,517	10
5,593		5,581	12
6,255		6,242	13
6,059		6,046	13
4,214		4,206	8
5,943		5,930	13

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	
			54
			92
			7
			6
			10
			12
			13
			13
			8
			13

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.)
4026.73 FEDERAL NATL MTG ASSN POOL #AS8966		2018-11-04	2020-09-30
3401.86 FEDERAL NATL MTG ASSN POOL #AS8966		2018-11-04	2020-10-31
3636.04 FEDERAL NATL MTG ASSN POOL #AS8966		2018-11-04	2020-11-30
4367.75 FEDERAL NATL MTG ASSN POOL #AS8966		2018-11-04	2020-12-31
1660.63 FEDERAL NATL MTG ASSN POOL #BM1660		2018-11-04	2020-01-31
2270.92 FEDERAL NATL MTG ASSN POOL #BM1660		2018-11-04	2020-02-29
2894.58 FEDERAL NATL MTG ASSN POOL #BM1660		2018-11-04	2020-03-31
3180.16 FEDERAL NATL MTG ASSN POOL #BM1660		2018-11-04	2020-04-30
3560.02 FEDERAL NATL MTG ASSN POOL #BM1660		2018-11-04	2020-05-31
3888.55 FEDERAL NATL MTG ASSN POOL #BM1660		2018-11-04	2020-06-30

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)
4,027		4,018	9
3,402		3,395	7
3,636		3,628	8
4,368		4,358	10
1,661		1,660	1
2,271		2,270	1
2,895		2,893	2
3,180		3,178	2
3,560		3,558	2
3,889		3,886	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	
			9
			7
			8
			10
			1
			1
			2
			2
			2
			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.)
4174.12 FEDERAL NATL MTG ASSN POOL #BM1660		2018-11-04	2020-07-31
3009.43 FEDERAL NATL MTG ASSN POOL #BM1660		2018-11-04	2020-08-31
3558.71 FEDERAL NATL MTG ASSN POOL #BM1660		2018-11-04	2020-10-26
3571.92 FEDERAL NATL MTG ASSN POOL #BM1660		2018-11-04	2020-10-31
3609.34 FEDERAL NATL MTG ASSN POOL #BM1660		2018-11-04	2020-11-30
3872.87 FEDERAL NATL MTG ASSN POOL #BM1660		2018-11-04	2020-12-31
1010.95 FEDERAL NATL MTG ASSN POOL #888538		2018-11-04	2020-01-31
1021.93 FEDERAL NATL MTG ASSN POOL #888538		2018-11-04	2020-02-29
853.35 FEDERAL NATL MTG ASSN POOL #888538		2018-11-04	2020-03-31
1253.78 FEDERAL NATL MTG ASSN POOL #888538		2018-11-04	2020-04-30

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)
4,174		4,172	2
3,009		3,008	1
3,559		3,557	2
3,572		3,570	2
3,609		3,607	2
3,873		3,871	2
1,011		1,084	-73
1,022		1,096	-74
853		915	-62
1,254		1,345	-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
			2
			2
			2
			2
			-73
			-74
			-62
			-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.)
1394.48 FEDERAL NATL MTG ASSN POOL #888538		2018-11-04	2020-05-31
968.15 FEDERAL NATL MTG ASSN POOL #888538		2018-11-04	2020-06-30
1206.5 FEDERAL NATL MTG ASSN POOL #888538		2018-11-04	2020-07-31
1550.2 FEDERAL NATL MTG ASSN POOL #888538		2018-11-04	2020-08-31
1362.48 FEDERAL NATL MTG ASSN POOL #888538		2018-11-04	2020-09-30
1004.53 FEDERAL NATL MTG ASSN POOL #888538		2018-11-04	2020-10-31
809.2 FEDERAL NATL MTG ASSN POOL #888538		2018-11-04	2020-11-30
890.25 FEDERAL NATL MTG ASSN POOL #888538		2018-11-04	2020-12-31
108.05 FEDERAL NATL MTG ASSN POOL #889728		2018-11-04	2020-01-31
111.6 FEDERAL NATL MTG ASSN POOL #889728		2018-11-04	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)
1,394		1,496	-102
968		1,038	-70
1,207		1,294	-87
1,550		1,663	-113
1,362		1,461	-99
1,005		1,077	-72
809		868	-59
890		955	-65
108		111	-3
112		115	-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	
			-102
			-70
			-87
			-113
			-99
			-72
			-59
			-65
			-3
			-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.)
76.96 FEDERAL NATL MTG ASSN POOL #889728		2018-11-04	2020-03-31
71.01 FEDERAL NATL MTG ASSN POOL #889728		2018-11-04	2020-04-30
65.04 FEDERAL NATL MTG ASSN POOL #889728		2018-11-04	2020-05-31
54.23 FEDERAL NATL MTG ASSN POOL #889728		2018-11-04	2020-06-30
580.61 FEDERAL NATL MTG ASSN POOL #890611		2018-11-04	2020-01-31
568.86 FEDERAL NATL MTG ASSN POOL #890611		2018-11-04	2020-02-29
636.79 FEDERAL NATL MTG ASSN POOL #890611		2018-11-04	2020-03-31
539.33 FEDERAL NATL MTG ASSN POOL #890611		2018-11-04	2020-04-30
504.82 FEDERAL NATL MTG ASSN POOL #890611		2018-11-04	2020-05-31
549.88 FEDERAL NATL MTG ASSN POOL #890611		2018-11-04	2020-06-30

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)
77		79	-2
71		73	-2
65		67	-2
54		56	-2
581		595	-14
569		583	-14
637		652	-15
539		553	-14
505		517	-12
550		563	-13

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
			-2
			-2
			-2
			-14
			-14
			-15
			-14
			-12
			-13

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.)
570.65 FEDERAL NATL MTG ASSN POOL #890611		2018-11-04	2020-07-31
537.68 FEDERAL NATL MTG ASSN POOL #890611		2018-11-04	2020-08-31
627.15 FEDERAL NATL MTG ASSN POOL #890611		2018-11-04	2020-09-30
588.63 FEDERAL NATL MTG ASSN POOL #890611		2018-11-04	2020-10-31
502.85 FEDERAL NATL MTG ASSN POOL #890611		2018-11-04	2020-11-30
468.35 FEDERAL NATL MTG ASSN POOL #890611		2018-11-04	2020-12-31
313.58 FEDERAL NATL MTG ASSN POOL #MA0776		2018-11-04	2020-01-31
601.01 FEDERAL NATL MTG ASSN POOL #MA0776		2018-11-04	2020-02-29
591.87 FEDERAL NATL MTG ASSN POOL #MA0776		2018-11-04	2020-03-31
767.65 FEDERAL NATL MTG ASSN POOL #MA0776		2018-11-04	2020-04-30

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)
571		585	-14
538		551	-13
627		643	-16
589		603	-14
503		515	-12
468		480	-12
314		322	-8
601		617	-16
592		607	-15
768		788	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-13
			-16
			-14
			-12
			-12
			-8
			-16
			-15
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
522.18 FEDERAL NATL MTG ASSN POOL #MA0776		2018-11-04	2020-05-31
693.24 FEDERAL NATL MTG ASSN POOL #MA0776		2018-11-04	2020-06-30
533.69 FEDERAL NATL MTG ASSN POOL #MA0776		2018-11-04	2020-07-31
658.49 FEDERAL NATL MTG ASSN POOL #MA0776		2018-11-04	2020-08-31
650.43 FEDERAL NATL MTG ASSN POOL #MA0776		2018-11-04	2020-09-30
785.64 FEDERAL NATL MTG ASSN POOL #MA0776		2018-11-04	2020-10-31
471.33 FEDERAL NATL MTG ASSN POOL #MA0776		2018-11-04	2020-11-30
655.59 FEDERAL NATL MTG ASSN POOL #MA0776		2018-11-04	2020-12-31
2215.09 FEDERAL NATL MTG ASSN POOL #MA3372		2018-11-04	2020-01-31
2595.95 FEDERAL NATL MTG ASSN POOL #MA3372		2018-11-04	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)
522		536	-14
693		711	-18
534		548	-14
658		676	-18
650		667	-17
786		806	-20
471		484	-13
656		673	-17
2,215		2,255	-40
2,596		2,643	-47

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
			-18
			-14
			-18
			-17
			-20
			-13
			-17
			-40
			-47

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.)
1782.98 FEDERAL NATL MTG ASSN POOL #MA3372		2018-11-04	2020-03-31
2919.9 FEDERAL NATL MTG ASSN POOL #MA3372		2018-11-04	2020-04-30
2345.91 FEDERAL NATL MTG ASSN POOL #MA3372		2018-11-04	2020-05-31
2924.53 FEDERAL NATL MTG ASSN POOL #MA3372		2018-11-04	2020-06-30
1792.7 FEDERAL NATL MTG ASSN POOL #MA3372		2018-11-04	2020-07-31
1940.7 FEDERAL NATL MTG ASSN POOL #MA3372		2018-11-04	2020-08-31
2515.63 FEDERAL NATL MTG ASSN POOL #MA3372		2018-11-04	2020-09-30
2447.37 FEDERAL NATL MTG ASSN POOL #MA3372		2018-11-04	2020-10-31
1751.3 FEDERAL NATL MTG ASSN POOL #MA3372		2018-11-04	2020-11-30
1388.97 FEDERAL NATL MTG ASSN POOL #MA3372		2018-11-04	2020-12-31

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)
1,783		1,815	-32
2,920		2,973	-53
2,346		2,388	-42
2,925		2,977	-52
1,793		1,825	-32
1,941		1,976	-35
2,516		2,561	-45
2,447		2,492	-45
1,751		1,783	-32
1,389		1,414	-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	
			-32
			-53
			-42
			-52
			-32
			-35
			-45
			-45
			-32
			-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.)
15. FEDEX CORP		2018-11-04	2020-01-24
5. F5 NETWORKS INC		2018-11-04	2020-03-31
2. FIDELITY NATL INFORMATION SVCS INC COM		2019-10-09	2020-03-04
1. FIDELITY NATL INFORMATION SVCS INC COM		2019-10-09	2020-06-11
35. FIFTH THIRD BANCORP COM		2018-11-04	2020-03-31
30. FISERV INCORPORATED		2018-11-04	2020-03-31
10. FLOWSERVE CORP		2018-11-04	2020-01-24
5. FOOT LOCKER INC COM		2018-11-04	2020-03-31
2000. FORD MTR CO DEL COM		2018-11-04	2020-03-31
50000. FORD MTR CR CO LLC SR UNSECD NT		2018-11-04	2020-08-04

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)
2,295		3,352	-1,057
542		898	-356
298		264	34
137		132	5
529		961	-432
2,874		2,265	609
482		475	7
110		245	-135
9,740		18,820	-9,080
50,000		49,138	862

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	
			-1,057
			-356
			34
			5
			-432
			609
			7
			-135
			-9,080
			862

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.)
20. FORTIVE CORP COM		2018-11-04	2020-03-31
10. FORTUNE BRANDS HOME & SEC INC COM		2018-11-04	2020-01-24
21. FOX CORP CL A COM		2019-03-19	2020-03-31
50. FREEPORT-MCMORAN COPPER & GOLD INC COM		2018-11-04	2020-03-31
10. GAP INCORPORATED		2018-11-04	2020-03-31
1. GARRETT MOTION INC COM		2018-11-04	2020-03-31
20. GENERAL DYNAMICS CORP		2018-11-04	2020-03-31
40. GENERAL MILLS INC		2018-11-04	2020-08-18
400. GENERAL MTRS CO COM		2018-11-04	2020-03-31
75. GENERAL MTRS CO COM		2018-11-04	2020-03-31

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)
1,090		1,501	-411
698		461	237
503			503
339		614	-275
71		277	-206
3		15	-12
2,650		3,572	-922
2,559		1,713	846
8,529		14,507	-5,978
1,599		2,720	-1,121

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

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(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	
			-411
			237
			503
			-275
			-206
			-12
			-922
			846
			-5,978
			-1,121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. GLOBAL PMTS INC COM		2018-11-04	2020-03-31
75000. GOLDMAN SACHS GROUP INC UNSECD SR NT CALL 12/27/19 @100		2018-11-04	2020-12-27
10. GRAINGER W W INCORPORATED		2018-11-04	2020-01-24
100000. GWINNETT CNTY GA DEV AUTH REV REF REV BDS		2018-11-04	2020-12-16
25. HCA HLDGS INC COM		2018-11-04	2020-03-31
175. HP INC COM		2018-11-04	2020-08-18
40. HALLIBURTON CO		2018-11-04	2020-03-31
35. HELMERICH & PAYNE INC		2018-11-04	2020-03-31
10. HERSHEY FOODS CORP		2018-11-04	2020-03-31
25. HEWLETT PACKARD ENTERPRISE CO COM		2018-11-04	2020-03-31

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)
1,171		897	274
75,000		73,494	1,506
3,274		2,882	392
116,318		109,403	6,915
2,248		3,396	-1,148
3,184		4,302	-1,118
270		1,406	-1,136
542		2,182	-1,640
1,335		1,066	269
244		397	-153

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	
			274
			1,506
			392
			6,915
			-1,148
			-1,118
			-1,136
			-1,640
			269
			-153

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.)
5. HOLLYFRONTIER CORP COM		2018-11-04	2020-03-31
3. HOME DEPOT INC		2018-10-30	2020-03-04
37. HOME DEPOT INC		2018-10-30	2020-03-25
1. HOME DEPOT INC		2018-10-30	2020-06-11
2. HONEYWELL INTERNATIONAL INC		2017-02-22	2020-03-04
2. HONEYWELL INTERNATIONAL INC		2017-02-22	2020-06-11
636. HOST HOTELS & RESORTS INC REIT		2018-11-04	2020-01-24
5. HUMANA INC		2018-11-04	2020-03-31
205. HUNTINGTON BANCSHARES INCORPORATED		2018-11-04	2020-03-31
2. ILLINOIS TOOL WORKS INCORPORATED		2018-12-17	2020-03-04

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)
125		334	-209
717		527	190
6,858		6,494	364
249		176	73
342		240	102
296		240	56
10,755		12,172	-1,417
1,559		1,631	-72
1,668		2,937	-1,269
353		259	94

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

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(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	
			-209
			190
			364
			73
			102
			56
			-1,417
			-72
			-1,269
			94

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.)
30. ILLINOIS TOOL WORKS INCORPORATED		2018-11-04	2020-03-31
3. INGEVITY CORP COM		2018-11-04	2020-03-31
250. INTEL CORPORATION		2020-04-13	2020-08-18
100. INTEL CORPORATION		2020-03-31	2020-08-18
180. INTEL CORPORATION		2018-11-04	2020-08-18
20. INTUIT INC		2018-11-04	2020-03-31
2000. ISHARES EDGE MSCI MIN VOL EMERGING MKTS ETF		2018-11-04	2020-06-08
300. ISHARES CORE S&P 500 ETF		2016-11-14	2020-01-24
200. ISHARES EDGE MSCI MIN VOL EAFE ETF		2017-06-30	2020-01-24
2665. ISHARES EDGE MSCI MIN VOL EAFE ETF		2017-06-30	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,275		3,933	342
102		293	-191
12,250		14,501	-2,251
4,900		5,411	-511
8,820		8,557	263
4,683		4,268	415
107,916		112,310	-4,394
99,275		65,519	33,756
15,119		13,842	1,277
183,188		184,449	-1,261

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

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(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	
			342
			-191
			-2,251
			-511
			263
			415
			-4,394
			33,756
			1,277
			-1,261

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.)
8000. ISHARES EDGE MSCI MIN VOL EAFE ETF		2018-12-27	2020-06-08
15. KLA-TENCOR CORP COM		2018-11-04	2020-03-31
5. KANSAS CITY SOUTHN INDS INC		2018-11-04	2020-03-31
15. KELLOGG CO		2018-11-04	2020-03-31
15. KIMBERLY CLARK CORP COM		2018-11-04	2020-08-18
50. KINDER MORGAN INC DEL COM		2018-11-04	2020-03-31
25. KOHLS CORP COM		2018-11-04	2020-03-31
2. KONTOOR BRANDS INC COM		2018-11-04	2020-03-31
10. LABORATORY CORP AMER HLDGS COM NEW		2018-11-04	2020-03-31
10. LAM RESEARCH CORP		2018-11-04	2020-03-31

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)
549,908		523,320	26,588
2,217		1,402	815
625		516	109
906		951	-45
2,360		1,589	771
687		826	-139
376		1,943	-1,567
39		74	-35
1,282		1,632	-350
2,521		1,502	1,019

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	
			26,588
			815
			109
			-45
			771
			-139
			-1,567
			-35
			-350
			1,019

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.)
13. LAMB WESTON HLDGS INC COM		2018-11-04	2020-03-31
3. LILLY ELI & COMPANY		2017-02-22	2020-03-04
1. LILLY ELI & COMPANY		2017-02-22	2020-06-11
100000. MAHTOMEDI MINN INDPT SCH DIST GO SCH BLDG REF BDS		2018-11-04	2020-12-16
200. MARATHON PETE CORP COM		2018-11-04	2020-03-31
26. MARATHON PETE CORP COM		2018-11-04	2020-03-31
3. MARSH & MCLENNAN COS INC		2017-02-22	2020-03-04
2. MARSH & MCLENNAN COS INC		2017-02-22	2020-06-11
9. MARRIOTT INTERNATIONAL CL A		2018-11-04	2020-03-31
35. MASCO CORPORATION		2018-11-04	2020-03-31

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)
757		1,007	-250
419		243	176
151		81	70
118,972		109,362	9,610
4,671		14,101	-9,430
607		1,833	-1,226
330		218	112
216		146	70
681		1,089	-408
1,221		1,101	120

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	
			-250
			176
			70
			9,610
			-9,430
			-1,226
			112
			70
			-408
			120

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.)
100000. MASSACHUSETTS ST GO BDS		2018-11-04	2020-12-16
1. MCDONALDS CORP		2019-11-05	2020-03-04
1. MCDONALDS CORP		2019-11-05	2020-06-11
4. MERCK & CO INC NEW COM		2018-10-04	2020-03-04
3. MERCK & CO INC NEW COM		2018-10-04	2020-06-11
35. METLIFE INC		2018-11-04	2020-03-31
49. MICROSOFT CORPORATION		2017-02-22	2020-01-10
2. MICROSOFT CORPORATION		2017-02-22	2020-03-04
3. MICROSOFT CORPORATION		2017-02-22	2020-06-11
81. MICROSOFT CORPORATION		2017-02-22	2020-07-01

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)
126,112		112,386	13,726
206		190	16
192		190	2
331		285	46
241		214	27
1,082		1,545	-463
7,939		3,146	4,793
337		128	209
581		193	388
16,591		5,201	11,390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,726
			16
			2
			46
			27
			-463
			4,793
			209
			388
			11,390

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. MICROCHIP TECHNOLOGY INC COM		2018-11-04	2020-03-31
2. MONDELEZ INTL INC COM		2020-03-26	2020-06-11
30. MONSTER BEVERAGE CORP COM		2018-11-04	2020-03-31
5. MOODYS CORP COM		2018-11-04	2020-03-31
5. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2017-12-22	2020-03-04
10. MOTOROLA SOLUTIONS INC NEW COM		2018-11-04	2020-03-31
125000. NASSAU CNTY N Y GO IMPT REF BDS		2018-11-04	2020-06-09
25. NATIONAL OILWELL VARCO INC COM		2018-11-04	2020-03-31
20. NEWELL RUBBERMAID INC		2018-11-04	2020-03-31
45. NEWMONT MINING CORP		2018-11-04	2020-03-31

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)
1,032		1,039	-7
105		96	9
1,710		1,630	80
1,074		751	323
225		262	-37
1,331		1,258	73
151,805		138,564	13,241
240		912	-672
265		382	-117
2,092		1,449	643

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
			9
			80
			323
			-37
			73
			13,241
			-672
			-117
			643

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.)
35. NISOURCE INC		2018-11-04	2020-03-31
5. NOBLE ENERGY INC COM		2018-11-04	2020-03-31
15. NORFOLK SOUTHERN CORP		2018-11-04	2020-03-31
1. NORTHROP CORPORATION		2019-06-21	2020-03-04
1. NORTHROP CORPORATION		2019-06-21	2020-06-11
10. NUCOR CORP		2018-11-04	2020-03-31
5. O REILLY AUTOMOTIVE INC NEW COM		2018-11-04	2020-03-31
44.066 OCCIDENTAL PETROLEUM CORPORATION		2018-11-04	2020-03-31
2.934 OCCIDENTAL PETROLEUM CORPORATION		2019-08-08	2020-03-31
5. OMNICO GROUP		2018-11-04	2020-03-31

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)
887		893	-6
30		135	-105
2,190		2,536	-346
346		323	23
334		323	11
357		608	-251
1,536		1,624	-88
496		3,041	-2,545
33		136	-103
278		375	-97

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
			-105
			-346
			23
			11
			-251
			-88
			-2,545
			-103
			-97

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.)
5. ONEOK INC NEW COM		2018-11-04	2020-03-31
90. ORACLE SYS CORP		2018-11-04	2020-03-31
.5 OTIS WORLDWIDE CORP COM		2018-11-04	2020-05-29
22. OTIS WORLDWIDE CORP COM		2018-11-04	2020-08-18
35. PG&E CORP COM		2018-11-04	2020-01-24
3. PNC BK CORP		2017-02-22	2020-03-04
1. PNC BK CORP		2017-02-22	2020-06-11
55. PPL CORPORATION		2018-11-04	2020-03-31
5. PVH CORP COM		2018-11-04	2020-03-31
30. PACCAR INC COM		2018-11-04	2020-01-24

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)
105		301	-196
4,414		4,385	29
26		33	-7
1,397		1,467	-70
490		1,670	-1,180
387		385	2
113		128	-15
1,375		1,697	-322
191		631	-440
2,302		1,758	544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-196
			29
			-7
			-70
			-1,180
			2
			-15
			-322
			-440
			544

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.)
5. PARKER HANNIFIN CORPORATION		2018-11-04	2020-01-24
100000. PENNSYLVANIA ECONOMIC DEV FING REV BDS		2018-11-04	2020-12-16
5. PERKINELMER INC		2018-11-04	2020-03-31
1. PERSPECTA INC COM		2018-11-04	2020-03-31
100. PFIZER INC		2018-11-04	2020-03-31
4. PHILIP MORRIS INTL INC COM		2017-02-22	2020-03-04
2. PHILIP MORRIS INTL INC COM		2017-02-22	2020-06-11
10. PHILLIPS 66 COM		2018-11-04	2020-03-31
100000. PIMA CNTY ARIZ UNI SCH DIST NO REF BDS		2018-11-04	2020-12-16
8291.874 PIMCO INCOME FUND INSTL CL		2019-10-11	2020-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
992		812	180
122,409		110,294	12,115
377		414	-37
18		23	-5
3,268		4,323	-1,055
352		418	-66
148		209	-61
529		1,007	-478
119,858		110,030	9,828
100,000		99,171	829

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	
			180
			12,115
			-37
			-5
			-1,055
			-66
			-61
			-478
			9,828
			829

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.)
5. PIONEER NATURAL RESOURCES CO		2018-11-04	2020-03-31
2. POST HLDGS INC COM		2019-09-06	2020-03-04
56. POST HLDGS INC COM		2019-09-06	2020-03-25
2. POST HLDGS INC COM		2019-09-06	2020-03-26
78. POST HLDGS INC COM		2019-09-05	2020-03-26
14. POST HLDGS INC COM		2019-09-04	2020-03-26
75. POST HLDGS INC COM		2019-10-09	2020-03-26
10. PRINCIPAL FINL GROUP INC COM		2018-11-04	2020-03-31
25. PRUDENTIAL FINL INC COM		2018-11-04	2020-03-31
35. PUBLIC SERVICE ENTERPRISE GROUP INC		2018-11-04	2020-03-31

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)
341		742	-401
204		211	-7
4,436		5,915	-1,479
160		211	-51
6,230		8,237	-2,007
1,118		1,458	-340
5,990		7,447	-1,457
317		481	-164
1,294		2,415	-1,121
1,582		1,864	-282

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	
			-401
			-7
			-1,479
			-51
			-2,007
			-340
			-1,457
			-164
			-1,121
			-282

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.)
5. PUBLIC STORAGE INC COM (REIT)		2018-11-04	2020-03-31
5. QORVO INC COM		2018-11-04	2020-03-31
15. RALPH LAUREN CORP CL A COM		2018-11-04	2020-03-31
15. RAYTHEON CO COM NEW		2018-11-04	2020-03-31
45. RAYTHEON TECHNOLOGIES CORP COM		2018-11-04	2020-08-18
75000. REGIONS BK BIRMINGHAM ALA UNSECD SR PIDI NT C8/13/20 @100		2018-11-04	2020-08-13
50. REGION FINL CORP NEW		2018-11-04	2020-03-31
50. REPUBLIC SERVICES INC CL A		2018-11-04	2020-01-24
2. RESIDEO TECHNOLOGIES INC COM		2018-11-04	2020-03-31
10. ROCKWELL INTL CORP		2018-11-04	2020-03-31

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)
963		1,008	-45
408		363	45
1,046		2,007	-961
2,011		2,745	-734
2,820		3,166	-346
75,000		74,590	410
451		865	-414
4,725		3,600	1,125
10		46	-36
1,498		1,728	-230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-45
			45
			-961
			-734
			-346
			410
			-414
			1,125
			-36
			-230

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ROPER INDUSTRIES INCORPORATED NEW		2018-11-04	2020-01-24
35. ROSS STORES INC		2018-11-04	2020-03-31
20. RYDER SYSTEMS INCORPORATED		2018-11-04	2020-03-31
2500. SPDR S&P DIVIDEND ETF		2019-02-11	2020-08-18
5000. SPDR S&P DIVIDEND ETF		2018-12-27	2020-08-18
5. SCHWAB CHARLES CORP NEW COM		2017-02-22	2020-03-04
25. SCHWAB CHARLES CORP NEW COM		2018-11-04	2020-03-31
4. SCHWAB CHARLES CORP NEW COM		2017-02-22	2020-06-11
5. SHERWIN WILLIAMS COMPANY		2018-11-04	2020-03-31
15. SMUCKER J M CO COM NEW		2018-11-04	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,892		1,433	459
3,069		3,493	-424
533		1,136	-603
242,882		241,017	1,865
485,764		431,911	53,853
185		208	-23
852		1,172	-320
148		167	-19
2,347		2,015	332
1,697		1,612	85

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	
			459
			-424
			-603
			1,865
			53,853
			-23
			-320
			-19
			332
			85

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.)
20. SOUTHERN CO		2018-11-04	2020-03-31
17000. SUNTRUST BK ATLANTA GA UNSECD MEDIUM TERM SR BK NT C10/26/20		2018-11-04	2020-10-26
75. SYNCHRONY FINL COM		2018-11-04	2020-03-31
15. SYSCO CORPORATION		2018-11-04	2020-03-31
6. TJX COMPANIES INCORPORATED NEW		2017-02-22	2020-03-04
4. TJX COMPANIES INCORPORATED NEW		2017-02-22	2020-06-11
20. 3M CO COM		2018-11-04	2020-04-13
10. TIFFANY & COMPANY NEW		2018-11-04	2020-03-31
10. TRACTOR SUPPLY CO COM		2018-11-04	2020-03-31
5. TRANSDIGM GROUP INC COM		2018-11-04	2020-03-31

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)
1,098		898	200
17,000		16,981	19
1,232		2,019	-787
705		1,019	-314
372		229	143
211		153	58
2,927		3,865	-938
1,293		1,160	133
865		933	-68
1,638		1,606	32

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	
			200
			19
			-787
			-314
			143
			58
			-938
			133
			-68
			32

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.)
116. TRUIST FINL CORP COM		2018-11-04	2020-03-31
35. TWITTER INC COM		2018-11-04	2020-03-31
5. TYSON FOODS INCORPORATED CLASS A		2018-11-04	2020-03-31
125. US BANCORP DEL COM NEW		2018-11-04	2020-03-31
30. UNION PAC CORP COM		2018-11-04	2020-03-31
20. UNITED AIRLINES HOLDINGS INC COM		2018-11-04	2020-03-31
10. UNITED RENTALS INC COM		2018-11-04	2020-01-24
125000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-11-04	2020-06-08
50000. UNITEDHEALTH GROUP INC UNSECD SR NT		2018-11-04	2020-10-15
200. UNIVERSAL HEALTH SVCS INC CL B		2018-11-04	2020-03-31

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)
3,579		5,620	-2,041
876		1,197	-321
288		311	-23
4,337		6,534	-2,197
4,197		4,469	-272
629		1,782	-1,153
1,507		1,253	254
145,991		121,550	24,441
50,000		48,834	1,166
19,565		24,784	-5,219

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	
			-2,041
			-321
			-23
			-2,197
			-272
			-1,153
			254
			24,441
			1,166
			-5,219

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.)
100000. UNIVERSITY TEX UNIV REVS REV FIN SYS BDS		2018-11-04	2020-12-16
15. V F CORPORATION		2018-11-04	2020-03-31
15. VALERO ENERGY CORP - NEW		2018-11-04	2020-03-31
15. VENTAS INC COM		2018-11-04	2020-03-31
14.131 VIACOMCBS INC CL B COM		2018-11-04	2020-03-31
20.869 VIACOMCBS INC CL B COM		2018-11-04	2020-03-31
14.269 VIATRIS INC COM		2018-11-04	2020-11-19
2.731 VIATRIS INC COM		2018-11-04	2020-11-19
2. VISA INC CL A COM		2017-02-22	2020-03-04
1. VISA INC CL A COM		2017-02-22	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125,405		111,772	13,633
850		1,204	-354
684		1,382	-698
403		847	-444
200		810	-610
296		1,122	-826
236		259	-23
45		49	-4
385		176	209
194		88	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,633
			-354
			-698
			-444
			-610
			-826
			-23
			-4
			209
			106

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.)
108. VONTIER CORP COM		2020-06-11	2020-12-02
8.4 VONTIER CORP COM		2020-06-11	2020-12-02
10.4 VONTIER CORP COM		2020-06-11	2020-12-02
2.2 VONTIER CORP COM		2020-06-11	2020-12-02
19. VONTIER CORP COM		2020-06-11	2020-12-02
.8 VONTIER CORP COM		2020-06-11	2020-12-15
2. WABTEC		2019-02-25	2020-01-24
15. WALGREENS BOOTS ALLIANCE INC COM		2018-11-04	2020-03-31
100000. WASHINGTON ST CTFS PARTN COPS		2018-11-04	2020-12-16
3. WASTE MANAGEMENT INC		2017-02-22	2020-03-04

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)
3,580		2,556	1,024
279		199	80
345		245	100
73		52	21
630		448	182
25		19	6
158		156	2
696		1,193	-497
124,288		110,941	13,347
360		219	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,024
			80
			100
			21
			182
			6
			2
			-497
			13,347
			141

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71. WASTE MANAGEMENT INC		2017-02-22	2020-03-25
1. WASTE MANAGEMENT INC		2017-02-22	2020-06-11
30. WATERS CORP		2018-11-04	2020-03-31
110. WELLS FARGO COMPANY		2018-11-04	2020-03-31
75000. WELLS FARGO & CO NEW UNSECD MEDIUM TERM SR NT		2018-11-04	2020-07-22
22. WESTERN DIGITAL CORP COM		2018-11-04	2020-03-31
20. WESTROCK CO COM		2018-11-04	2020-03-31
25. WILLIAMS COS INC DEL COM		2018-11-04	2020-03-31
5. WYNN RESORTS LTD COM		2018-11-04	2020-03-31
65. XCEL ENERGY INC COM		2018-11-04	2020-03-31

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)
6,503		5,179	1,324
107		73	34
5,528		5,834	-306
3,161		5,930	-2,769
75,000		74,016	984
921		1,044	-123
569		898	-329
346		613	-267
300		554	-254
3,932		3,128	804

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	
			1,324
			34
			-306
			-2,769
			984
			-123
			-329
			-267
			-254
			804

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.)
35. XYLEM INC COM		2018-11-04	2020-01-24
2. XEROX HLDGS CORP NEW COM		2018-11-04	2020-03-31
20. YUM CHINA HLDGS INC COM		2018-11-04	2020-08-18
10. ZIMMER HLDGS INC COM		2018-11-04	2020-03-31
3. ZOETIS INC CL A COM		2017-12-22	2020-03-04
10. ZOETIS INC CL A COM		2018-11-04	2020-03-31
2. ZOETIS INC CL A COM		2017-12-22	2020-06-11
20. ALLERGAN PLC COM		2018-11-04	2020-03-31
2. ACCENTURE PLC CL A COM		2020-03-04	2020-06-11
20. ACCENTURE PLC CL A COM		2020-03-04	2020-07-01

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)
2,859		2,394	465
38		57	-19
1,111		720	391
1,007		1,156	-149
427		216	211
1,187		927	260
272		144	128
3,557		3,282	275
409		378	31
4,296		3,781	515

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	
			465
			-19
			391
			-149
			211
			260
			128
			275
			31
			515

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.)
45. EATON CORP PLC COM		2018-11-04	2020-03-31
55. INVESCO LTD COM		2018-11-04	2020-03-31
1. JOHNSON CONTROLS INTL PLC COM		2018-11-04	2020-03-31
1. LINDE PLC COM		2017-10-04	2020-03-04
1. LINDE PLC COM		2017-10-04	2020-06-11
10. APTIV PLC COM		2018-11-04	2020-03-31
10. PERRIGO CO COM		2018-11-04	2020-03-31
2. CHUBB LTD COM		2017-02-22	2020-03-04
4. TE CONNECTIVITY LTD COM		2017-02-22	2020-03-04
2. TE CONNECTIVITY LTD COM		2017-02-22	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,468		3,191	277
500		1,202	-702
27		33	-6
205		163	42
209		163	46
501		781	-280
486		721	-235
303		275	28
341		301	40
164		151	13

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	
			277
			-702
			-6
			42
			46
			-280
			-235
			28
			40
			13

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

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

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

[illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

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

[illegible]

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

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

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

[illegible]

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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

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

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

[illegible]

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		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

[illegible]

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

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

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

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

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

[illegible]

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		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

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

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

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

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

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

[illegible]

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		
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]

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

[illegible]

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

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

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

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

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

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

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

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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		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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		
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[illegible][illegible][illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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[illegible][illegible][illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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	(h) Gain or (loss) (e) plus (f) minus (g)
			13,309
			13,309
			13,309
			13,309

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>				
GROUTHTRUTH PROJECT10 GUEST ST BRIGHTON, MA 02135	N/A	PC	UNRESTRICTED GENERAL	85,000
XAVIER UNIVERSITY OF LA1 DREXEL DR NEW ORLEANS, LA 70125	N/A	PC	UNRESTRICTED GENERAL	150,000
SCHOOL OF JOURNALISM AND MASS CAMPUS BOX 3365 CARROLL HALL CHAPEL HILL, NC 27599	N/A	PC	UNRESTRICTED GENERAL	150,000
Total ▶ 3a				760,000

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>				
NATIONAL PRESS CLUB JOURNALISM 529 14TH ST NW 13TH FL WASHINGTON, DC 20045	N/A	PC	SUPPORT PROTECTING	100,000
AMERICAN UNIVERSITY 4401 CONNECTICUT AVE WASHINGTON, DC 200168001	N/A	PC	UNRESTRICTED GENERAL	125,000
HAMPTON ROADS EDUC TELE ASSOC 5200 HAMPTON BLVD NORFOLK, VA 235081507	N/A	PC	UNRESTRICTED GENERAL	150,000
Total ▶ 3a				760,000

TY 2020 Accounting Fees Schedule**Name:** SUC TUA EVELYN DAVIS FOUNDATION**EIN:** 52-1632305

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

eFile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491120007061
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TY 2020 Explanation of Non-Filing with Attorney General Statement

Name: SUC TUA EVELYN DAVIS FOUNDATION

EIN: 52-1632305

Statement: DC does not require a copy of return.

TY 2020 General Explanation Attachment**Name:** SUC TUA EVELYN DAVIS FOUNDATION**EIN:** 52-1632305**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

TY 2020 Investments Corporate Stock Schedule**Name:** SUC TUA EVELYN DAVIS FOUNDATION**EIN:** 52-1632305**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	13,947,570	17,898,519

TY 2020 Other Decreases Schedule**Name:** SUC TUA EVELYN DAVIS FOUNDATION**EIN:** 52-1632305

Description	Amount
COST ADJUSTMENT	6,333
MARKET TO COST DIFF ON CONTRIB	18,085

TY 2020 Other Increases Schedule**Name:** SUC TUA EVELYN DAVIS FOUNDATION**EIN:** 52-1632305**Other Increases Schedule**

Description	Amount
TYE INCOME ADJUSTMENT	4,951
RECEIPT ADJUSTMENT	440
TYE SALES ADJ	387

TY 2020 Taxes Schedule**Name:** SUC TUA EVELYN DAVIS FOUNDATION**EIN:** 52-1632305**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4	4		0
EXCISE TAX ESTIMATES	2,506	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,339	2,339		0
FOREIGN TAXES ON NONQUALIFIED	978	978		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2020
Name of the organization SUC TUA EVELYN DAVIS FOUNDATION		Employer identification number 52-1632305

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
SUC TUA EVELYN DAVIS FOUNDATION

Employer identification number
52-1632305

Part I

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EVELYN DAVIS ESTATE 1111 E MAIN ST RICHMOND, VA 23219	\$ 5,800,399	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization SUC TUA EVELYN DAVIS FOUNDATION	Employer identification number 52-1632305
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VARIOUS SECURITIES	\$ 5,100,399	2020-01-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization SUC TUA EVELYN DAVIS FOUNDATION	Employer identification number 52-1632305
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of **exclusively** religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	