Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 10-01-2019 , and ending 09-30-2020

Name of foundation
HEYDAY FOUNDATION
C/O TURTLE BAY GROUP INC

A Employer identification number
13-6956580

Number and street (or P.O. box number if mail is not delivered to street address)
369 LEXINGTON AVE NO 24 FL

Room/suite

B Telephone number (see instructions)
(646) 578-8120

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10017

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 8,828,532

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

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

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

	Line	Description	(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)	1,431			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	79,219	79,219		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	121,165			
	b	Gross sales price for all assets on line 6a 3,631,748				
	7	Capital gain net income (from Part IV, line 2)		121,165		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-1,404	-1,404		
	12	**Total.** Add lines 1 through 11	200,411	198,980		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages	8,911	0		8,911
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	18,152	6,522		11,629
	c	Other professional fees (attach schedule)	84,442	84,442		0
	17	Interest	6,015	6,015		0
	18	Taxes (attach schedule) (see instructions)	3,729	2,879		850
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	48	0		48
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,257	0		4,257
	24	**Total operating and administrative expenses.** Add lines 13 through 23	125,554	99,858		25,695
	25	Contributions, gifts, grants paid	371,640			371,640
	26	**Total expenses and disbursements.** Add lines 24 and 25	497,194	99,858		397,335
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-296,783			
	b	**Net investment income** (if negative, enter -0-)		99,122		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	12,717	344,307	344,307
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	7,321,306	6,641,102	8,060,249
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)	320,458	371,546	423,976
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)	7,654,481	7,356,955	8,828,532
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 ▶)	743	0	
23	**Total liabilities**(add lines 17 through 22)	743	0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	3,324,776	3,324,776	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	4,328,962	4,032,179	
29	**Total net assets or fund balances** (see instructions)	7,653,738	7,356,955	
30	**Total liabilities and net assets/fund balances** (see instructions)	7,654,481	7,356,955	

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	7,653,738
2	Enter amount from Part I, line 27a	2	-296,783
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	7,356,955
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	7,356,955

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 121,165

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	438,566	8,189,448	0.053553
2017	315,993	6,856,235	0.046088
2016	175,568	2,397,555	0.073228
2015	95,891	1,980,556	0.048416
2014	77,816	1,738,639	0.044757

2	**Total** of line 1, column (d)	2	0.266042
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.053208
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	8,376,162
5	Multiply line 4 by line 3	5	445,679
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	991
7	Add lines 5 and 6	7	446,670
8	Enter qualifying distributions from Part XII, line 4 , ...	8	397,335

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,982
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,982
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	1,982
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,736		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	4,736
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,754
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 2,754	**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)	1b		No
	*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.*			
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. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
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? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶HEYDAY FOUNDATION Telephone no. ▶(646) 578-8120

Located at ▶369 LEXINGTON AVE 24TH FL NEW YORK NY ZIP+4 ▶10017

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	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):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)?. ☐ Yes ☑ 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.). ☐ Yes ☑ 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	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ 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?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☑ 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?	☐ Yes ☑ 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. ▶ ☐				
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?	☐ Yes ☐ 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?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	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?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ 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
DAVID HOCHBERG C/O TURTLE BAY GROUP 369 LEXINGTON AVE 24FL NEW YORK, NY 10017	TRUSTEE 0.50	0	0	0
FRED HOCHBERG C/O TURTLE BAY GROUP 369 LEXINGTON AVE 24FL NEW YORK, NY 10017	TRUSTEE 0.50	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities.			1a	8,244,686
b	Average of monthly cash balances.			1b	259,032
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	8,503,718
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	8,503,718
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	127,556
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	8,376,162
6	**Minimum investment return.** Enter 5% of line 5.			6	418,808

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	418,808
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,982		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	1,982
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	416,826
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	416,826
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	416,826

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	397,335
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	397,335
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	397,335

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				416,826
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016. 62,715				
d From 2017.				
e From 2018. 29,334				
f **Total** of lines 3a through e.	92,049			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 397,335				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				397,335
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	19,491			19,491
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	72,558			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	72,558			
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . . 43,224				
c Excess from 2017. . . .				
d Excess from 2018. . . . 29,334				
e Excess from 2019. . . .				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				371,640
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	79,219	
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	121,165	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INVESTMENT LOSSES			14	-1,404	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		198,980	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 198,980

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

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.

******	2021-08-05	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN P01216378
Firm's name ▶ TURTLE BAY GROUP INC				Firm's EIN ▶27-2761141
Firm's address ▶ 369 LEXINGTON AVENUE 24TH FLOOR NEW YORK, NY 10017				Phone no. (646) 578-8120

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ANSYS INC COM	P	2018-10-23	2020-04-27
ANSYS INC COM	P	2018-10-23	2020-02-14
ANSYS INC COM	P	2018-10-18	2020-02-03
ANSYS INC COM	P	2018-08-06	2020-02-03
ANSYS INC COM	P	2018-08-06	2020-01-14
BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM	P	2020-03-13	2020-05-28
BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM	P	2018-08-06	2020-05-28
BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM	P	2020-03-13	2020-05-05
BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM	P	2020-03-09	2020-05-05
BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM	P	2019-11-05	2020-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,207		2,421	1,786
6,122		3,177	2,945
3,648		2,012	1,636
2,806		1,727	1,079
8,948		5,873	3,075
690		738	-48
6,443		6,202	241
728		738	-10
1,457		1,653	-196
2,064		2,466	-402

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	
			1,786
			2,945
			1,636
			1,079
			3,075
			-48
			241
			-10
			-196
			-402

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM	P	2019-11-05	2020-04-24
BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM	P	2019-12-03	2020-04-24
BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM	P	2019-12-03	2020-03-26
CDW CORP COM	P	2018-11-27	2020-01-09
CDW CORP COM	P	2018-10-10	2019-11-08
CERIDIAN HCM HLDG INC COM	P	2018-10-08	2020-06-08
CERIDIAN HCM HLDG INC COM	P	2018-10-04	2020-06-08
CERIDIAN HCM HLDG INC COM	P	2019-03-20	2020-06-03
CERIDIAN HCM HLDG INC COM	P	2018-10-04	2020-06-03
CERIDIAN HCM HLDG INC COM	P	2018-10-01	2020-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,078		1,451	-373
3,342		4,600	-1,258
3,473		5,342	-1,869
8,696		5,423	3,273
2,668		1,668	1,000
3,008		1,425	1,583
6,517		3,275	3,242
5,453		3,737	1,716
442		252	190
2,432		1,418	1,014

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	
			-373
			-1,258
			-1,869
			3,273
			1,000
			1,583
			3,242
			1,716
			190
			1,014

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CERIDIAN HCM HLDG INC COM	P	2019-08-22	2020-03-25
CERIDIAN HCM HLDG INC COM	P	2019-11-19	2020-03-25
CERIDIAN HCM HLDG INC COM	P	2018-10-01	2020-01-15
COSTAR GROUP INC COM	P	2019-10-24	2020-09-22
COSTAR GROUP INC COM	P	2019-10-25	2020-09-10
COSTAR GROUP INC COM	P	2019-10-24	2020-09-10
COSTAR GROUP INC COM	P	2019-10-25	2020-07-28
COSTAR GROUP INC COM	P	2019-10-25	2020-06-30
COSTAR GROUP INC COM	P	2018-12-17	2020-04-24
COSTAR GROUP INC COM	P	2018-12-17	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
465		519	-54
1,962		2,226	-264
11,483		6,747	4,736
2,515		1,692	823
3,160		2,272	888
1,580		1,128	452
4,315		3,408	907
4,172		3,408	764
4,689		2,758	1,931
1,270		689	581

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
			-264
			4,736
			823
			888
			452
			907
			764
			1,931
			581

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COSTAR GROUP INC COM	P	2018-11-20	2020-04-17
COSTAR GROUP INC COM	P	2018-11-20	2020-03-26
COSTAR GROUP INC COM	P	2019-11-15	2020-03-26
COSTAR GROUP INC COM	P	2019-11-15	2020-03-25
COSTAR GROUP INC COM	P	2018-12-11	2020-02-18
COSTAR GROUP INC COM	P	2018-12-04	2020-02-18
COSTAR GROUP INC COM	P	2018-11-20	2020-02-18
COSTAR GROUP INC COM	P	2018-11-26	2020-02-10
COSTAR GROUP INC COM	P	2018-12-04	2020-02-10
DENTSPLY SIRONA INC COM	P	2018-12-27	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,540		1,426	1,114
1,152		713	439
2,303		2,328	-25
3,214		3,493	-279
6,616		3,274	3,342
735		367	368
3,675		1,783	1,892
6,025		3,363	2,662
6,024		3,302	2,722
2,222		2,283	-61

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	
			1,114
			439
			-25
			-279
			3,342
			368
			1,892
			2,662
			2,722
			-61

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DENTSPLY SIRONA INC COM	P	2018-12-21	2020-03-16
DENTSPLY SIRONA INC COM	P	2019-01-02	2020-03-03
DENTSPLY SIRONA INC COM	P	2018-12-27	2020-03-03
DENTSPLY SIRONA INC COM	P	2019-01-07	2020-02-27
DENTSPLY SIRONA INC COM	P	2019-01-02	2020-02-27
DENTSPLY SIRONA INC COM	P	2019-02-05	2019-11-05
DENTSPLY SIRONA INC COM	P	2019-01-07	2019-11-05
DENTSPLY SIRONA INC COM	P	2019-02-05	2019-10-25
EXPEDITORS INTL WASH INC COM	P	2018-08-06	2020-09-23
GARTNER INC COM	P	2018-08-06	2019-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,950		3,987	-37
198		151	47
3,954		2,900	1,054
1,928		1,506	422
4,922		3,672	1,250
2,152		1,685	467
6,456		4,638	1,818
7,223		5,877	1,346
4,314		3,678	636
8,337		8,071	266

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	
			-37
			47
			1,054
			422
			1,250
			467
			1,818
			1,346
			636
			266

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GARTNER INC COM	P	2018-08-06	2019-10-23
GODADDY INC CL A	P	2020-02-14	2020-03-25
GODADDY INC CL A	P	2018-08-06	2019-10-31
GODADDY INC CL A	P	2018-08-06	2019-10-29
GODADDY INC CL A	P	2019-06-26	2019-10-15
GODADDY INC CL A	P	2018-11-13	2019-10-15
GRACO INC	P	2020-03-10	2020-03-12
HEICO CORP NEW COM	P	2018-08-06	2020-05-05
HEICO CORP NEW COM	P	2020-03-13	2020-05-05
HEICO CORP NEW COM	P	2020-03-09	2020-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,983		5,844	139
1,004		1,333	-329
7,117		8,322	-1,205
9,662		11,273	-1,611
1,624		1,775	-151
1,686		1,718	-32
7,560		8,430	-870
1,415		1,292	123
2,164		2,198	-34
666		792	-126

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	
			139
			-329
			-1,205
			-1,611
			-151
			-32
			-870
			123
			-34
			-126

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HEICO CORP NEW COM	P	2020-03-09	2020-04-27
HEICO CORP NEW COM	P	2020-03-06	2020-04-27
HYATT HOTELS CORP COM CL A	P	2018-12-31	2020-04-07
HYATT HOTELS CORP COM CL A	P	2018-11-08	2020-04-07
HYATT HOTELS CORP COM CL A	P	2018-10-24	2020-04-07
HYATT HOTELS CORP COM CL A	P	2018-10-11	2020-04-07
HYATT HOTELS CORP COM CL A	P	2018-10-18	2020-03-27
HYATT HOTELS CORP COM CL A	P	2018-11-08	2020-03-27
HYATT HOTELS CORP COM CL A	P	2018-10-10	2020-03-24
HYATT HOTELS CORP COM CL A	P	2018-10-02	2020-03-24

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)
749		990	-241
3,820		5,299	-1,479
2,017		2,765	-748
2,509		3,611	-1,102
1,132		1,511	-379
2,116		3,023	-907
3,090		4,495	-1,405
2,109		3,045	-936
2,229		3,281	-1,052
5,746		9,093	-3,347

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	
			-241
			-1,479
			-748
			-1,102
			-379
			-907
			-1,405
			-936
			-1,052
			-3,347

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HYATT HOTELS CORP COM CL A	P	2018-10-18	2020-03-24
HYATT HOTELS CORP COM CL A	P	2018-09-27	2020-03-24
HYATT HOTELS CORP COM CL A	P	2019-03-25	2020-03-17
HYATT HOTELS CORP COM CL A	P	2018-09-27	2020-03-17
HYATT HOTELS CORP COM CL A	P	2020-03-05	2020-03-17
HYATT HOTELS CORP COM CL A	P	2019-06-21	2020-03-17
IHS MARKIT LTD SHS ISIN#BMG475671050	P	2018-08-06	2020-09-23
IHS MARKIT LTD SHS ISIN#BMG475671050	P	2018-08-06	2020-06-08
IHS MARKIT LTD SHS ISIN#BMG475671050	P	2018-08-06	2020-05-05
IHS MARKIT LTD SHS ISIN#BMG475671050	P	2018-08-06	2019-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
793		1,142	-349
3,666		5,914	-2,248
2,376		3,851	-1,475
2,286		4,076	-1,790
6,231		9,626	-3,395
2,241		3,749	-1,508
4,416		3,026	1,390
4,536		3,239	1,297
9,696		7,805	1,891
4,585		3,557	1,028

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	
			-349
			-2,248
			-1,475
			-1,790
			-3,395
			-1,508
			1,390
			1,297
			1,891
			1,028

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JACOBS ENGR GROUP INC COM	P	2019-11-29	2020-07-02
LIVE NATION ENTMT INC COM	P	2018-08-06	2020-05-08
LIVE NATION ENTMT INC COM	P	2018-08-06	2020-04-24
LIVE NATION ENTMT INC COM	P	2019-11-05	2020-04-08
LIVE NATION ENTMT INC COM	P	2018-08-08	2020-04-08
LIVE NATION ENTMT INC COM	P	2018-08-06	2020-04-08
LIVE NATION ENTMT INC COM	P	2019-11-18	2020-04-08
LIVE NATION ENTMT INC COM	P	2019-09-23	2020-04-01
LIVE NATION ENTMT INC COM	P	2019-11-18	2020-04-01
LIVE NATION ENTMT INC COM	P	2019-09-12	2020-03-30

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)
6,282		6,736	-454
4,371		5,356	-985
6,251		8,059	-1,808
2,058		3,350	-1,292
1,791		2,324	-533
5,259		6,781	-1,522
838		1,466	-628
2,879		4,573	-1,694
1,074		1,666	-592
2,695		4,251	-1,556

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	
			-454
			-985
			-1,808
			-1,292
			-533
			-1,522
			-628
			-1,694
			-592
			-1,556

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LIVE NATION ENTMT INC COM	P	2019-09-04	2020-03-30
LIVE NATION ENTMT INC COM	P	2019-08-06	2020-03-30
LIVE NATION ENTMT INC COM	P	2019-09-23	2020-03-30
MARTIN MARIETTA MATLS INC COM	P	2018-08-06	2019-10-29
MARTIN MARIETTA MATLS INC COM	P	2018-08-06	2019-10-24
NATIONAL VISION HLDGS INC COM	P	2019-01-07	2020-03-26
NATIONAL VISION HLDGS INC COM	P	2018-08-06	2020-03-26
NATIONAL VISION HLDGS INC COM	P	2018-08-06	2020-03-17
NATIONAL VISION HLDGS INC COM	P	2018-08-08	2020-03-17
PERKINELMER INC COM	P	2018-08-06	2020-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
270		421	-151
1,482		2,302	-820
180		273	-93
3,742		2,899	843
4,238		3,313	925
2,841		3,649	-808
3,419		6,352	-2,933
7,127		14,024	-6,897
524		1,083	-559
8,570		6,198	2,372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-151
			-820
			-93
			843
			925
			-808
			-2,933
			-6,897
			-559
			2,372

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PERKINELMER INC COM	P	2018-08-06	2020-01-14
PERKINELMER INC COM	P	2018-08-06	2019-12-03
PERKINELMER INC COM	P	2018-08-06	2019-11-05
PTC INC COM	P	2018-10-26	2020-07-07
PTC INC COM	P	2018-10-25	2020-07-07
PTC INC COM	P	2018-11-21	2020-05-19
PTC INC COM	P	2018-11-19	2020-05-19
PTC INC COM	P	2018-10-24	2020-05-19
PTC INC COM	P	2018-10-25	2020-05-19
PTC INC COM	P	2018-10-15	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,782		6,629	1,153
4,933		4,649	284
7,000		6,887	113
2,257		2,306	-49
6,147		6,500	-353
1,873		2,294	-421
3,122		3,721	-599
971		1,204	-233
1,179		1,399	-220
1,387		1,905	-518

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	
			1,153
			284
			113
			-49
			-353
			-421
			-599
			-233
			-220
			-518

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PTC INC COM	P	2018-10-15	2020-04-29
PTC INC COM	P	2020-02-28	2020-04-29
PTC INC COM	P	2018-10-17	2020-04-29
ROLLINS INC	P	2020-02-11	2020-09-15
SCHEIN HENRY INC COM	P	2018-08-06	2020-02-21
SCHEIN HENRY INC COM	P	2018-08-06	2019-11-05
SCHEIN HENRY INC COM	P	2018-08-06	2019-10-28
SERVICEMASTER GLOBAL N/C EFF 10/05/2020 1 OLD / 1 NEW CU 88087E100 TERMINIX	P	2019-01-07	2020-03-05
SERVICEMASTER GLOBAL N/C EFF 10/05/2020 1 OLD / 1 NEW CU 88087E100 TERMINIX	P	2018-12-20	2020-03-05
SERVICEMASTER GLOBAL N/C EFF 10/05/2020 1 OLD / 1 NEW CU 88087E100 TERMINIX	P	2018-12-14	2020-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,089		8,285	-2,196
2,659		2,832	-173
3,009		4,187	-1,178
3,345		2,410	935
8,729		8,248	481
5,660		5,435	225
3,747		3,837	-90
5,030		5,104	-74
3,353		3,376	-23
3,905		3,980	-75

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	
			-2,196
			-173
			-1,178
			935
			481
			225
			-90
			-74
			-23
			-75

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
SERVICEMASTER GLOBAL N/C EFF 10/05/2020 1 OLD / 1 NEW CU 88087E100 TERMINIX	P	2018-12-12	2020-02-27
SERVICEMASTER GLOBAL N/C EFF 10/05/2020 1 OLD / 1 NEW CU 88087E100 TERMINIX	P	2019-01-07	2020-02-27
SERVICEMASTER GLOBAL N/C EFF 10/05/2020 1 OLD / 1 NEW CU 88087E100 TERMINIX	P	2018-12-12	2020-02-27
SERVICEMASTER GLOBAL N/C EFF 10/05/2020 1 OLD / 1 NEW CU 88087E100 TERMINIX	P	2018-12-12	2020-02-26
SERVICEMASTER GLOBAL N/C EFF 10/05/2020 1 OLD / 1 NEW CU 88087E100 TERMINIX	P	2019-10-22	2020-02-26
SERVICEMASTER GLOBAL N/C EFF 10/05/2020 1 OLD / 1 NEW CU 88087E100 TERMINIX	P	2019-04-04	2020-02-13
SERVICEMASTER GLOBAL N/C EFF 10/05/2020 1 OLD / 1 NEW CU 88087E100 TERMINIX	P	2019-03-15	2020-02-13
SERVICEMASTER GLOBAL N/C EFF 10/05/2020 1 OLD / 1 NEW CU 88087E100 TERMINIX	P	2019-03-07	2020-02-13
SERVICEMASTER GLOBAL N/C EFF 10/05/2020 1 OLD / 1 NEW CU 88087E100 TERMINIX	P	2019-10-22	2020-02-13
SERVICEMASTER GLOBAL N/C EFF 10/05/2020 1 OLD / 1 NEW CU 88087E100 TERMINIX	P	2019-05-07	2020-01-30

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)
3,341		3,458	-117
1,539		1,484	55
1,577		1,700	-123
1,674		1,861	-187
3,493		4,351	-858
2,814		3,620	-806
3,692		4,818	-1,126
5,373		7,022	-1,649
1,572		1,949	-377
5,321		7,899	-2,578

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	
			-117
			55
			-123
			-187
			-858
			-806
			-1,126
			-1,649
			-377
			-2,578

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SERVICEMASTER GLOBAL N/C EFF 10/05/2020 1 OLD / 1 NEW CU 88087E100 TERMINIX	P	2019-03-07	2020-01-30
SERVICEMASTER GLOBAL N/C EFF 10/05/2020 1 OLD / 1 NEW CU 88087E100 TERMINIX	P	2019-06-26	2020-01-30
SHAKE SHACK INC CL A	P	2020-03-02	2020-04-14
SHAKE SHACK INC CL A	P	2020-02-28	2020-04-14
SHAKE SHACK INC CL A	P	2020-02-27	2020-04-14
SHAKE SHACK INC CL A	P	2020-02-25	2020-04-14
SHAKE SHACK INC CL A	P	2020-02-25	2020-04-14
STERIS PLC REGISTERED SHS ISIN#IE00BFY8C754	P	2019-11-20	2020-05-07
STERIS PLC REGISTERED SHS ISIN#IE00BFY8C754	P	2019-11-20	2020-04-20
STERIS PLC REGISTERED SHS ISIN#IE00BFY8C754	P	2020-02-11	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,835		2,388	-553
4,110		5,673	-1,563
446		566	-120
892		1,185	-293
3,210		4,479	-1,269
6,777		9,878	-3,101
1,650		2,365	-715
5,040		5,323	-283
783		760	23
8,300		8,418	-118

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	
			-553
			-1,563
			-120
			-293
			-1,269
			-3,101
			-715
			-283
			23
			-118

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TELEFLEX INC	P	2018-08-06	2020-09-17
TELEFLEX INC	P	2018-08-06	2020-09-11
TELEFLEX INC	P	2018-08-06	2020-04-24
TELEFLEX INC	P	2018-08-06	2020-04-15
TRANSDIGM GROUP INC COM	P	2018-08-06	2020-09-18
TRANSDIGM GROUP INC COM	P	2018-08-06	2020-07-01
TRANSDIGM GROUP INC COM	P	2018-08-06	2020-05-07
TRANSDIGM GROUP INC COM	P	2018-08-06	2020-04-24
TRANSDIGM GROUP INC COM	P	2020-03-13	2020-03-31
TRANSDIGM GROUP INC COM	P	2020-02-28	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)
7,059		4,882	2,177
4,491		2,929	1,562
10,844		7,810	3,034
8,585		6,346	2,239
9,265		6,657	2,608
8,396		7,026	1,370
3,643		4,068	-425
4,008		4,808	-800
1,688		2,133	-445
4,050		6,402	-2,352

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	
			2,177
			1,562
			3,034
			2,239
			2,608
			1,370
			-425
			-800
			-445
			-2,352

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TRANSDIGM GROUP INC COM	P	2020-02-28	2020-03-30
TRANSDIGM GROUP INC COM	P	2020-03-05	2020-03-30
TRIMBLE INC COM	P	2018-12-21	2020-05-06
TRIMBLE INC COM	P	2018-10-22	2020-05-06
TRIMBLE INC COM	P	2018-08-06	2020-05-06
TRIMBLE INC COM	P	2018-10-10	2020-04-23
TRIMBLE INC COM	P	2018-08-06	2020-04-23
TRIMBLE INC COM	P	2019-11-25	2020-04-23
TRIMBLE INC COM	P	2019-11-25	2020-03-25
TRIMBLE INC COM	P	2019-05-23	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,023		1,601	-578
2,387		3,752	-1,365
3,430		3,264	166
3,334		3,983	-649
128		158	-30
6,114		7,440	-1,326
362		435	-73
2,367		2,878	-511
2,757		3,838	-1,081
5,740		9,949	-4,209

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	
			-578
			-1,365
			166
			-649
			-30
			-1,326
			-73
			-511
			-1,081
			-4,209

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TRIMBLE INC COM	P	2019-11-25	2020-03-19
TRIMBLE INC COM	P	2020-01-15	2020-03-19
WELBILT INC COM	P	2018-11-05	2019-11-06
WELBILT INC COM	P	2018-08-06	2019-11-06
WELBILT INC COM	P	2018-08-06	2019-10-14
WILLIAMS SONOMA INC COM	P	2018-11-16	2019-11-19
WILLIAMS SONOMA INC COM	P	2018-08-06	2019-11-19
WILLIAMS SONOMA INC COM	P	2018-08-06	2019-11-05
ALPHABET INC CAP STK CL C	P	2019-05-29	2020-08-26
ALPHABET INC CAP STK CL C	P	2018-11-16	2020-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,162		1,999	-837
4,834		8,902	-4,068
1,448		1,113	335
3,044		3,736	-692
6,987		9,183	-2,196
6,587		4,959	1,628
567		463	104
2,329		1,969	360
8,205		5,600	2,605
7,644		5,257	2,387

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	
			-837
			-4,068
			335
			-692
			-2,196
			1,628
			104
			360
			2,605
			2,387

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALPHABET INC CAP STK CL C	P	2018-10-26	2020-02-10
ALPHABET INC CAP STK CL C	P	2018-05-08	2020-01-17
ALPHABET INC CAP STK CL C	P	2018-05-07	2020-01-10
ALPHABET INC CAP STK CL C	P	2018-05-07	2020-01-06
ALPHABET INC CAP STK CL C	P	2018-11-09	2020-01-06
ALPHABET INC CAP STK CL C	P	2018-11-09	2019-11-15
ALPHABET INC CAP STK CL C	P	2018-11-09	2019-11-12
AMAZON COM INC	P	2019-11-18	2020-03-06
AMAZON COM INC	P	2019-11-15	2020-03-06
AMAZON COM INC	P	2019-10-25	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,488		5,258	2,230
7,364		5,275	2,089
7,135		5,281	1,854
4,165		3,169	996
2,777		2,134	643
6,653		5,334	1,319
6,518		5,334	1,184
9,386		8,698	688
18,772		17,380	1,392
9,386		8,565	821

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,230
			2,089
			1,854
			996
			643
			1,319
			1,184
			688
			1,392
			821

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMAZON COM INC	P	2019-11-20	2020-03-02
AMAZON COM INC	P	2019-12-03	2020-02-26
AMAZON COM INC	P	2019-11-13	2020-02-11
AMAZON COM INC	P	2019-11-12	2020-02-07
AMAZON COM INC	P	2020-01-27	2020-02-04
AMERICAN EXPRESS COMPANY	P	2019-09-27	2020-06-08
AMERICAN EXPRESS COMPANY	P	2019-11-21	2020-06-08
AMERICAN EXPRESS COMPANY	P	2019-07-19	2020-06-05
AMERICAN EXPRESS COMPANY	P	2019-11-20	2020-06-05
BOOKING HLDGS INC COM	P	2019-05-31	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,700		8,726	974
10,000		8,766	1,234
10,893		8,769	2,124
10,474		8,873	1,601
10,254		9,174	1,080
2,813		2,964	-151
2,813		2,979	-166
2,760		3,128	-368
2,760		2,986	-226
9,237		8,272	965

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			974
			1,234
			2,124
			1,601
			1,080
			-151
			-166
			-368
			-226
			965

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BOOKING HLDGS INC COM	P	2019-05-23	2019-11-20
BOOKING HLDGS INC COM	P	2019-05-20	2019-11-20
BOOKING HLDGS INC COM	P	2019-05-22	2019-11-19
BOOKING HLDGS INC COM	P	2019-05-22	2019-11-18
BOOKING HLDGS INC COM	P	2019-05-22	2019-11-13
BOOKING HLDGS INC COM	P	2019-05-17	2019-11-04
BURBERRY GROUP PLC SPONS ADR ISIN#US12082W2044	P	2020-04-09	2020-08-07
BURBERRY GROUP PLC SPONS ADR ISIN#US12082W2044	P	2020-03-11	2020-08-07
BURBERRY GROUP PLC SPONS ADR ISIN#US12082W2044	P	2020-03-06	2020-08-07
BURBERRY GROUP PLC SPONS ADR ISIN#US12082W2044	P	2020-07-06	2020-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,237		8,631	606
18,473		17,530	943
9,248		8,793	455
9,234		8,793	441
9,275		8,793	482
10,154		8,993	1,161
1,710		1,845	-135
1,710		1,898	-188
428		532	-104
2,565		3,095	-530

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	
			606
			943
			455
			441
			482
			1,161
			-135
			-188
			-104
			-530

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BURBERRY GROUP PLC SPONS ADR ISIN#US12082W2044	P	2020-05-22	2020-08-07
BURBERRY GROUP PLC SPONS ADR ISIN#US12082W2044	P	2020-04-30	2020-08-07
BURBERRY GROUP PLC SPONS ADR ISIN#US12082W2044	P	2020-04-24	2020-08-07
BURBERRY GROUP PLC SPONS ADR ISIN#US12082W2044	P	2020-04-23	2020-08-07
BURBERRY GROUP PLC SPONS ADR ISIN#US12082W2044	P	2020-03-04	2020-08-06
BURBERRY GROUP PLC SPONS ADR ISIN#US12082W2044	P	2020-02-27	2020-08-06
BURBERRY GROUP PLC SPONS ADR ISIN#US12082W2044	P	2020-03-06	2020-08-06
BURBERRY GROUP PLC SPONS ADR ISIN#US12082W2044	P	2020-02-26	2020-08-05
BURBERRY GROUP PLC SPONS ADR ISIN#US12082W2044	P	2020-02-25	2020-08-05
BURBERRY GROUP PLC SPONS ADR ISIN#US12082W2044	P	2020-02-24	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,993		3,074	-81
1,710		1,786	-76
4,276		4,038	238
1,710		1,695	15
2,154		2,773	-619
3,016		3,809	-793
1,292		1,596	-304
1,717		2,285	-568
1,717		2,327	-610
6,009		8,269	-2,260

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	
			-81
			-76
			238
			15
			-619
			-793
			-304
			-568
			-610
			-2,260

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BURBERRY GROUP PLC SPONS ADR ISIN#US12082W2044	P	2020-03-04	2020-08-05
BURBERRY GROUP PLC SPONS ADR ISIN#US12082W2044	P	2020-02-24	2020-08-04
BURBERRY GROUP PLC SPONS ADR ISIN#US12082W2044	P	2020-02-21	2020-08-04
BURBERRY GROUP PLC SPONS ADR ISIN#US12082W2044	P	2020-02-21	2020-07-20
COCA COLA COMPANY	P	2019-11-12	2020-09-23
COCA COLA COMPANY	P	2019-11-07	2020-09-11
COCA COLA COMPANY	P	2019-11-05	2020-09-11
COCA COLA COMPANY	P	2019-11-07	2020-09-10
COCA COLA COMPANY	P	2019-10-25	2020-09-10
COCA COLA COMPANY	P	2019-10-25	2020-07-22

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)
1,717		2,219	-502
413		591	-178
4,128		6,150	-2,022
2,269		3,075	-806
3,674		3,883	-209
5,075		5,236	-161
5,075		5,236	-161
1,255		1,309	-54
2,511		2,694	-183
1,198		1,347	-149

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	
			-502
			-178
			-2,022
			-806
			-209
			-161
			-161
			-54
			-183
			-149

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COCA COLA COMPANY	P	2019-10-21	2020-07-22
COCA COLA COMPANY	P	2019-10-21	2020-07-21
COCA COLA COMPANY	P	2019-10-18	2020-07-21
COCA COLA COMPANY	P	2019-02-19	2020-03-05
COCA COLA COMPANY	P	2019-02-15	2020-03-03
COCA COLA COMPANY	P	2020-01-23	2020-02-27
COCA COLA COMPANY	P	2019-02-22	2020-02-26
COCA COLA COMPANY	P	2019-02-15	2020-02-21
COCA COLA COMPANY	P	2018-05-07	2020-02-07
COCA COLA COMPANY	P	2018-05-07	2020-02-04

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)
3,593		4,054	-461
1,180		1,351	-171
3,541		4,105	-564
4,327		3,388	939
2,825		2,269	556
4,255		4,305	-50
4,331		3,428	903
2,991		2,269	722
2,958		2,114	844
4,417		3,171	1,246

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	
			-461
			-171
			-564
			939
			556
			-50
			903
			722
			844
			1,246

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COCA COLA COMPANY	P	2018-05-07	2020-01-31
COMCAST CORP CL A	P	2020-05-15	2020-07-10
COMCAST CORP CL A	P	2020-05-14	2020-07-10
COMCAST CORP CL A	P	2020-05-13	2020-07-10
COMCAST CORP CL A	P	2018-06-04	2020-07-10
COMCAST CORP CL A	P	2018-05-08	2020-07-10
COMCAST CORP CL A	P	2018-06-04	2020-07-06
COMCAST CORP CL A	P	2018-05-07	2020-07-06
COMCAST CORP CL A	P	2018-05-07	2020-05-07
COMCAST CORP CL A	P	2018-05-07	2020-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,384		3,171	1,213
5,003		4,398	605
2,001		1,721	280
3,002		2,609	393
39,021		30,614	8,407
1,001		775	226
7,023		5,495	1,528
2,007		1,605	402
8,914		8,024	890
4,538		4,012	526

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	
			1,213
			605
			280
			393
			8,407
			226
			1,528
			402
			890
			526

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COMCAST CORP CL A	P	2018-05-07	2020-04-29
COMCAST CORP CL A	P	2018-05-07	2020-04-27
COMCAST CORP CL A	P	2018-05-07	2020-03-17
COMCAST CORP CL A	P	2019-12-11	2020-03-17
COMCAST CORP CL A	P	2019-12-10	2020-03-17
COMCAST CORP CL A	P	2019-12-10	2020-03-13
COMCAST CORP CL A	P	2020-01-24	2020-03-13
COMCAST CORP CL A	P	2019-12-09	2020-03-13
COMCAST CORP CL A	P	2019-11-25	2020-03-13
COMCAST CORP CL A	P	2020-01-24	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,862		4,012	850
5,693		4,814	879
2,801		2,407	394
2,801		3,164	-363
934		1,075	-141
2,737		3,225	-488
912		1,122	-210
2,737		3,286	-549
5,473		6,558	-1,085
1,785		2,243	-458

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	
			850
			879
			394
			-363
			-141
			-488
			-210
			-549
			-1,085
			-458

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COMCAST CORP CL A	P	2020-01-23	2020-03-12
DARDEN RESTAURANTS INC COM	P	2020-04-15	2020-05-14
DARDEN RESTAURANTS INC COM	P	2020-03-16	2020-05-14
DARDEN RESTAURANTS INC COM	P	2020-04-15	2020-05-12
DARDEN RESTAURANTS INC COM	P	2019-03-08	2020-05-12
DARDEN RESTAURANTS INC COM	P	2019-03-07	2020-05-12
DARDEN RESTAURANTS INC COM	P	2020-03-09	2020-05-08
DARDEN RESTAURANTS INC COM	P	2020-03-04	2020-05-08
DARDEN RESTAURANTS INC COM	P	2020-03-03	2020-05-08
DARDEN RESTAURANTS INC COM	P	2019-12-19	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,678		3,467	-789
1,650		1,439	211
4,951		3,965	986
3,604		2,877	727
1,802		2,682	-880
1,802		2,714	-912
5,493		5,904	-411
3,662		4,712	-1,050
3,662		4,834	-1,172
3,662		5,569	-1,907

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	
			-789
			211
			986
			727
			-880
			-912
			-411
			-1,050
			-1,172
			-1,907

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DARDEN RESTAURANTS INC COM	P	2019-10-17	2020-05-08
DARDEN RESTAURANTS INC COM	P	2019-10-15	2020-05-08
DARDEN RESTAURANTS INC COM	P	2019-03-06	2020-05-08
DARDEN RESTAURANTS INC COM	P	2019-02-22	2020-05-08
DARDEN RESTAURANTS INC COM	P	2019-12-19	2020-04-29
DARDEN RESTAURANTS INC COM	P	2019-10-02	2020-04-29
DARDEN RESTAURANTS INC COM	P	2019-10-03	2020-01-31
DARDEN RESTAURANTS INC COM	P	2018-06-04	2020-01-31
DARDEN RESTAURANTS INC COM	P	2019-05-29	2020-01-31
DARDEN RESTAURANTS INC COM	P	2018-06-04	2020-01-30

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)
3,662		5,483	-1,821
1,831		2,762	-931
3,662		5,499	-1,837
1,831		2,767	-936
2,001		2,784	-783
2,001		2,879	-878
2,909		2,883	26
5,819		4,419	1,400
2,909		2,882	27
2,954		2,210	744

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	
			-1,821
			-931
			-1,837
			-936
			-783
			-878
			26
			1,400
			27
			744

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DARDEN RESTAURANTS INC COM	P	2018-06-04	2020-01-28
DARDEN RESTAURANTS INC COM	P	2018-06-04	2020-01-27
DARDEN RESTAURANTS INC COM	P	2019-09-20	2020-01-27
DARDEN RESTAURANTS INC COM	P	2019-04-04	2020-01-27
DARDEN RESTAURANTS INC COM	P	2018-10-11	2020-01-27
DARDEN RESTAURANTS INC COM	P	2019-09-19	2020-01-24
DARDEN RESTAURANTS INC COM	P	2019-07-31	2020-01-24
DARDEN RESTAURANTS INC COM	P	2019-05-22	2020-01-24
DIAGEO PLC SPONSORED ADR NEW ISIN#US25243Q2057	P	2019-07-24	2020-04-03
DIAGEO PLC SPONSORED ADR NEW ISIN#US25243Q2057	P	2020-01-13	2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,940		2,210	730
5,828		4,419	1,409
2,914		2,992	-78
2,914		2,932	-18
2,914		2,661	253
2,922		3,042	-120
2,922		3,043	-121
2,922		3,080	-158
3,018		4,181	-1,163
3,018		4,197	-1,179

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	
			730
			1,409
			-78
			-18
			253
			-120
			-121
			-158
			-1,163
			-1,179

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DIAGEO PLC SPONSORED ADR NEW ISIN#US25243Q2057	P	2019-07-19	2020-03-20
DICKS SPORTING GOODS INC COM	P	2019-08-15	2020-05-21
DICKS SPORTING GOODS INC COM	P	2020-03-18	2020-05-21
DICKS SPORTING GOODS INC COM	P	2020-03-13	2020-05-21
DICKS SPORTING GOODS INC COM	P	2020-03-12	2020-05-21
DICKS SPORTING GOODS INC COM	P	2019-08-09	2020-05-20
DICKS SPORTING GOODS INC COM	P	2019-08-15	2020-05-20
DICKS SPORTING GOODS INC COM	P	2019-08-23	2020-05-20
DICKS SPORTING GOODS INC COM	P	2019-08-05	2020-05-19
DICKS SPORTING GOODS INC COM	P	2019-06-20	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,796		4,261	-1,465
1,520		1,584	-64
3,801		1,977	1,824
6,081		5,078	1,003
3,041		2,691	350
5,166		5,724	-558
1,476		1,584	-108
4,428		4,914	-486
2,969		3,304	-335
742		846	-104

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	
			-1,465
			-64
			1,824
			1,003
			350
			-558
			-108
			-486
			-335
			-104

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DICKS SPORTING GOODS INC COM	P	2019-06-24	2020-05-18
DICKS SPORTING GOODS INC COM	P	2019-06-20	2020-05-18
DICKS SPORTING GOODS INC COM	P	2019-06-25	2020-05-15
DICKS SPORTING GOODS INC COM	P	2019-06-24	2020-05-15
DICKS SPORTING GOODS INC COM	P	2019-06-25	2020-05-14
DICKS SPORTING GOODS INC COM	P	2020-03-05	2020-05-14
DICKS SPORTING GOODS INC COM	P	2019-06-21	2020-05-14
DICKS SPORTING GOODS INC COM	P	2020-03-04	2020-05-14
DICKS SPORTING GOODS INC COM	P	2020-02-27	2020-05-14
DICKS SPORTING GOODS INC COM	P	2020-02-26	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
746		849	-103
5,219		5,923	-704
5,487		6,830	-1,343
6,173		7,644	-1,471
2,016		2,561	-545
2,688		3,420	-732
4,033		5,130	-1,097
2,688		3,526	-838
2,688		3,730	-1,042
2,180		2,930	-750

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	
			-103
			-704
			-1,343
			-1,471
			-545
			-732
			-1,097
			-838
			-1,042
			-750

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DICKS SPORTING GOODS INC COM	P	2020-02-19	2020-05-12
DICKS SPORTING GOODS INC COM	P	2020-02-19	2020-05-11
DICKS SPORTING GOODS INC COM	P	2019-06-21	2019-12-18
DICKS SPORTING GOODS INC COM	P	2019-08-01	2019-12-12
DICKS SPORTING GOODS INC COM	P	2019-06-21	2019-12-12
DICKS SPORTING GOODS INC COM	P	2019-08-01	2019-12-10
DICKS SPORTING GOODS INC COM	P	2019-09-19	2019-12-10
DICKS SPORTING GOODS INC COM	P	2019-09-19	2019-11-07
DICKS SPORTING GOODS INC COM	P	2019-07-18	2019-11-05
DISNEY WALT CO DISNEY COM	P	2018-05-07	2020-09-22

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)
727		1,079	-352
1,500		2,157	-657
3,578		2,565	1,013
2,417		1,770	647
1,209		855	354
2,407		1,770	637
1,204		936	268
3,102		2,807	295
4,022		3,755	267
3,158		2,557	601

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	
			-352
			-657
			1,013
			647
			354
			637
			268
			295
			267
			601

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DISNEY WALT CO DISNEY COM	P	2019-03-20	2020-09-22
DISNEY WALT CO DISNEY COM	P	2019-03-21	2020-09-14
DISNEY WALT CO DISNEY COM	P	2019-03-21	2020-08-05
DISNEY WALT CO DISNEY COM	P	2019-03-19	2020-08-05
DISNEY WALT CO DISNEY COM	P	2019-03-19	2020-05-20
DISNEY WALT CO DISNEY COM	P	2020-02-26	2020-05-20
DISNEY WALT CO DISNEY COM	P	2020-02-26	2020-05-18
DISNEY WALT CO DISNEY COM	P	2020-02-26	2020-04-02
DISNEY WALT CO DISNEY COM	P	2019-09-27	2020-04-01
DISNEY WALT CO DISNEY COM	P	2020-01-24	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,158		2,713	445
3,295		2,723	572
3,178		2,723	455
3,178		2,783	395
2,981		2,783	198
2,981		3,118	-137
2,922		3,118	-196
2,402		3,118	-716
4,741		6,476	-1,735
2,601		3,515	-914

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	
			445
			572
			455
			395
			198
			-137
			-196
			-716
			-1,735
			-914

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DISNEY WALT CO DISNEY COM	P	2019-10-15	2020-03-26
DISNEY WALT CO DISNEY COM	P	2020-01-24	2020-03-19
DISNEY WALT CO DISNEY COM	P	2020-01-23	2020-03-19
DISNEY WALT CO DISNEY COM	P	2018-05-07	2019-12-17
DISNEY WALT CO DISNEY COM	P	2018-05-07	2019-11-26
DISNEY WALT CO DISNEY COM	P	2018-05-07	2019-11-22
DISNEY WALT CO DISNEY COM	P	2018-05-07	2019-11-13
DOMINOS PIZZA INC COM	P	2019-09-26	2020-03-04
DOMINOS PIZZA INC COM	P	2019-09-25	2020-03-04
DOMINOS PIZZA INC COM	P	2019-09-25	2020-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,601		3,248	-647
2,382		3,515	-1,133
7,145		10,653	-3,508
3,701		2,557	1,144
7,640		5,113	2,527
3,703		2,557	1,146
3,719		2,557	1,162
8,395		5,978	2,417
6,716		4,819	1,897
3,569		2,410	1,159

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	
			-647
			-1,133
			-3,508
			1,144
			2,527
			1,146
			1,162
			2,417
			1,897
			1,159

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DOMINOS PIZZA INC COM	P	2019-09-25	2020-02-26
DOMINOS PIZZA INC COM	P	2019-09-25	2020-02-25
DOMINOS PIZZA INC COM	P	2019-09-17	2020-02-25
DOMINOS PIZZA INC COM	P	2019-09-18	2020-02-24
DOMINOS PIZZA INC COM	P	2019-09-24	2020-02-20
DOMINOS PIZZA INC COM	P	2019-09-18	2020-02-20
DOMINOS PIZZA INC COM	P	2019-09-24	2020-02-14
DOMINOS PIZZA INC COM	P	2019-09-24	2020-02-04
DOMINOS PIZZA INC COM	P	2019-09-24	2020-01-23
DOMINOS PIZZA INC COM	P	2019-09-24	2019-12-30

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)
5,585		3,614	1,971
1,845		1,205	640
9,224		6,064	3,160
3,614		2,437	1,177
11,078		7,321	3,757
5,539		3,656	1,883
2,884		2,440	444
4,108		3,660	448
2,882		2,440	442
2,919		2,440	479

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	
			1,971
			640
			3,160
			1,177
			3,757
			1,883
			444
			448
			442
			479

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DOMINOS PIZZA INC COM	P	2019-10-14	2019-12-13
DUNKIN BRANDS GROUP INC COM	P	2019-05-22	2020-09-23
DUNKIN BRANDS GROUP INC COM	P	2019-08-01	2020-09-23
DUNKIN BRANDS GROUP INC COM	P	2019-08-01	2020-09-18
DUNKIN BRANDS GROUP INC COM	P	2019-11-20	2020-08-04
DUNKIN BRANDS GROUP INC COM	P	2020-02-06	2020-08-04
DUNKIN BRANDS GROUP INC COM	P	2019-08-01	2020-07-31
DUNKIN BRANDS GROUP INC COM	P	2019-07-31	2020-07-31
EBAY INC COM	P	2020-06-05	2020-07-09
EBAY INC COM	P	2020-06-04	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,369		6,307	1,062
1,930		1,863	67
1,930		1,953	-23
3,812		3,906	-94
1,714		1,892	-178
1,714		1,893	-179
3,432		3,906	-474
3,432		4,034	-602
2,988		2,443	545
2,904		2,459	445

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	
			1,062
			67
			-23
			-94
			-178
			-179
			-474
			-602
			545
			445

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EBAY INC COM	P	2020-06-04	2020-07-06
EBAY INC COM	P	2020-06-04	2020-07-02
EBAY INC COM	P	2018-09-10	2019-10-25
EBAY INC COM	P	2018-07-19	2019-10-25
EBAY INC COM	P	2018-12-21	2019-10-25
EBAY INC COM	P	2018-11-07	2019-10-25
EBAY INC COM	P	2018-10-24	2019-10-25
EBAY INC COM	P	2018-10-18	2019-10-25
EBAY INC COM	P	2018-09-28	2019-10-25
EBAY INC COM	P	2018-09-25	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,796		2,459	337
6,789		6,147	642
2,681		2,533	148
1,787		1,725	62
3,575		2,659	916
3,575		2,981	594
3,575		2,755	820
4,469		3,948	521
3,575		3,304	271
8,937		8,254	683

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	
			337
			642
			148
			62
			916
			594
			820
			521
			271
			683

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EBAY INC COM	P	2018-07-03	2019-10-22
EBAY INC COM	P	2018-06-27	2019-10-22
EBAY INC COM	P	2018-07-19	2019-10-22
EBAY INC COM	P	2018-07-03	2019-10-18
EBAY INC COM	P	2018-07-03	2019-10-15
EBAY INC COM	P	2018-07-03	2019-10-11
FACEBOOK INC CL A	P	2019-12-13	2020-07-23
FACEBOOK INC CL A	P	2019-09-27	2020-07-23
FACEBOOK INC CL A	P	2019-09-25	2020-07-23
FACEBOOK INC CL A	P	2019-08-28	2020-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,861		5,532	329
3,908		3,645	263
1,954		1,725	229
3,895		3,688	207
5,827		5,532	295
5,821		5,532	289
5,940		4,858	1,082
5,940		4,468	1,472
5,940		4,494	1,446
5,940		4,526	1,414

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	
			329
			263
			229
			207
			295
			289
			1,082
			1,472
			1,446
			1,414

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FACEBOOK INC CL A	P	2019-08-22	2020-07-23
FACEBOOK INC CL A	P	2019-07-29	2020-07-23
FACEBOOK INC CL A	P	2019-07-24	2020-07-20
FACEBOOK INC CL A	P	2019-07-19	2020-07-20
FACEBOOK INC CL A	P	2020-01-31	2020-07-01
FACEBOOK INC CL A	P	2019-07-25	2020-07-01
FACEBOOK INC CL A	P	2019-06-03	2020-06-25
FACEBOOK INC CL A	P	2019-06-05	2020-06-10
FACEBOOK INC CL A	P	2020-01-31	2020-05-22
FACEBOOK INC CL A	P	2020-01-31	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,940		4,538	1,402
5,940		4,901	1,039
6,086		4,981	1,105
6,086		4,980	1,106
5,873		5,092	781
5,873		5,001	872
5,906		4,096	1,810
5,953		4,182	1,771
5,806		5,092	714
5,708		5,092	616

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	
			1,402
			1,039
			1,105
			1,106
			781
			872
			1,810
			1,771
			714
			616

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FACEBOOK INC CL A	P	2020-01-31	2020-05-06
FACEBOOK INC CL A	P	2018-11-19	2020-05-06
FACEBOOK INC CL A	P	2018-11-19	2020-05-05
FACEBOOK INC CL A	P	2018-11-12	2020-05-05
FACEBOOK INC CL A	P	2018-10-26	2020-05-04
FACEBOOK INC CL A	P	2018-11-12	2020-05-04
FACEBOOK INC CL A	P	2018-11-08	2020-04-30
FACEBOOK INC CL A	P	2018-10-26	2020-04-30
FACEBOOK INC CL A	P	2020-01-31	2020-04-29
FACEBOOK INC CL A	P	2020-01-30	2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,154		3,055	99
2,103		1,344	759
3,142		2,016	1,126
2,095		1,409	686
2,047		1,445	602
3,070		2,114	956
2,042		1,472	570
3,063		2,167	896
8,788		9,166	-378
976		1,046	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			99
			759
			1,126
			686
			602
			956
			570
			896
			-378
			-70

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FACEBOOK INC CL A	P	2020-01-30	2020-04-23
FACEBOOK INC CL A	P	2018-11-08	2020-01-13
FACEBOOK INC CL A	P	2018-11-08	2020-01-10
FACEBOOK INC CL A	P	2018-10-24	2020-01-09
FACEBOOK INC CL A	P	2018-11-08	2020-01-09
FACEBOOK INC CL A	P	2018-10-24	2020-01-08
FACEBOOK INC CL A	P	2018-09-19	2020-01-07
FACEBOOK INC CL A	P	2018-10-24	2020-01-07
FACEBOOK INC CL A	P	2018-09-19	2020-01-06
FACEBOOK INC CL A	P	2018-10-02	2019-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,634		5,230	-596
3,311		2,208	1,103
3,289		2,208	1,081
1,088		746	342
2,176		1,472	704
3,221		2,238	983
2,140		1,596	544
1,070		746	324
3,177		2,395	782
5,201		3,996	1,205

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	
			-596
			1,103
			1,081
			342
			704
			983
			544
			324
			782
			1,205

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FACEBOOK INC CL A	P	2018-09-18	2019-12-19
FACEBOOK INC CL A	P	2018-09-18	2019-11-27
FACEBOOK INC CL A	P	2019-07-25	2019-11-22
FACEBOOK INC CL A	P	2019-07-25	2019-11-12
HASBRO INC COM	P	2020-02-06	2020-09-23
HASBRO INC COM	P	2020-01-30	2020-09-23
HASBRO INC COM	P	2020-01-24	2020-09-17
HASBRO INC COM	P	2020-01-24	2020-09-10
HASBRO INC COM	P	2020-01-24	2020-08-28
HASBRO INC COM	P	2020-01-29	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,135		4,009	1,126
5,056		4,009	1,047
4,969		5,001	-32
4,814		5,001	-187
1,942		2,595	-653
1,942		2,570	-628
7,915		10,477	-2,562
3,943		5,239	-1,296
4,037		5,239	-1,202
1,921		2,621	-700

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	
			1,126
			1,047
			-32
			-187
			-653
			-628
			-2,562
			-1,296
			-1,202
			-700

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HASBRO INC COM	P	2020-01-24	2020-04-27
HEINEKEN N V SPONS ADR LEVEL 1 ISIN#US4230123014	P	2020-05-05	2020-09-16
HEINEKEN N V SPONS ADR LEVEL 1 ISIN#US4230123014	P	2020-05-04	2020-09-16
HEINEKEN N V SPONS ADR LEVEL 1 ISIN#US4230123014	P	2020-04-22	2020-09-16
HEINEKEN N V SPONS ADR LEVEL 1 ISIN#US4230123014	P	2020-04-14	2020-09-16
HEINEKEN N V SPONS ADR LEVEL 1 ISIN#US4230123014	P	2020-04-08	2020-09-16
HEINEKEN N V SPONS ADR LEVEL 1 ISIN#US4230123014	P	2020-03-26	2020-09-16
HEINEKEN N V SPONS ADR LEVEL 1 ISIN#US4230123014	P	2019-12-02	2020-09-15
HEINEKEN N V SPONS ADR LEVEL 1 ISIN#US4230123014	P	2019-11-27	2020-09-15
HEINEKEN N V SPONS ADR LEVEL 1 ISIN#US4230123014	P	2020-04-14	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,842		5,239	-1,397
4,603		3,995	608
4,603		4,035	568
2,301		2,046	255
2,301		2,057	244
4,603		3,935	668
4,603		4,015	588
10,385		11,688	-1,303
4,616		5,190	-574
2,308		2,057	251

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	
			-1,397
			608
			568
			255
			244
			668
			588
			-1,303
			-574
			251

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
HEINEKEN N V SPONS ADR LEVEL 1 ISIN#US4230123014	P	2020-05-19	2020-09-15
HEINEKEN N V SPONS ADR LEVEL 1 ISIN#US4230123014	P	2019-12-13	2020-09-15
HEINEKEN N V SPONS ADR LEVEL 1 ISIN#US4230123014	P	2019-12-02	2020-09-11
HEINEKEN N V SPONS ADR LEVEL 1 ISIN#US4230123014	P	2019-12-12	2020-09-11
HEINEKEN N V SPONS ADR LEVEL 1 ISIN#US4230123014	P	2019-12-12	2020-09-10
HEINEKEN N V SPONS ADR LEVEL 1 ISIN#US4230123014	P	2019-12-12	2020-09-09
HEINEKEN N V SPONS ADR LEVEL 1 ISIN#US4230123014	P	2019-12-12	2020-09-08
HEINEKEN N V SPONS ADR LEVEL 1 ISIN#US4230123014	P	2019-12-19	2020-09-08
HEINEKEN N V SPONS ADR LEVEL 1 ISIN#US4230123014	P	2019-12-17	2020-09-08
HEINEKEN N V SPONS ADR LEVEL 1 ISIN#US4230123014	P	2019-12-10	2020-09-08

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)
4,616		4,139	477
4,616		5,180	-564
1,137		1,299	-162
3,411		3,906	-495
2,304		2,604	-300
2,271		2,604	-333
3,379		3,906	-527
2,253		2,629	-376
1,126		1,319	-193
2,253		2,631	-378

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	
			477
			-564
			-162
			-495
			-300
			-333
			-527
			-376
			-193
			-378

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HEINEKEN N V SPONS ADR LEVEL 1 ISIN#US4230123014	P	2019-12-17	2020-07-31
HEINEKEN N V SPONS ADR LEVEL 1 ISIN#US4230123014	P	2020-02-10	2020-07-31
HEINEKEN N V SPONS ADR LEVEL 1 ISIN#US4230123014	P	2020-01-27	2020-07-31
HOME DEPOT INC COM	P	2018-11-16	2020-06-09
HOME DEPOT INC COM	P	2018-10-22	2020-06-09
HOME DEPOT INC COM	P	2018-10-22	2020-05-13
HOME DEPOT INC COM	P	2019-03-08	2020-05-13
HOME DEPOT INC COM	P	2018-10-18	2020-05-12
HOME DEPOT INC COM	P	2019-03-08	2020-05-12
HOME DEPOT INC COM	P	2018-10-18	2020-05-08

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)
1,220		1,319	-99
3,661		3,991	-330
4,881		5,426	-545
5,145		3,517	1,628
1,286		895	391
4,628		3,578	1,050
1,157		903	254
1,187		911	276
4,749		3,613	1,136
5,870		4,554	1,316

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	
			-99
			-330
			-545
			1,628
			391
			1,050
			254
			276
			1,136
			1,316

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HOME DEPOT INC COM	P	2019-11-22	2020-03-11
HOME DEPOT INC COM	P	2018-10-18	2020-03-04
HOME DEPOT INC COM	P	2018-05-07	2020-01-31
HOME DEPOT INC COM	P	2018-05-07	2020-01-30
LVMH MOET HENNESSY LOUIS VUITTON ADR	P	2019-09-16	2020-09-24
LVMH MOET HENNESSY LOUIS VUITTON ADR	P	2019-08-14	2020-09-24
LVMH MOET HENNESSY LOUIS VUITTON ADR	P	2018-06-04	2020-07-29
LVMH MOET HENNESSY LOUIS VUITTON ADR	P	2018-07-03	2020-07-29
LVMH MOET HENNESSY LOUIS VUITTON ADR	P	2018-05-07	2020-07-29
LVMH MOET HENNESSY LOUIS VUITTON ADR	P	2019-07-30	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,334		5,461	-127
4,684		3,643	1,041
3,462		2,768	694
3,483		2,768	715
4,680		4,071	609
7,020		5,831	1,189
2,276		1,786	490
2,276		1,666	610
6,827		5,213	1,614
4,997		6,246	-1,249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-127
			1,041
			694
			715
			609
			1,189
			490
			610
			1,614
			-1,249

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LVMH MOET HENNESSY LOUIS VUITTON ADR	P	2018-06-04	2019-11-06
MARRIOTT INTL INC NEW CL A	P	2020-05-11	2020-06-12
MARRIOTT INTL INC NEW CL A	P	2020-04-03	2020-06-12
MARRIOTT INTL INC NEW CL A	P	2020-03-18	2020-06-12
MARRIOTT INTL INC NEW CL A	P	2020-03-06	2020-06-05
MARRIOTT INTL INC NEW CL A	P	2020-03-06	2020-06-04
MARRIOTT INTL INC NEW CL A	P	2020-03-05	2020-06-04
MARRIOTT INTL INC NEW CL A	P	2020-03-05	2020-05-18
MARRIOTT INTL INC NEW CL A	P	2020-03-04	2020-05-18
MCDONALDS CORP	P	2018-07-03	2020-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,209		1,786	423
4,578		4,166	412
13,734		8,871	4,863
4,578		2,645	1,933
2,774		2,704	70
2,575		2,704	-129
7,725		8,389	-664
4,627		5,593	-966
9,254		11,534	-2,280
5,435		3,932	1,503

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	
			423
			412
			4,863
			1,933
			70
			-129
			-664
			-966
			-2,280
			1,503

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MCDONALDS CORP	P	2018-07-03	2020-09-08
MCDONALDS CORP	P	2019-02-13	2020-09-08
MCDONALDS CORP	P	2019-02-13	2020-09-04
MCDONALDS CORP	P	2019-02-12	2020-09-04
MCDONALDS CORP	P	2019-10-22	2020-07-14
MCDONALDS CORP	P	2019-10-22	2020-04-29
MCDONALDS CORP	P	2019-02-12	2020-02-25
MCDONALDS CORP	P	2018-07-03	2020-02-04
MCDONALDS CORP	P	2018-07-03	2020-01-31
MCDONALDS CORP	P	2018-07-03	2020-01-30

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)
3,232		2,359	873
2,155		1,739	416
3,191		2,609	582
2,127		1,742	385
4,730		5,057	-327
4,737		5,057	-320
3,228		2,613	615
3,232		2,359	873
6,465		4,718	1,747
2,155		1,573	582

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	
			873
			416
			582
			385
			-327
			-320
			615
			873
			1,747
			582

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MCDONALDS CORP	P	2018-06-04	2020-01-30
MCDONALDS CORP	P	2018-06-04	2020-01-23
MCDONALDS CORP	P	2018-06-04	2020-01-09
MCDONALDS CORP	P	2018-06-04	2020-01-08
MICROSOFT CORP COM	P	2020-06-02	2020-06-22
MICROSOFT CORP COM	P	2020-05-15	2020-06-22
MICROSOFT CORP COM	P	2019-01-11	2020-03-10
MICROSOFT CORP COM	P	2019-01-11	2020-02-07
MICROSOFT CORP COM	P	2019-01-11	2020-02-04
MICROSOFT CORP COM	P	2019-01-11	2020-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,078		800	278
3,194		2,400	794
3,135		2,400	735
8,254		6,401	1,853
4,939		4,549	390
4,939		4,456	483
3,873		2,556	1,317
4,627		2,556	2,071
4,485		2,556	1,929
4,151		2,556	1,595

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	
			278
			794
			735
			1,853
			390
			483
			1,317
			2,071
			1,929
			1,595

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MICROSOFT CORP COM	P	2018-05-08	2020-01-08
MICROSOFT CORP COM	P	2018-05-07	2019-12-19
MICROSOFT CORP COM	P	2018-05-07	2019-11-15
MICROSOFT CORP COM	P	2018-07-03	2019-11-12
NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	P	2019-10-17	2020-04-02
NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	P	2019-10-17	2020-04-01
NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	P	2020-01-09	2020-04-01
NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	P	2020-01-09	2020-03-27
NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	P	2020-01-08	2020-03-27
NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	P	2020-01-07	2020-03-11

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)
3,984		2,390	1,594
3,888		2,405	1,483
3,740		2,405	1,335
3,682		2,493	1,189
2,591		2,631	-40
5,154		5,261	-107
2,577		2,653	-76
2,545		2,653	-108
2,545		2,672	-127
2,568		2,710	-142

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	
			1,594
			1,483
			1,335
			1,189
			-40
			-107
			-76
			-108
			-127
			-142

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	P	2018-05-07	2020-03-05
NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	P	2018-05-07	2020-03-04
NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	P	2018-05-07	2020-03-03
RALPH LAUREN CORP CL A	P	2019-11-21	2020-09-25
RALPH LAUREN CORP CL A	P	2019-10-28	2020-09-25
RALPH LAUREN CORP CL A	P	2019-10-18	2020-09-25
RALPH LAUREN CORP CL A	P	2020-02-25	2020-09-25
RALPH LAUREN CORP CL A	P	2019-11-20	2020-09-23
RALPH LAUREN CORP CL A	P	2020-02-25	2020-09-23
RALPH LAUREN CORP CL A	P	2019-11-20	2020-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,295		5,800	2,495
8,263		5,800	2,463
2,725		1,933	792
5,345		7,941	-2,596
3,563		4,896	-1,333
1,782		2,341	-559
3,563		5,350	-1,787
5,538		8,049	-2,511
1,846		2,675	-829
2,012		2,683	-671

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	
			2,495
			2,463
			792
			-2,596
			-1,333
			-559
			-1,787
			-2,511
			-829
			-671

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RALPH LAUREN CORP CL A	P	2019-11-20	2020-07-21
RALPH LAUREN CORP CL A	P	2019-11-19	2020-07-16
RALPH LAUREN CORP CL A	P	2019-11-20	2020-07-16
RALPH LAUREN CORP CL A	P	2019-11-19	2020-06-03
RALPH LAUREN CORP CL A	P	2020-01-22	2020-06-02
RALPH LAUREN CORP CL A	P	2020-01-24	2020-06-02
RALPH LAUREN CORP CL A	P	2020-02-19	2020-06-01
RALPH LAUREN CORP CL A	P	2020-02-14	2020-06-01
RALPH LAUREN CORP CL A	P	2019-11-19	2019-12-18
SCHWAB CHARLES CORP NEW COM	P	2018-09-06	2019-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,621		5,366	-1,745
1,864		2,766	-902
1,864		2,683	-819
4,228		5,531	-1,303
1,963		2,937	-974
1,963		2,906	-943
1,934		2,996	-1,062
1,934		3,029	-1,095
2,970		2,766	204
2,916		3,678	-762

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	
			-1,745
			-902
			-819
			-1,303
			-974
			-943
			-1,062
			-1,095
			204
			-762

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SCHWAB CHARLES CORP NEW COM	P	2018-08-31	2019-10-17
SCHWAB CHARLES CORP NEW COM	P	2018-08-21	2019-10-17
SCHWAB CHARLES CORP NEW COM	P	2019-07-10	2019-10-17
SCHWAB CHARLES CORP NEW COM	P	2019-06-14	2019-10-17
SCHWAB CHARLES CORP NEW COM	P	2018-08-10	2019-10-17
SCHWAB CHARLES CORP NEW COM	P	2019-06-14	2019-10-15
SCHWAB CHARLES CORP NEW COM	P	2018-12-14	2019-10-15
SCHWAB CHARLES CORP NEW COM	P	2018-12-13	2019-10-15
SCHWAB CHARLES CORP NEW COM	P	2018-10-24	2019-10-15
SCHWAB CHARLES CORP NEW COM	P	2018-10-23	2019-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,910		7,573	-1,663
4,925		6,275	-1,350
2,955		3,001	-46
2,955		3,089	-134
7,880		10,119	-2,239
995		1,030	-35
5,967		6,200	-233
1,989		2,092	-103
2,984		3,230	-246
2,793		3,340	-547

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	
			-1,663
			-1,350
			-46
			-134
			-2,239
			-35
			-233
			-103
			-246
			-547

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SCHWAB CHARLES CORP NEW COM	P	2018-10-24	2019-10-11
SCHWAB CHARLES CORP NEW COM	P	2019-03-07	2019-10-11
SCHWAB CHARLES CORP NEW COM	P	2018-12-04	2019-10-11
SHERWIN WILLIAMS CO COM	P	2020-04-16	2020-09-14
SHERWIN WILLIAMS CO COM	P	2020-04-16	2020-09-10
SHERWIN WILLIAMS CO COM	P	2020-04-16	2020-09-01
SHERWIN WILLIAMS CO COM	P	2019-03-05	2019-10-03
SHERWIN WILLIAMS CO COM	P	2019-01-03	2019-10-03
SHERWIN WILLIAMS CO COM	P	2018-05-07	2019-10-03
SHERWIN WILLIAMS CO COM	P	2018-06-04	2019-10-02

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)
2,793		3,230	-437
2,793		3,321	-528
2,793		3,272	-479
3,585		2,414	1,171
3,516		2,414	1,102
3,408		2,414	994
5,409		4,320	1,089
5,409		3,811	1,598
10,817		7,565	3,252
8,103		5,792	2,311

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	
			-437
			-528
			-479
			1,171
			1,102
			994
			1,089
			1,598
			3,252
			2,311

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SHERWIN WILLIAMS CO COM	P	2018-05-07	2019-10-02
STARBUCKS CORP COM	P	2020-05-01	2020-08-21
STARBUCKS CORP COM	P	2020-04-16	2020-08-21
STARBUCKS CORP COM	P	2020-03-23	2020-08-21
STARBUCKS CORP COM	P	2020-03-17	2020-08-21
STARBUCKS CORP COM	P	2020-03-10	2020-08-21
STARBUCKS CORP COM	P	2020-03-06	2020-08-21
STARBUCKS CORP COM	P	2020-03-06	2020-08-20
STARBUCKS CORP COM	P	2020-03-06	2020-08-18
STARBUCKS CORP COM	P	2020-04-30	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,701		1,891	810
3,853		3,704	149
3,853		3,593	260
3,853		2,779	1,074
3,853		2,752	1,101
5,780		5,351	429
1,927		1,862	65
19,294		18,620	674
3,944		3,724	220
3,929		3,794	135

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	
			810
			149
			260
			1,074
			1,101
			429
			65
			674
			220
			135

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
STARBUCKS CORP COM	P	2020-04-29	2020-07-29
STARBUCKS CORP COM	P	2020-04-29	2020-07-22
STARBUCKS CORP COM	P	2020-04-29	2020-07-21
TIFFANY & CO NEW COM	P	2018-12-21	2019-11-25
TIFFANY & CO NEW COM	P	2018-12-19	2019-11-25
TIFFANY & CO NEW COM	P	2018-12-13	2019-11-25
TIFFANY & CO NEW COM	P	2018-12-10	2019-11-25
TIFFANY & CO NEW COM	P	2018-12-06	2019-11-25
TIFFANY & CO NEW COM	P	2019-08-14	2019-11-25
TIFFANY & CO NEW COM	P	2019-06-13	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,776		7,730	46
3,855		3,865	-10
5,722		5,798	-76
6,660		3,811	2,849
6,660		3,924	2,736
3,330		2,110	1,220
9,991		6,362	3,629
13,321		8,782	4,539
6,660		4,161	2,499
3,330		2,269	1,061

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			46
			-10
			-76
			2,849
			2,736
			1,220
			3,629
			4,539
			2,499
			1,061

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TIFFANY & CO NEW COM	P	2018-11-30	2019-11-25
TIFFANY & CO NEW COM	P	2018-11-30	2019-11-21
TIFFANY & CO NEW COM	P	2019-06-11	2019-11-21
ULTA SALON COSMETICS & FRAGRANCE INC	P	2018-08-15	2020-04-08
ULTA SALON COSMETICS & FRAGRANCE INC	P	2018-07-03	2020-04-08
ULTA SALON COSMETICS & FRAGRANCE INC	P	2019-09-12	2020-04-08
ULTA SALON COSMETICS & FRAGRANCE INC	P	2019-09-09	2020-04-08
ULTA SALON COSMETICS & FRAGRANCE INC	P	2019-09-04	2020-04-08
ULTA SALON COSMETICS & FRAGRANCE INC	P	2019-09-04	2020-04-06
ULTA SALON COSMETICS & FRAGRANCE INC	P	2019-09-03	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,330		2,274	1,056
6,317		4,549	1,768
6,317		4,609	1,708
2,991		3,506	-515
12,963		15,237	-2,274
4,986		5,660	-674
4,986		5,679	-693
2,991		3,467	-476
1,820		2,311	-491
2,730		3,545	-815

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	
			1,056
			1,768
			1,708
			-515
			-2,274
			-674
			-693
			-476
			-491
			-815

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ULTA SALON COSMETICS & FRAGRANCE INC	P	2019-09-03	2020-04-03
ULTA SALON COSMETICS & FRAGRANCE INC	P	2020-01-03	2020-04-03
ULTA SALON COSMETICS & FRAGRANCE INC	P	2020-01-03	2020-03-25
ULTA SALON COSMETICS & FRAGRANCE INC	P	2019-12-18	2020-03-25
ULTA SALON COSMETICS & FRAGRANCE INC	P	2019-12-18	2020-03-24
ULTA SALON COSMETICS & FRAGRANCE INC	P	2019-08-15	2020-03-24
ULTA SALON COSMETICS & FRAGRANCE INC	P	2019-08-14	2020-03-24
ULTA SALON COSMETICS & FRAGRANCE INC	P	2019-07-29	2020-03-24
ULTA SALON COSMETICS & FRAGRANCE INC	P	2019-06-24	2020-03-24
WALMART INC COM	P	2018-06-04	2020-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,588		2,363	-775
2,382		3,762	-1,380
951		1,254	-303
3,806		5,029	-1,223
855		1,257	-402
1,709		3,204	-1,495
6,838		13,102	-6,264
1,709		3,440	-1,731
1,709		3,434	-1,725
6,922		4,210	2,712

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	
			-775
			-1,380
			-303
			-1,223
			-402
			-1,495
			-6,264
			-1,731
			-1,725
			2,712

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WALMART INC COM	P	2018-06-04	2020-09-21
WALMART INC COM	P	2018-06-04	2020-09-17
WALMART INC COM	P	2019-02-01	2020-09-01
WALMART INC COM	P	2019-02-01	2020-04-22
WALMART INC COM	P	2019-01-30	2020-04-22
WALMART INC COM	P	2019-01-30	2020-04-21
WALMART INC COM	P	2019-04-03	2020-04-16
WALMART INC COM	P	2019-04-03	2020-04-15
WALMART INC COM	P	2019-03-15	2020-04-14
WALMART INC COM	P	2019-03-15	2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,402		2,105	1,297
3,428		2,105	1,323
3,699		2,351	1,348
3,270		2,351	919
3,270		2,368	902
3,241		2,368	873
3,288		2,426	862
3,237		2,426	811
3,214		2,445	769
2,950		2,445	505

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	
			1,297
			1,323
			1,348
			919
			902
			873
			862
			811
			769
			505

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WALMART INC COM	P	2019-02-26	2020-04-03
WALMART INC COM	P	2020-02-19	2020-03-23
WALMART INC COM	P	2019-02-26	2020-03-18
WALMART INC COM	P	2019-11-20	2020-03-10
WALMART INC COM	P	2019-11-26	2020-03-09
WALMART INC COM	P	2018-06-04	2019-12-17
WALMART INC COM	P	2018-06-04	2019-12-13
WALMART INC COM	P	2018-06-04	2019-11-14
WALMART INC COM	P	2018-06-04	2019-11-01
WALMART INC COM	P	2018-07-03	2019-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,950		2,451	499
2,875		2,947	-72
3,030		2,451	579
2,961		2,969	-8
5,895		5,947	-52
3,038		2,105	933
3,002		2,105	897
3,113		2,105	1,008
2,941		2,105	836
2,939		2,114	825

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	
			499
			-72
			579
			-8
			-52
			933
			897
			1,008
			836
			825

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WILLIAMS SONOMA INC COM	P	2018-08-10	2020-05-18
WILLIAMS SONOMA INC COM	P	2019-03-22	2020-05-18
WILLIAMS SONOMA INC COM	P	2018-08-16	2020-05-15
WILLIAMS SONOMA INC COM	P	2018-08-10	2020-05-15
WILLIAMS SONOMA INC COM	P	2018-10-19	2020-05-12
WILLIAMS SONOMA INC COM	P	2018-10-19	2020-05-08
WILLIAMS SONOMA INC COM	P	2018-07-11	2020-04-29
WILLIAMS SONOMA INC COM	P	2019-08-01	2020-04-27
WILLIAMS SONOMA INC COM	P	2018-07-11	2019-12-19
WILLIAMS SONOMA INC COM	P	2018-07-11	2019-12-18

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)
1,767		1,458	309
1,767		1,435	332
3,377		2,917	460
3,377		2,915	462
3,475		2,983	492
1,721		1,491	230
3,252		2,991	261
3,134		3,211	-77
3,644		2,991	653
3,621		2,991	630

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			309
			332
			460
			462
			492
			230
			261
			-77
			653
			630

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WILLIAMS SONOMA INC COM	P	2018-07-11	2019-12-12
WILLIAMS SONOMA INC COM	P	2018-10-18	2019-12-12
WILLIAMS SONOMA INC COM	P	2018-07-23	2019-11-07
WILLIAMS SONOMA INC COM	P	2018-10-18	2019-11-07
WILLIAMS SONOMA INC COM	P	2018-07-18	2019-11-06
WILLIAMS SONOMA INC COM	P	2018-07-23	2019-11-06
WILLIAMS SONOMA INC COM	P	2018-07-18	2019-10-21
WW INTL INC COM	P	2020-04-15	2020-06-09
WW INTL INC COM	P	2020-03-16	2020-06-09
WW INTL INC COM	P	2019-05-08	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)
1,758		1,495	263
1,758		1,507	251
1,741		1,516	225
1,741		1,507	234
1,705		1,535	170
1,705		1,516	189
1,773		1,535	238
2,450		1,950	500
2,450		1,485	965
3,215		2,768	447

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	
			263
			251
			225
			234
			170
			189
			238
			500
			965
			447

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WW INTL INC COM	P	2019-01-11	2020-06-05
WW INTL INC COM	P	2019-05-08	2020-06-05
WW INTL INC COM	P	2019-05-07	2020-06-05
WW INTL INC COM	P	2019-01-30	2020-06-05
WW INTL INC COM	P	2019-01-10	2020-06-03
WW INTL INC COM	P	2019-01-07	2020-06-03
WW INTL INC COM	P	2019-01-11	2020-06-03
WW INTL INC COM	P	2018-12-21	2020-06-02
WW INTL INC COM	P	2019-01-07	2020-06-02
WW INTL INC COM	P	2018-12-07	2020-06-01

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)
1,969		2,437	-468
657		554	103
3,282		2,818	464
2,626		3,175	-549
2,587		3,518	-931
1,293		1,783	-490
647		812	-165
1,882		2,972	-1,090
1,254		1,783	-529
1,229		2,322	-1,093

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	
			-468
			103
			464
			-549
			-931
			-490
			-165
			-1,090
			-529
			-1,093

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WW INTL INC COM	P	2018-12-21	2020-06-01
WW INTL INC COM	P	2018-11-12	2020-06-01
WW INTL INC COM	P	2018-11-12	2020-05-27
WW INTL INC COM	P	2020-02-26	2020-05-27
WW INTL INC COM	P	2020-01-29	2020-05-27
WW INTL INC COM	P	2018-11-02	2020-05-27
WW INTL INC COM	P	2020-02-26	2020-05-19
WW INTL INC COM	P	2020-02-26	2020-05-18
WW INTL INC COM	P	2020-02-26	2020-05-15
WW INTL INC COM	P	2020-02-26	2020-05-13

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)
615		991	-376
3,687		7,261	-3,574
640		1,210	-570
1,920		2,489	-569
1,280		1,633	-353
1,280		2,446	-1,166
2,028		2,489	-461
1,304		1,659	-355
1,220		1,659	-439
1,233		1,659	-426

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	
			-376
			-3,574
			-570
			-569
			-353
			-1,166
			-461
			-355
			-439
			-426

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
WW INTL INC COM	P	2020-02-06	2020-05-13
WW INTL INC COM	P	2020-01-02	2020-05-13
WW INTL INC COM	P	2020-01-02	2020-04-29
WW INTL INC COM	P	2019-12-26	2020-04-29
WW INTL INC COM	P	2018-11-02	2020-01-09
WW INTL INC COM	P	2018-11-02	2020-01-08
WW INTL INC COM	P	2018-12-07	2019-11-22
WW INTL INC COM	P	2018-10-23	2019-10-01
ALPHABET INC CAP STK CL C	P	2018-07-03	2020-07-23
ALPHABET INC CAP STK CL C	P	2018-07-03	2020-03-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,233		1,768	-535
1,849		2,659	-810
664		886	-222
2,658		3,759	-1,101
3,447		3,669	-222
3,413		3,669	-256
5,283		5,806	-523
15,502		17,628	-2,126
6,089		4,461	1,628
3,435		3,346	89

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	
			-535
			-810
			-222
			-1,101
			-222
			-256
			-523
			-2,126
			1,628
			89

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALPHABET INC CAP STK CL C	P	2018-06-04	2020-03-12
AMAZON COM INC	P	2018-07-03	2020-09-04
AMAZON COM INC	P	2018-07-03	2020-09-03
AMAZON COM INC	P	2018-07-03	2020-08-19
AMAZON COM INC	P	2018-07-03	2020-08-06
AMAZON COM INC	P	2018-07-03	2020-07-23
AON PLC SHS CL A ISIN#GB00B5BT0K07	P	2018-06-04	2019-11-13
AON PLC SHS CL A ISIN#GB00B5BT0K07	P	2017-10-05	2019-11-13
BERKSHIRE HATHAWAY INC DEL CL B NEW	P	2018-05-07	2020-08-24
BERKSHIRE HATHAWAY INC DEL CL B NEW	P	2018-05-07	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,726		5,685	41
3,301		1,705	1,596
3,350		1,705	1,645
9,868		5,116	4,752
6,397		3,411	2,986
15,041		8,526	6,515
3,334		2,480	854
9,806		7,335	2,471
5,738		5,318	420
2,312		2,364	-52

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	
			41
			1,596
			1,645
			4,752
			2,986
			6,515
			854
			2,471
			420
			-52

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BERKSHIRE HATHAWAY INC DEL CL B NEW	P	2019-04-04	2020-04-14
BERKSHIRE HATHAWAY INC DEL CL B NEW	P	2019-04-04	2020-04-09
CITIGROUP INC COM NEW ISIN#US1729674242	P	2017-10-05	2020-04-08
CITIGROUP INC COM NEW ISIN#US1729674242	P	2017-10-05	2020-04-08
CITIGROUP INC COM NEW ISIN#US1729674242	P	2017-10-05	2020-04-06
DELTA AIRLINES INC COM NEW	P	2020-02-25	2020-03-20
DELTA AIRLINES INC COM NEW	P	2020-02-25	2020-03-17
DELTA AIRLINES INC COM NEW	P	2020-02-18	2020-03-17
DISH NETWORK CORP CL A	P	2018-07-03	2019-11-15
DISH NETWORK CORP CL A	P	2018-05-07	2019-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,120		2,244	-124
6,204		6,529	-325
908		1,588	-680
6,025		10,514	-4,489
5,512		10,210	-4,698
2,372		8,020	-5,648
1,054		2,595	-1,541
4,472		4,606	-134
715		666	49
4,645		4,392	253

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	
			-124
			-325
			-680
			-4,489
			-4,698
			-5,648
			-1,541
			-134
			49
			253

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DISH NETWORK CORP CL A	P	2018-01-31	2019-11-15
DISH NETWORK CORP CL A	P	2017-10-05	2019-11-15
ECOLAB INC COM	P	2017-10-05	2020-02-13
ECOLAB INC COM	P	2018-07-03	2020-02-13
ECOLAB INC COM	P	2018-07-03	2020-02-13
ECOLAB INC COM	P	2018-07-03	2020-02-13
FISERV INC COM	P	2019-01-16	2020-04-15
FISERV INC COM	P	2019-01-16	2020-03-13
FISERV INC COM	P	2019-01-17	2020-03-13
FISERV INC COM	P	2019-01-17	2020-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,787		2,357	-570
2,251		3,414	-1,163
1,659		1,053	606
11,402		7,733	3,669
3,110		2,182	928
1,037		734	303
4,619		3,396	1,223
575		405	170
5,129		3,904	1,225
7,381		5,089	2,292

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	
			-570
			-1,163
			606
			3,669
			928
			303
			1,223
			170
			1,225
			2,292

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FOX CORP CL B COM	P	2019-03-19	2019-10-17
GOLDMAN SACHS GROUP INC COM	P	2019-05-06	2020-04-13
GOLDMAN SACHS GROUP INC COM	P	2019-05-06	2020-04-09
LIBERTY GLOBAL PLC SHS CL C ISIN#GB00B8W67B19	P	2018-07-03	2020-08-18
LIBERTY GLOBAL PLC SHS CL C ISIN#GB00B8W67B19	P	2018-07-03	2020-08-17
LIBERTY GLOBAL PLC SHS CL C ISIN#GB00B8W67B19	P	2018-07-03	2020-06-10
LIBERTY GLOBAL PLC SHS CL C ISIN#GB00B8W67B19	P	2018-06-04	2020-06-10
LIBERTY GLOBAL PLC SHS CL C ISIN#GB00B8W67B19	P	2018-06-04	2020-05-15
LIBERTY GLOBAL PLC SHS CL C ISIN#GB00B8W67B19	P	2018-05-07	2020-05-15
LIBERTY GLOBAL PLC SHS CL C ISIN#GB00B8W67B19	P	2017-10-05	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,079		16,693	-3,614
1,998		2,252	-254
6,273		6,962	-689
6,921		8,681	-1,760
7,596		9,828	-2,232
2,711		3,331	-620
1,756		2,265	-509
2,688		3,613	-925
107		159	-52
3,647		5,469	-1,822

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,614
			-254
			-689
			-1,760
			-2,232
			-620
			-509
			-925
			-52
			-1,822

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LIBERTY GLOBAL PLC SHS CL C ISIN#GB00B8W67B19	P	2017-10-05	2020-04-16
LIBERTY GLOBAL PLC SHS CL C ISIN#GB00B8W67B19	P	2017-10-05	2020-03-27
MICROSOFT CORP COM	P	2018-07-03	2020-08-06
MICROSOFT CORP COM	P	2018-07-03	2020-07-23
MICROSOFT CORP COM	P	2018-07-03	2020-03-13
MICROSOFT CORP COM	P	2018-07-03	2020-03-13
MICROSOFT CORP COM	P	2018-07-03	2020-03-12
MICROSOFT CORP COM	P	2018-07-03	2020-03-12
MICROSOFT CORP COM	P	2018-07-03	2020-03-12
MICROSOFT CORP COM	P	2018-07-03	2020-03-02

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)
6,347		11,802	-5,455
6,114		12,314	-6,200
3,628		1,695	1,933
8,576		4,187	4,389
4,801		3,290	1,511
5,637		3,888	1,749
6,338		4,487	1,851
145		100	45
6,247		4,387	1,860
6,321		3,789	2,532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,455
			-6,200
			1,933
			4,389
			1,511
			1,749
			1,851
			45
			1,860
			2,532

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MOHAWK INDUSTRIES INC	P	2018-10-05	2020-05-08
MOHAWK INDUSTRIES INC	P	2018-08-14	2020-05-08
MOHAWK INDUSTRIES INC	P	2018-08-14	2020-04-24
MOHAWK INDUSTRIES INC	P	2018-09-12	2020-04-24
MOHAWK INDUSTRIES INC	P	2018-06-29	2020-04-24
MOHAWK INDUSTRIES INC	P	2018-06-29	2020-02-21
MOHAWK INDUSTRIES INC	P	2018-06-29	2020-02-12
MOHAWK INDUSTRIES INC	P	2018-07-03	2020-02-12
ORACLE CORP COM	P	2018-07-03	2020-05-15
ORACLE CORP COM	P	2018-07-03	2020-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,036		6,062	-3,026
675		1,467	-792
3,405		7,886	-4,481
554		1,303	-749
2,375		6,393	-4,018
4,577		7,245	-2,668
1,454		2,344	-890
6,608		10,749	-4,141
6,025		5,065	960
6,531		5,468	1,063

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	
			-3,026
			-792
			-4,481
			-749
			-4,018
			-2,668
			-890
			-4,141
			960
			1,063

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ORACLE CORP COM	P	2018-07-03	2020-03-23
ORACLE CORP COM	P	2018-07-03	2020-03-20
ORACLE CORP COM	P	2018-06-04	2020-03-20
ORACLE CORP COM	P	2018-07-03	2020-03-20
ORACLE CORP COM	P	2018-06-04	2020-03-18
ORACLE CORP COM	P	2018-05-07	2020-03-18
ORACLE CORP COM	P	2018-05-07	2020-03-02
ORACLE CORP COM	P	2018-05-07	2020-03-02
UNITED CONTL HLDGS INC COM	P	2020-03-02	2020-03-19
WELLS FARGO & CO NEW COM	P	2018-07-03	2020-04-07

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)
2,700		2,689	11
5,011		4,930	81
456		474	-18
5,485		5,378	107
5,191		5,446	-255
542		570	-28
149		143	6
4,073		3,974	99
1,249		3,356	-2,107
184		336	-152

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
			81
			-18
			107
			-255
			-28
			6
			99
			-2,107
			-152

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WELLS FARGO & CO NEW COM	P	2018-02-08	2020-04-07
EP ABSOLUTE RETURN STRATEGIES TWO LTD,	P	2017-10-01	2020-07-01
AVENUE ASIA SPECIAL SITUATIONS FUND V, LP	P	2020-01-01	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)
3,073		5,634	-2,561
808,111		760,940	47,171
953			953

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	
			-2,561
			47,171
			953

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN FRIENDS OF THE ISRAEL PHILHARMONIC ORCHESTRA 122 EAST 42ND STREET STE 4507 NEW YORK, NY 10168	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
AMERICAN THEATRE WING INC 230 W 41ST ST 1101 NEW YORK, NY 10036	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
ART PRODUCTION FUND INC 81 PROSPECT STREET BROOKLYN, NY 11201	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,000
Total . . . . ▶ **3a**				371,640

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE BROOKLYN INSTITUTE OF ARTS AND SCIENCES 200 EASTERN PARKWAY BROOKLYN, NY 11238	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
CENTER FOR AMERICAN PROGRESS 1333 H STREET NW 10TH FLOOR WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
CENTER FOR STRATEGIC INTERNATIONAL STUDIES 1616 RHODE ISLAND AVENUE NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				371,640

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTER FOR US GLOBAL LEADERSHIP 1129 20TH STREET NW NO 600 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
CENTER ON BUDGET AND POLICY PRIORITIES 1275 FIRST STREET NE SUITE 1200 WASHINGTON, DC 20002	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
COS COB VOLUNTEER FIRE CO #1 INC 200 EAST PUTNAM AVENUE COS COB, CT 06807	NONE	PUBLIC CHARITY	GENERAL SUPPORT	200
Total . . . . ▶ **3a**				371,640

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COUNCIL ON FOREIGN RELATIONS INC 58 EAST 68TH STREET NEW YORK, NY 10065	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,600
DEMOCRACY WORKS INC 20 JAY STREET SUITE 840 BROOKLYN, NY 11201	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
DR MARTIN LUTHER KING SCHOLARSHIP FUND PO BOX 1308 NEW LONDON, CT 06320	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Total . . . . ▶ **3a**				371,640

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE ECONOMIC CLUB OF NEW YORK 350 FIFTH AVE SUITE 5010 NEW YORK, NY 10118	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
THE ECONOMIC CLUB OF WASHINGTON DC 1601 K STREET NW NO 210 WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
FOOD EDUCATION FUND INC 525 W 50TH ST NEW YORK, NY 10019	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				371,640

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OF THE BASS MUSEUM 2100 COLLINS AVENUE MIAMI BEACH, FL 33139	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500
GLIMMERGLASS OPERA THEATER INC PO BOX 191 COOPERSTOWN, NY 13326	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
HUMAN RIGHTS CAMPAIGN FOUNDATION 1640 RHODE ISLAND AVE NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL SUPPORT	55,000
Total . . . . ▶ **3a**				371,640

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INTERNATIONAL RESCUE COMMITTEE INC 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS 2700 F ST NW WASHINGTON, DC 20566	NONE	PUBLIC CHARITY	GENERAL SUPPORT	9,000
LGBTQ VICTORY INSTITUTE INC 1225 I ST NW STE 525 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
Total . . . . ▶ **3a**				371,640

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LINCOLN THEATER CENTER FOUNDATION PO BOX 2312 MOUNT VERNON, WA 98273	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
MANHATTAN CLASS COMPANY INC 511 WEST 52ND STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
MARCH ON WASHINGTON FILM FESTIVAL 1341 G ST NW 5 FL WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				371,640

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MERIDIAN INTERNATIONAL CENTER 1630 CRESCENT PL NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY	GENERAL SUPPORT	140
MUSEUM OF THE CITY OF NEW YORK 1220 FIFTH AVE NEW YORK, NY 10029	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				371,640

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL REDISTRICTING FOUNDATION PO BOX 7456 WASHINGTON, DC 20044	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000
NEW YORK CITY CENTER INC 130 WEST 56TH STREET NO 9TH FL NEW YORK, NY 10019	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
THE NEW YORK COMMUNITY TRUST 909 THIRD AVENUE NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
Total . . . . ▶ **3a**				371,640

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PEN AMERICAN CENTER INC 588 BROADWAY NO 303 NEW YORK, NY 10012	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000
PLAYWRIGHTS HORIZONS INC 416 W 42ND ST NEW YORK, NY 10036	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
SKOWHEGAN SCHOOL OF PAINTING & SCULPTURE 136 W 22ND ST NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500
Total . . . . ▶ **3a**				371,640

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TAKE BACK THE COURT FOUNDATION 2370 MARKET ST 433 SAN FRANCISCO, CA 94114	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
THEATRE FOR A NEW AUDIENCE INC 154 CHRISTOPHER STREET NEW YORK, NY 10014	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
SILVER SHIELD ASSOCIATION EDUCATION FUND INC PO BOX 8154 GREENWICH, CT 06836	NONE	PUBLIC CHARITY	GENERAL SUPPORT	200
Total . . . . ▶ **3a**				371,640

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE STUDIO MUSEUM IN HARLEM 144 W 125TH ST NEW YORK, NY 10027	NONE	PUBLIC CHARITY	GENERAL SUPPORT	13,500
WASHINGTON DRAMA SOCIETY INC DBA ARENA STAGE 1101 SIXTH STREET SW WASHINGTON, DC 20024	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
WILLIAM J BRENNA CENTER FOR JUSTICE INC 120 BROADWAY NO 1750 NEW YORK, NY 10271	NONE	PUBLIC CHARITY	GENERAL SUPPORT	25,000
Total . . . . ▶ **3a**				371,640

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE WOLFSONIAN AT FIU 1001 WASHINGTON AVE MIAMI BEACH, FL 33139	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				371,640

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TY 2019 Accounting Fees Schedule

Name: HEYDAY FOUNDATION

C/O TURTLE BAY GROUP INC

EIN: 13-6956580

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	18,152	6,522		11,629

TY 2019 Investments Corporate Stock Schedule

Name: HEYDAY FOUNDATION
C/O TURTLE BAY GROUP INC
EIN: 13-6956580

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	6,641,102	8,060,249

TY 2019 Investments - Other Schedule

Name: HEYDAY FOUNDATION

C/O TURTLE BAY GROUP INC

EIN: 13-6956580

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT PARTNERSHIP	AT COST	371,546	423,976

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TY 2019 Other Expenses Schedule

Name: HEYDAY FOUNDATION

C/O TURTLE BAY GROUP INC

EIN: 13-6956580

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	250	0		250
INSURANCE	257	0		257
OUTSIDE SERVICES	3,750	0		3,750

TY 2019 Other Income Schedule

Name: HEYDAY FOUNDATION
C/O TURTLE BAY GROUP INC

EIN: 13-6956580

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT LOSSES	-1,404	-1,404	-1,404

TY 2019 Other Liabilities Schedule

Name: HEYDAY FOUNDATION
C/O TURTLE BAY GROUP INC

EIN: 13-6956580

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE	743	0

TY 2019 Other Professional Fees Schedule

Name: HEYDAY FOUNDATION
C/O TURTLE BAY GROUP INC
EIN: 13-6956580

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	84,442	84,442		0

TY 2019 Taxes Schedule

Name: HEYDAY FOUNDATION
C/O TURTLE BAY GROUP INC

EIN: 13-6956580

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,879	2,879		0
PAYROLL TAXES	850	0		850