efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491288002391

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 12-01-2019 , and ending 11-30-2020

Name of foundation
GREY ROCKS FOUNDATION INC
FKA MCLANE/HARPER CHARITABLE FOUNDATION

A Employer identification number
04-2944189

Number and street (or P.O. box number if mail is not delivered to street address) CO PA MCLANE 200 CLARENDON ST FL5 | Room/suite

B Telephone number (see instructions)
(617) 574-6700

City or town, state or province, country, and ZIP or foreign postal code
BOSTON, MA 02116

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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 56,983,392

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).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	2,108,908			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	13,436	13,436		
	4	Dividends and interest from securities	553,565	553,565		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	205,591			
	b	Gross sales price for all assets on line 6a 15,495,716				
	7	Capital gain net income (from Part IV, line 2)		833,459		
	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)	12,910	12,910		
	12	**Total.** Add lines 1 through 11	2,894,410	1,413,370		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,000	5,000		0
	c	Other professional fees (attach schedule)	104,206	104,206		0
	17	Interest	66,562	66,562		0
	18	Taxes (attach schedule) (see instructions)	131,396	2,165		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	106,510	104,264		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	413,674	282,197		0
	25	Contributions, gifts, grants paid	2,770,450			2,770,450
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,184,124	282,197		2,770,450
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-289,714			
	b	**Net investment income** (if negative, enter -0-)		1,131,173		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	447,126	544,410	544,410
	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)	30,477,806	29,177,074	38,247,327
	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)	7,723,521	9,593,302	18,191,655
	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)	38,648,453	39,314,786	56,983,392
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 ▶)	704,900	1,660,947	
	23	**Total liabilities**(add lines 17 through 22)	704,900	1,660,947	
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	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	37,943,553	37,653,839	
	29	**Total net assets or fund balances** (see instructions)	37,943,553	37,653,839	
	30	**Total liabilities and net assets/fund balances** (see instructions)	38,648,453	39,314,786	

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	37,943,553
2	Enter amount from Part I, line 27a	2	-289,714
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	37,653,839
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	37,653,839

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	833,459
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	2,187,010	43,671,949	0.050078
2017	2,049,217	38,431,617	0.053321
2016	1,694,387	34,368,882	0.049300
2015	1,702,186	34,031,510	0.050018
2014	1,527,414	34,376,078	0.044432

2	**Total** of line 1, column (d)	2	0.247149
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	0.049430
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	48,853,928
5	Multiply line 4 by line 3	5	2,414,850
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,312
7	Add lines 5 and 6	7	2,426,162
8	Enter qualifying distributions from Part XII, line 4 , ...	8	2,770,450

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	11,312
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	11,312
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	11,312
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	31,287		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d.			7	41,287
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	29,975
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 29,975	**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) ▶ MA			
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)

		Line	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**		**No**

Website address ▶N/A

14 The books are in care of ▶DAVID H HOPFENBERG Telephone no. ▶(401) 667-0504

Located at ▶31 HOME DEPOT DRIVE 294 PLYMOUTH MA ZIP+4 ▶02360

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**

		Line	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

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

				Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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? *If "Yes" to 6b, file Form 8870.*	6b		No
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
P ANDREWS MCLANE 77 DEAN ROAD WESTON, MA 02493	PRESIDENT 0.00	0	0	0
LINDA MCLANE 77 DEAN ROAD WESTON, MA 02493	TREASURER 0.00	0	0	0
DAVID H HOPFENBERG 122 NORTH ROAD SAUNDERSTOWN, RI 02874	CLERK 0.00	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	34,417,533
b	Average of monthly cash balances	1b	282,703
c	Fair market value of all other assets (see instructions)	1c	14,897,660
d	**Total** (add lines 1a, b, and c)	1d	49,597,896
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	49,597,896
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	743,968
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,853,928
6	**Minimum investment return.** Enter 5% of line 5	6	2,442,696

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

1	Minimum investment return from Part X, line 6	1	2,442,696
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 11,312		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	11,312
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,431,384
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	2,431,384
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	2,431,384

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,770,450
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	2,770,450
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	11,312
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,759,138

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

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

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,431,384
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,092,607	
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.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 2,770,450				
a Applied to 2018, but not more than line 2a			1,092,607	
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.				1,677,843
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).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 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				753,541
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	0			
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . .				
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).)

P ANDREWS MCLANE

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**				2,770,450
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			14	13,436	
4 Dividends and interest from securities. . . .			14	553,565	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	12,910	
8 Gain or (loss) from sales of assets other than inventory			18	205,591	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		785,502	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 785,502

(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.

******	2021-10-14	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DAVID H HOPFENBERG		2021-10-14		P00287396

Firm's name ▶ VENTURE TAX SERVICES INC — Firm's EIN ▶20-8031866

Firm's address ▶ 31 HOME DEPOT DRIVE PMB 294
PLYMOUTH, MA 02360 — Phone no. (617) 553-1497

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.)
AKRE FOCUS FUND CLASS		2020-01-21	2020-05-26
ASHMORE EMERGING MARKETS		2019-08-14	2020-03-09
ASHMORE EMERGING MARKETS		2019-08-14	2020-03-11
ASHMORE EMERGING MARKETS		2019-08-26	2020-03-11
ASHMORE EMERGING MARKETS		2019-09-25	2020-03-11
ASHMORE EMERGING MARKETS		2019-10-24	2020-03-11
ASHMORE EMERGING MARKETS		2019-11-25	2020-03-11
ASHMORE EMERGING MARKETS		2019-12-19	2020-03-11
ASHMORE EMERGING MARKETS		2020-01-24	2020-03-11
ASHMORE EMERGING MARKETS		2020-02-25	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)
500,000		502,202	-2,202
500,000		539,921	-39,921
1,292,023		1,429,712	-137,689
3,285		3,624	-339
7,880		8,698	-818
7,766		8,656	-890
8,925		9,700	-775
7,050		7,858	-808
11,425		12,867	-1,442
9,460		11,284	-1,824

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	
			-2,202
			-39,921
			-137,689
			-339
			-818
			-890
			-775
			-808
			-1,442
			-1,824

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.)
DFA INTERNATIONAL CORE		2020-01-16	2020-03-25
INVESCO QQQ TRUST ETF		2020-03-09	2020-05-26
LOOMIS SAYLES SR		2019-03-27	2020-03-11
LOOMIS SAYLES SR		2019-04-26	2020-03-11
LOOMIS SAYLES SR		2019-05-29	2020-03-11
LOOMIS SAYLES SR		2019-06-26	2020-03-11
LOOMIS SAYLES SR		2019-07-29	2020-03-11
LOOMIS SAYLES SR		2019-08-29	2020-03-11
LOOMIS SAYLES SR		2019-09-30	2020-03-11
LOOMIS SAYLES SR		2019-10-31	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)
1,050,866		1,500,000	-449,134
470,195		402,043	68,152
5,918		6,441	-523
6,608		7,245	-637
7,369		8,046	-677
6,385		6,935	-550
7,463		8,105	-642
7,778		8,358	-580
6,264		6,717	-453
6,503		6,862	-359

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	
			-449,134
			68,152
			-523
			-637
			-677
			-550
			-642
			-580
			-453
			-359

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.)
LOOMIS SAYLES SR		2019-11-29	2020-03-11
LOOMIS SAYLES SR		2019-12-31	2020-03-11
LOOMIS SAYLES SR		2020-01-16	2020-03-11
LOOMIS SAYLES SR		2020-01-21	2020-03-11
LOOMIS SAYLES SR		2020-01-31	2020-03-11
MICROCHIP TECHNOLOGY INC		2019-12-16	2020-01-17
PUTNAM ULTRA SHORT		2019-08-05	2020-01-16
PUTNAM ULTRA SHORT		2019-08-06	2020-01-16
PUTNAM ULTRA SHORT		2019-08-30	2020-01-16
PUTNAM ULTRA SHORT		2019-09-27	2020-01-16

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)
6,347		6,682	-335
6,952		7,399	-447
280,666		300,000	-19,334
46,778		50,000	-3,222
7,425		7,911	-486
5,657		2,129	3,528
1,801,789		1,800,000	1,789
100,099		100,000	99
3,627		3,623	4
200,199		200,000	199

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	
			-335
			-447
			-19,334
			-3,222
			-486
			3,528
			1,789
			99
			4
			199

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.)
PUTNAM ULTRA SHORT		2019-09-30	2020-01-16
PUTNAM ULTRA SHORT		2019-10-31	2020-01-16
PUTNAM ULTRA SHORT		2019-11-29	2020-01-16
PUTNAM ULTRA SHORT		2019-12-31	2020-01-16
PUTNAM ULTRA SHORT		2020-06-15	2020-08-17
PUTNAM ULTRA SHORT		2020-06-30	2020-08-17
PUTNAM ULTRA SHORT		2020-07-31	2020-08-17
VANGUARD SHORT TERM FEDERAL FUND ADMIRAL		2020-08-14	2020-10-05
VANGUARD SHORT TERM TREASURY INDEX FUND CLASS ADM		2020-03-11	2020-04-20
VANGUARD SHORT TERM TREASURY INDEX FUND CLASS ADM		2020-03-11	2020-08-14

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)
3,423		3,420	3
3,980		3,976	4
3,787		3,783	4
3,466		3,463	3
1,301,290		1,300,000	1,290
446		445	1
795		795	0
400,000		400,000	0
30,000		29,783	217
1,134,027		1,128,551	5,476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			3
			4
			4
			3
			1,290
			1
			0
			0
			217
			5,476

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.)
VANGUARD SHORT TERM TREASURY INDEX FUND CLASS ADM		2020-03-11	2020-08-14
VANGUARD SHORT TERM TREASURY INDEX FUND CLASS ADM		2020-03-31	2020-08-14
VANGUARD SHORT TERM TREASURY INDEX FUND CLASS ADM		2020-04-30	2020-08-14
VANGUARD SHORT TERM TREASURY INDEX FUND CLASS ADM		2020-05-29	2020-08-14
VANGUARD SHORT TERM TREASURY INDEX FUND CLASS ADM		2020-06-30	2020-08-14
VANGUARD SHORT TERM TREASURY INDEX FUND CLASS ADM		2020-07-31	2020-08-14
VANGUARD TOTAL STOCK MKT		2020-03-09	2020-05-26
VOYA INTERMEDIATE BOND		2020-01-16	2020-03-09
ADAGE CAPITAL PARTNERS, LP	P		2019-12-31
TA INVESTORS III LP	P		2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,319,483		1,313,112	6,371
3,151		3,154	-3
2,748		2,752	-4
2,395		2,399	-4
2,090		2,092	-2
1,985		1,987	-2
753,285		702,752	50,533
300,000		289,981	10,019
135,026			135,026
90			90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,371
			-3
			-4
			-4
			-2
			-2
			50,533
			10,019
			135,026
			90

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.)
ABBOTT LABS		2016-02-19	2020-01-17
ACCENTURE PLC IRELAND		2016-02-19	2020-01-17
ADIDAS AG SPON ADR		2016-02-08	2020-01-17
ADOBE INC. (DELAWARE)		2016-02-19	2020-01-17
AERCAP HOLDINGS NV SHS		2016-02-08	2020-01-17
AGILENT TECHNOLOGIES INC		2016-02-19	2020-01-17
AIA GROUP LTD SPON ADR		2016-02-08	2020-01-17
AIRBUS SE UNSPONSORED		2017-02-01	2020-01-17
ALIBABA GROUP HLDG LTD		2016-06-21	2020-01-17
ALPHABET INC CL C		2016-02-19	2020-01-17

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)
2,756		1,221	1,535
9,263		4,354	4,909
3,269		918	2,351
14,272		3,316	10,956
8,710		3,493	5,217
4,375		1,835	2,540
8,685		3,873	4,812
4,996		2,236	2,760
4,294		1,502	2,792
16,093		7,710	8,383

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	
			1,535
			4,909
			2,351
			10,956
			5,217
			2,540
			4,812
			2,760
			2,792
			8,383

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.)
AMADEUS IT GROUP		2016-02-08	2020-01-17
AMAZON.COM INC		2016-02-19	2020-01-17
AMER EXPRESS CO		2016-02-19	2020-01-17
AMERICAN TOWER CORP REIT		2016-02-19	2020-01-17
AMERIPRISE FINANCIAL INC		2016-02-19	2020-01-17
AMPHENOL CORP NEW CL A		2016-02-19	2020-01-17
ANALOG DEVICES INC		2016-02-19	2020-01-17
AON PLC **EXCHANGE :		2016-02-19	2020-01-17
APPLE INC		2016-02-19	2020-01-17
APPLE INC		2016-05-19	2020-01-17

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)
2,084		886	1,198
39,334		11,233	28,101
8,551		3,557	4,994
6,758		2,533	4,225
5,013		2,398	2,615
4,034		1,928	2,106
4,546		1,980	2,566
5,067		2,246	2,821
4,427		1,345	3,082
4,744		1,413	3,331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,198
			28,101
			4,994
			4,225
			2,615
			2,106
			2,566
			2,821
			3,082
			3,331

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.)
APPLE INC		2016-08-01	2020-01-17
APPLE INC		2016-09-02	2020-01-17
APPLE INC		2016-10-04	2020-01-17
APPLE INC		2016-11-04	2020-01-17
APPLE INC		2016-12-06	2020-01-17
APPLIED MATERIALS INC		2016-02-19	2020-01-17
APPLIED MATERIALS INC		2016-02-19	2020-01-17
ARKEMA S.A. SPON ADR		2016-02-08	2020-01-17
ASML HLDG NV SPON ADR		2017-08-02	2020-01-17
ATLAS COPCO AB NEW		2016-02-08	2020-01-17

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)
15,812		5,303	10,509
10,119		3,448	6,671
7,273		2,599	4,674
14,863		5,116	9,747
6,008		2,089	3,919
7,545		2,207	5,338
11,192		5,817	5,375
1,558		911	647
1,202		616	586
1,787		893	894

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,509
			6,671
			4,674
			9,747
			3,919
			5,338
			5,375
			647
			586
			894

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.)
AUTODESK INC		2016-02-19	2020-01-17
AUTOZONE INC		2017-08-05	2020-01-17
BANCO DO BRASIL S A SPON		2016-02-08	2020-01-17
BANCO SANTANDER BRASIL		2016-02-08	2020-01-17
BANK OF AMER CORP		2016-02-19	2020-01-17
BAXTER INTL INC		2016-02-19	2020-01-17
BECTON DICKINSON & CO		2016-02-19	2020-01-17
BHP GROUP LTD SPON ADR		2016-03-21	2020-01-17
BLUCORA INC		2016-02-19	2020-01-17
BOEING COMPANY		2016-02-19	2020-01-17

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)
5,383		1,398	3,985
4,563		2,124	2,439
3,219		925	2,294
3,007		912	2,095
21,262		7,430	13,832
4,935		2,071	2,864
5,544		2,898	2,646
3,401		1,623	1,778
2,709		734	1,975
14,182		4,952	9,230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,985
			2,439
			2,294
			2,095
			13,832
			2,864
			2,646
			1,778
			1,975
			9,230

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.)
BOSTON SCIENTIFIC CORP		2016-02-19	2020-01-17
BROADCOM INC		2016-02-19	2020-01-17
CADENCE DESIGN SYSTEM		2016-02-19	2020-01-17
CAE INC CANADA CAD		2016-02-08	2020-01-17
CARMAX INC		2016-02-19	2020-01-17
CATERPILLAR INC		2016-02-19	2020-01-17
CHEMOCENTRYX INC		2016-02-19	2020-01-17
CHENIERE ENERGY INC NEW		2016-02-19	2020-01-17
CITIGROUP INC		2016-02-19	2020-01-17
CITRIX SYSTEMS INC		2016-02-19	2020-01-17

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)
6,148		2,421	3,727
8,580		3,603	4,977
5,845		1,677	4,168
10,374		3,479	6,895
2,662		1,270	1,392
7,237		3,206	4,031
2,147		193	1,954
1,884		852	1,032
15,245		7,332	7,913
2,338		1,107	1,231

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	
			3,727
			4,977
			4,168
			6,895
			1,392
			4,031
			1,954
			1,032
			7,913
			1,231

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 CONSOLIDATED		2018-07-16	2020-01-17
CONOCOPHILLIPS		2016-02-19	2020-01-17
COSTCO WHOLESALE CORP		2016-02-19	2020-01-17
CREDICORP LTD		2016-02-08	2020-01-17
CSL LTD SPON ADR		2016-02-08	2020-01-17
CSX CORPORATION		2016-02-19	2020-01-17
CUMMINS INC		2016-02-19	2020-01-17
DAIICHI SANKYO CO LTD		2017-05-24	2020-01-17
DAIKIN INDS LTD ADR		2016-02-08	2020-01-17
DANAHER CORP		2016-02-19	2020-01-17

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)
2,564		1,207	1,357
5,203		2,630	2,573
1,219		595	624
1,942		872	1,070
17,997		6,374	11,623
6,503		2,109	4,394
3,525		1,932	1,593
3,386		1,113	2,273
2,262		1,030	1,232
6,956		2,811	4,145

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	
			1,357
			2,573
			624
			1,070
			11,623
			4,394
			1,593
			2,273
			1,232
			4,145

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.)
DASSAULT SYSTEMS S A		2016-02-08	2020-01-17
DBS GROUP HLDGS LTD.		2016-02-08	2020-01-17
DEXCOM INC		2017-11-16	2020-01-17
DINE BRANDS GLOBAL INC		2017-09-08	2020-01-17
DISCOVER FINANCIAL		2016-02-19	2020-01-17
DOLLAR GEN CORP NEW		2016-11-04	2020-01-17
DOMINO'S PIZZA INC		2016-02-19	2020-01-17
E TRADE FINANCIAL CORP		2016-02-19	2020-01-17
EASTGROUP PROPERTIES INC		2016-02-19	2020-01-17
EATON CORP PLC		2016-02-19	2020-01-17

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)
2,268		939	1,329
1,948		944	1,004
4,206		955	3,251
2,123		914	1,209
2,789		1,523	1,266
4,143		1,782	2,361
4,288		1,693	2,595
2,691		1,283	1,408
6,876		2,679	4,197
3,434		1,801	1,633

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	
			1,329
			1,004
			3,251
			1,209
			1,266
			2,361
			2,595
			1,408
			4,197
			1,633

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.)
ECOPETROL SA SPON ADR		2016-02-08	2020-01-17
ENANTA PHARMACEUTICALS		2016-09-02	2020-01-17
ENEL SPA ADR		2016-02-08	2020-01-17
EXPERIAN PLC SPON ADR		2016-02-08	2020-01-17
FACEBOOK INC CL A		2016-02-19	2020-01-17
FAIR ISAAC CORP		2016-02-19	2020-01-17
FERRARI N V EUR		2016-06-21	2020-01-17
FIDELITY NATL		2016-02-19	2020-01-17
FREEPORT-MCMORAN INC		2016-02-19	2020-01-17
GENERAC HLDGS INC		2018-10-26	2020-01-17

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)
3,045		940	2,105
1,513		573	940
2,006		944	1,062
1,923		906	1,017
26,795		12,654	14,141
6,481		1,488	4,993
11,216		2,693	8,523
4,369		1,792	2,577
1,558		832	726
4,179		1,990	2,189

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	
			2,105
			940
			1,062
			1,017
			14,141
			4,993
			8,523
			2,577
			726
			2,189

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.)
GLACIER BANCORP INC NEW		2016-02-19	2020-01-17
HCA HEALTHCARE, INC		2016-02-19	2020-01-17
HERMES INTL SCA ADR		2016-06-21	2020-01-17
HEWLETT PACKARD		2016-02-19	2020-01-17
HITACHI LTD ADR NEW		2016-02-08	2020-01-17
HOYA CORP SPON ADR		2016-02-08	2020-01-17
HP INC		2016-02-19	2020-01-17
HUMANA INC		2016-02-19	2020-01-17
ICICI BANK LTD SPON ADR		2016-02-08	2020-01-17
ICICI BANK LTD SPON ADR		2016-08-09	2020-01-17

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)
4,376		2,282	2,094
4,584		2,097	2,487
2,163		1,034	1,129
2,519		1,286	1,233
1,809		894	915
2,610		952	1,658
4,186		1,994	2,192
4,712		2,150	2,562
2,538		909	1,629
6,467		2,882	3,585

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	
			2,094
			2,487
			1,129
			1,233
			915
			1,658
			2,192
			2,562
			1,629
			3,585

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.)
ILLINOIS TOOL WORKS INC		2016-02-19	2020-01-17
INFINEON TECHNOLOGIES		2016-02-08	2020-01-17
INGERSOLL-RAND PLC		2016-02-19	2020-01-17
INGEVITY CORP		2016-02-19	2020-01-17
INGEVITY CORP		2016-05-19	2020-01-17
INTEGER HLDGS CORP COM		2016-12-06	2020-01-17
INTEL CORP		2016-02-19	2020-01-17
INTUITIVE SURGICAL INC		2016-02-19	2020-01-17
ISHARES CORE S&P 500 ETF		2017-11-20	2020-01-17
ITOCHU CORP ADR JAPAN		2016-02-08	2020-01-17

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)
4,316		2,301	2,015
1,785		888	897
4,819		1,873	2,946
497		111	386
166		51	115
2,652		882	1,770
6,608		3,188	3,420
8,944		2,732	6,212
492,519		384,672	107,847
1,932		936	996

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	
			2,015
			897
			2,946
			386
			115
			1,770
			3,420
			6,212
			107,847
			996

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 ENGINEERING GROUP		2016-02-01	2020-01-17
JPMORGAN CHASE & CO		2016-02-19	2020-01-17
KERING S A UN SPONSORED		2016-02-08	2020-01-17
KERING S A UN SPONSORED		2016-06-21	2020-01-17
KONINKLIJKE PHILIPS NV		2016-02-08	2020-01-17
LAM RESEARCH CORP		2016-02-19	2020-01-17
LAMB WESTON HLDGS INC		2016-02-19	2020-01-17
LANDSTAR SYSTEMS INC		2016-02-19	2020-01-17
LATAM AIRLINES GROUP		2016-02-08	2020-01-17
LEIDOS HLDGS INC		2016-02-19	2020-01-17

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)
4,230		1,710	2,520
29,419		12,376	17,043
3,663		917	2,746
3,934		998	2,936
1,846		906	940
3,932		907	3,025
1,455		473	982
3,161		1,589	1,572
1,222		950	272
10,237		2,601	7,636

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	
			2,520
			17,043
			2,746
			2,936
			940
			3,025
			982
			1,572
			272
			7,636

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.)
LONDON STK EXCHANGE		2017-11-01	2020-01-17
LONZA GROUP AG ADR		2016-02-08	2020-01-17
LONZA GROUP AG ADR		2016-06-21	2020-01-17
LOOMIS SAYLES SR		2015-08-27	2020-03-09
LOOMIS SAYLES SR		2015-08-27	2020-03-11
LOOMIS SAYLES SR		2015-09-25	2020-03-11
LOOMIS SAYLES SR		2015-10-27	2020-03-11
LOOMIS SAYLES SR		2015-11-25	2020-03-11
LOOMIS SAYLES SR		2015-12-22	2020-03-11
LOOMIS SAYLES SR		2016-01-29	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)
4,468		2,233	2,235
2,415		901	1,514
8,679		3,864	4,815
500,000		572,504	-72,504
439,005		507,059	-68,054
6,585		7,553	-968
8,025		9,131	-1,106
7,542		8,399	-857
9,786		10,651	-865
8,293		8,845	-552

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	
			2,235
			1,514
			4,815
			-72,504
			-68,054
			-968
			-1,106
			-857
			-865
			-552

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.)
LOOMIS SAYLES SR		2016-02-29	2020-03-11
LOOMIS SAYLES SR		2016-03-29	2020-03-11
LOOMIS SAYLES SR		2016-04-28	2020-03-11
LOOMIS SAYLES SR		2016-05-31	2020-03-11
LOOMIS SAYLES SR		2016-06-28	2020-03-11
LOOMIS SAYLES SR		2016-07-28	2020-03-11
LOOMIS SAYLES SR		2016-08-29	2020-03-11
LOOMIS SAYLES SR		2016-09-27	2020-03-11
LOOMIS SAYLES SR		2016-10-27	2020-03-11
LOOMIS SAYLES SR		2016-11-29	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)
9,787		10,281	-494
7,462		8,036	-574
8,048		8,889	-841
8,718		9,709	-991
7,769		8,616	-847
7,896		8,902	-1,006
8,839		9,996	-1,157
7,459		8,470	-1,011
8,578		9,770	-1,192
8,141		9,244	-1,103

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	
			-494
			-574
			-841
			-991
			-847
			-1,006
			-1,157
			-1,011
			-1,192
			-1,103

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.)
LOOMIS SAYLES SR		2016-12-21	2020-03-11
LOOMIS SAYLES SR		2017-01-27	2020-03-11
LOOMIS SAYLES SR		2017-02-24	2020-03-11
LOOMIS SAYLES SR		2017-03-27	2020-03-11
LOOMIS SAYLES SR		2017-04-25	2020-03-11
LOOMIS SAYLES SR		2017-05-25	2020-03-11
LOOMIS SAYLES SR		2017-06-26	2020-03-11
LOOMIS SAYLES SR		2017-07-25	2020-03-11
LOOMIS SAYLES SR		2017-08-24	2020-03-11
LOOMIS SAYLES SR		2017-09-25	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)
6,809		7,763	-954
7,131		8,163	-1,032
7,256		8,314	-1,058
8,156		9,308	-1,152
7,516		8,655	-1,139
6,591		7,590	-999
7,377		8,393	-1,016
7,467		8,521	-1,054
7,209		8,161	-952
7,577		8,586	-1,009

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	
			-954
			-1,032
			-1,058
			-1,152
			-1,139
			-999
			-1,016
			-1,054
			-952
			-1,009

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.)
LOOMIS SAYLES SR		2017-10-24	2020-03-11
LOOMIS SAYLES SR		2017-11-27	2020-03-11
LOOMIS SAYLES SR		2017-12-19	2020-03-11
LOOMIS SAYLES SR		2018-01-29	2020-03-11
LOOMIS SAYLES SR		2018-02-26	2020-03-11
LOOMIS SAYLES SR		2018-03-27	2020-03-11
LOOMIS SAYLES SR		2018-04-26	2020-03-11
LOOMIS SAYLES SR		2018-05-25	2020-03-11
LOOMIS SAYLES SR		2018-06-25	2020-03-11
LOOMIS SAYLES SR		2018-07-27	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)
8,297		9,440	-1,143
6,734		7,762	-1,028
6,715		7,733	-1,018
5,987		6,839	-852
5,188		5,915	-727
5,634		6,403	-769
6,658		7,560	-902
5,857		6,630	-773
6,379		7,207	-828
6,823		7,700	-877

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	
			-1,143
			-1,028
			-1,018
			-852
			-727
			-769
			-902
			-773
			-828
			-877

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.)
LOOMIS SAYLES SR		2018-08-27	2020-03-11
LOOMIS SAYLES SR		2018-09-26	2020-03-11
LOOMIS SAYLES SR		2018-10-29	2020-03-11
LOOMIS SAYLES SR		2018-11-28	2020-03-11
LOOMIS SAYLES SR		2018-12-18	2020-03-11
LOOMIS SAYLES SR		2019-01-29	2020-03-11
LOOMIS SAYLES SR		2019-02-26	2020-03-11
LOOMIS SAYLES SR		2019-02-28	2020-03-11
LUKOIL PJSC SPON ADR		2016-02-08	2020-01-17
LVMH MOET HENNESSY LOUIS		2016-02-08	2020-01-17

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)
6,353		7,156	-803
6,329		7,288	-959
6,544		7,506	-962
6,296		6,961	-665
6,904		7,474	-570
6,427		6,995	-568
6,459		7,060	-601
7,116		8,480	-1,364
3,043		881	2,162
21,159		7,449	13,710

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	
			-803
			-959
			-962
			-665
			-570
			-568
			-601
			-1,364
			2,162
			13,710

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.)
MARATHON OIL CORP		2016-02-19	2020-01-17
MARKETAXESS HOLDINGS INC		2018-10-16	2020-01-17
MARRIOTT INTL INC NEW		2016-02-19	2020-01-17
MARSH & MCLENNAN COS INC		2016-02-19	2020-01-17
MARTIN MARIETTA		2016-02-19	2020-01-17
MASTERCARD INC CL A		2016-02-19	2020-01-17
MGM RESORTS INTL		2016-02-19	2020-01-17
MICRON TECHNOLOGY INC		2016-02-19	2020-01-17
MIDDLESEX WATER CO		2016-02-19	2020-01-17
MOODYS CORP		2016-02-19	2020-01-17

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)
1,542		782	760
3,337		1,742	1,595
903		413	490
4,653		2,350	2,303
2,373		1,224	1,149
1,599		434	1,165
2,361		1,247	1,114
6,885		1,340	5,545
1,034		448	586
5,637		1,885	3,752

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	
			760
			1,595
			490
			2,303
			1,149
			1,165
			1,114
			5,545
			586
			3,752

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.)
NEOGENOMICS INC NEW		2018-03-06	2020-01-17
NETFLIX INC		2016-02-19	2020-01-17
NEXTERA ENERGY INC COM		2016-02-19	2020-01-17
NIDEC CORP ADR		2016-02-08	2020-01-17
NINTENDO LTD ADR NEW		2016-02-08	2020-01-17
NORFOLK STHN CORP		2016-02-19	2020-01-17
NVIDIA CORP		2016-02-19	2020-01-17
O REILLY AUTOMOTIVE INC		2017-08-08	2020-01-17
OKTA INC		2018-08-16	2020-01-17
OMV AG SPON ADR NEW		2016-02-08	2020-01-17

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)
3,679		997	2,682
8,480		2,231	6,249
6,573		2,984	3,589
1,932		900	1,032
2,529		930	1,599
6,016		2,175	3,841
12,181		1,478	10,703
2,187		1,015	1,172
2,898		1,262	1,636
1,936		934	1,002

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	
			2,682
			6,249
			3,589
			1,032
			1,599
			3,841
			10,703
			1,172
			1,636
			1,002

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.)
OTTER TAIL CORP		2016-02-19	2020-01-17
PARKER HANNIFIN CORP		2016-02-19	2020-01-17
PAYCOM SOFTWARE INC		2018-09-06	2020-01-17
PAYCOM SOFTWARE INC		2018-11-16	2020-01-17
PETROLEO BRASILEIRO SA		2016-02-08	2020-01-17
PING AN INSURANCE		2016-02-08	2020-01-17
PING AN INSURANCE		2016-06-21	2020-01-17
PROLOGIS INC COM		2016-02-19	2020-01-17
PULTE GROUP INC		2016-02-19	2020-01-17
QIAGEN NV EUR		2016-02-08	2020-01-17

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)
4,469		2,240	2,229
3,976		1,898	2,078
2,631		1,241	1,390
2,339		989	1,350
4,372		911	3,461
2,781		908	1,873
103		36	67
6,380		2,539	3,841
3,148		1,241	1,907
6,287		3,866	2,421

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	
			2,229
			2,078
			1,390
			1,350
			3,461
			1,873
			67
			3,841
			1,907
			2,421

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.)
RELIANCE STEEL &		2016-02-19	2020-01-17
RINGCENTRAL INC CL A		2018-10-16	2020-01-17
RIO TINTO PLC SPON ADR		2016-02-08	2020-01-17
ROCKWELL AUTOMATION INC		2016-02-19	2020-01-17
ROYAL DSM N V SPON ADR		2016-02-08	2020-01-17
RWE AG ADR		2016-02-08	2020-01-17
RWE AG ADR		2016-10-12	2020-01-17
S&P GLOBAL INC		2016-02-19	2020-01-17
SAFRAN SA ADR		2016-02-08	2020-01-17
SALESFORCE.COM INC		2016-02-19	2020-01-17

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)
1,816		892	924
4,185		1,811	2,374
2,193		949	1,244
3,702		1,829	1,873
2,304		916	1,388
2,266		898	1,368
2,301		1,003	1,298
7,127		2,111	5,016
2,452		888	1,564
9,631		3,294	6,337

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	
			924
			2,374
			1,244
			1,873
			1,388
			1,368
			1,298
			5,016
			1,564
			6,337

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.)
SANDVIK AB SPON ADR		2016-02-08	2020-01-17
SAP SE SPON ADR		2016-02-08	2020-01-17
SBERBANK SPON ADR		2016-02-08	2020-01-17
SCHNEIDER ELEC SE		2016-02-08	2020-01-17
SCHWAB CHARLES CORP NEW		2016-02-19	2020-01-17
SERVICENOW INC		2016-02-19	2020-01-17
SHERWIN WILLIAMS CO		2016-02-19	2020-01-17
SHIN ETSU CHEM CO LTD		2016-02-08	2020-01-17
SHISEIDO CO LTD SPONS		2016-02-08	2020-01-17
SONY GROUP CORP		2016-02-08	2020-01-17

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)
9,803		4,212	5,591
6,819		3,604	3,215
2,991		889	2,102
11,530		6,084	5,446
4,576		2,298	2,278
7,433		1,314	6,119
3,521		1,533	1,988
11,004		4,776	6,228
3,452		935	2,517
19,456		5,682	13,774

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	
			5,591
			3,215
			2,102
			5,446
			2,278
			6,119
			1,988
			6,228
			2,517
			13,774

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.)
SOUTH32 LTD SPON ADR		2016-02-08	2020-01-17
STMICROELECTRONICS N.V		2018-11-16	2020-01-17
STRYKER CORP		2016-02-19	2020-01-17
SWITCH INC CL A		2018-12-17	2020-01-17
SYSCO CORP		2016-02-19	2020-01-17
T-MOBILE US INC COM		2016-02-19	2020-01-17
TAIWAN SEMICONDUCTOR MFG		2016-02-08	2020-01-17
TDK CORP ADR JAPAN ADR		2016-02-08	2020-01-17
TECH DATA CORP **MERGER:		2018-10-26	2020-01-17
TENCENT HLDGS LTD ADR		2016-02-08	2020-01-17

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)
2,376		967	1,409
7,646		3,861	3,785
6,572		3,030	3,542
4,650		1,885	2,765
4,142		2,250	1,892
1,963		839	1,124
5,893		2,272	3,621
9,005		4,055	4,950
4,181		2,000	2,181
5,607		1,907	3,700

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	
			1,409
			3,785
			3,542
			2,765
			1,892
			1,124
			3,621
			4,950
			2,181
			3,700

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.)
TESLA INC		2016-02-19	2020-01-17
TESLA INC		2016-11-04	2020-01-17
TEXAS INSTRUMENTS		2016-02-19	2020-01-17
THERMO FISHER SCIENTIFIC		2016-02-19	2020-01-17
TRACTOR SUPPLY COMPANY		2017-07-07	2020-01-17
TREASURY WINE ESTATES		2016-02-08	2020-01-17
UNION PACIFIC CORP		2016-02-19	2020-01-17
UNITEDHEALTH GROUP INC		2016-02-19	2020-01-17
UNIVERSAL DISPLAY CORP		2018-12-17	2020-01-17
UNTD RENTALS INC		2016-02-19	2020-01-17

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)
4,589		1,499	3,090
1,530		551	979
9,701		3,905	5,796
9,427		3,645	5,782
4,183		2,349	1,834
7,508		3,742	3,766
7,205		3,116	4,089
17,500		6,944	10,556
4,673		2,091	2,582
2,562		775	1,787

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	
			3,090
			979
			5,796
			5,782
			1,834
			3,766
			4,089
			10,556
			2,582
			1,787

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.)
UPM KYMMENE CORP ADR		2016-02-08	2020-01-17
VEDANTA LTD SPON ADR		2016-02-08	2020-01-17
VEDANTA LTD SPON ADR		2016-02-09	2020-01-17
VERISK ANALYTICS INC		2016-02-19	2020-01-17
VISA INC CL A		2016-02-19	2020-01-17
WASTE MGMT INC NEW		2016-02-19	2020-01-17
WYNN MACAU LTD UNSPON		2016-02-08	2020-01-17
YUM CHINA HLDGS INC		2016-02-19	2020-01-17
ACTIVISION BLIZZARD INC		2016-02-19	2020-01-17
INTUIT		2016-02-19	2020-01-17

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)
8,154		4,056	4,098
419		194	225
2,962		1,358	1,604
3,209		1,359	1,850
12,272		4,364	7,908
4,805		2,220	2,585
2,545		899	1,646
653		260	393
2,985		1,480	1,505
3,048		1,069	1,979

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,098
			225
			1,604
			1,850
			7,908
			2,585
			1,646
			393
			1,505
			1,979

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.)
LAUDER ESTEE COS CL A		2016-12-06	2020-01-17
YUM! BRANDS INC		2016-02-19	2020-01-17
ZOETIS INC		2016-02-19	2020-01-17
ZURICH INS GROUP LTD		2016-02-08	2020-01-17
LATAM AIRLINES GROUP		2016-02-08	2019-12-27
FIRST EAGLE GLOBAL FUND		2008-10-13	2020-01-16
THE GROWTH FUND OF AMERICA FUND CLASS F2		2008-11-24	2020-01-16
ADAGE CAPITAL PARTNERS, LP	P		2019-12-31
TA INVESTORS III LP	P		2019-12-31
HIGH STREET PARTNERS II, LP	P		2019-12-31

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)
8,779		3,099	5,680
4,178		2,021	2,157
2,088		628	1,460
12,003		6,073	5,930
624		218	406
200,690		122,506	78,184
309,214		115,108	194,106
301,319			301,319
11,950			11,950
		5,973	-5,973

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	
			5,680
			2,157
			1,460
			5,930
			406
			78,184
			194,106
			301,319
			11,950
			-5,973

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.)
LONGPOINT REALITY	P		2019-12-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,457			31,457
7			7

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	
			31,457
			7

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*				
ABILITY PLUS100 JETPLEX BLVD HUNTSVILLE, AL 35824	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	500
ALICE FURGUSON FOUNDATION 2001 BRYAN POINT RD ACCOKEEK, MD 20607	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	2,500
ANIMAL RESCUE LEAGUE OF BOSTON 10 CHANDLER STREET BOSTON, MA 02116	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	15,000
Total . . . . ▶ **3a**				2,770,450

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*				
APPALACHIAN MOUNTAIN CLUB 5 JOY STREET BOSTON, MA 02108	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	125,000
BULL SUGAR2336 SE OCEAN BLVD 142 STUART, FL 34996	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	2,500
CAMP LOCHEARN 1061 ROBINSON HILL RD POST MILLS, VT 05058	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	10,000
Total . . . . ▶ **3a**				2,770,450

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*				
CAMP TECUMSEH 975 MOULTONBORO NECK RD MOULTONBOROUGH, NH 03254	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	10,000
CHARLES RIVER WATERSHED ASSN 190 PARK ROAD WESTON, MA 02493	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	60,000
CHILD ADVOCACY AND PROTECTION 1 MEDICAL CENTER DRIVE LEBANON, NH 03756	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	15,000
Total . . . . ▶ **3a**				2,770,450

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*				
CIRCLE PROGRAM 85 MAIN STREET PO BOX 815 PLYMOUTH, NH 03264	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	16,000
CITY HARVEST INC 6 EAST 32ND STREET NEW YORK, NY 10016	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	5,000
CITY YEAR287 COLUMBUS AVENUE BOSTON, MA 02116	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	5,000
Total . . . . ▶ **3a**				2,770,450

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*				
CLAN MACLEAN ASSOCIATION PO BOX 61066 RALEIGH, NC 276611066	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	258,836
COMMUNITY ROWING 20 NONANTUM ROAD BRIGHTON, MA 02135	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	6,000
COMMUNITY SERVINGS 179 AMORY STREET JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	2,000
Total . . . . ▶ **3a**				2,770,450

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*				
CURE ALZHEIMERS FUND 34 WASHINGTON STREET SUITE 200 WELLESLEY HILLS, MA 02481	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	5,000
CURRIER GALLERY150 ASH STREET MANCHESTER, NH 03104	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	3,000
DARTMOUTH COLLEGE 6068 BLUNT ALUMNI CENTER STE 103 HANOVER, NH 03755	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	560,500
Total . . . . ▶ **3a**				2,770,450

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*				
DONORS CHOOSEPO BOX 7247 PHILADELPHIA, PA 19170	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	12,047
FAIRSPORT INCPO BOX 748 FORKED RIVER, NJ 08731	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	10,000
FENN SCHOOL516 MONUMENT STREET CONCORD, MA 01742	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	15,000
Total . . . . ▶ **3a**				2,770,450

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*				
FESSENDEN SCHOOL 250 WALTHAM STREET NEWTON, MA 02465	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	2,500
FIRST PARISH CHURCH 349 BOSTON POST ROAD WESTON, MA 02493	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	2,000
FRIENDS OF DARTMOUTH SKIING 6068 BLUNT ALUMNI CENTER STE 103 HANOVER, NH 03755	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	4,000
Total . . . . ▶ **3a**				2,770,450

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 ST BATHOLOMEWS 106 W RIVER ROAD RUMSON, NJ 07760	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	1,000
GOLDEN BALL TAVERN 662 BOSTON POST ROAD WESTON, MA 02493	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	10,000
GONZAGA UNIVERSITY 502 E BOONE AVENUE SPOKANE, WA 99202	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	5,000
Total . . . . ▶ **3a**				2,770,450

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*				
GRAFTON COUNTY SENIOR CITIZENS COUNCIL 10 CAMPBELL STREET LEBANON, NH 03766	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	10,000
HARVARD UNIVERSITY 1350 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	25,000
HERONFIELD ACADEMY 356 EXETER ROAD HAMPTON FALLS, NH 03844	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	10,000
Total . . . . ▶ **3a**				2,770,450

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*				
HOLDERNESS SCHOOL33 CHAPEL LN HOLDERNESS, NH 03245	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	110,000
IDEA RELIEF 10103 FONDREN RD SUITE 435 HOUSTON, TX 77096	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	10,000
INNER CITY SCHOLARSHIP FUND 280 CONGRESS ST SUITE 1300 BOSTON, MA 02110	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	2,500
Total . . . . ▶ **3a**				2,770,450

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 SKI HISTORY ASSOC PO BOX 1064 MANCHESTER CENTER, VT 05255	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	500
JACKSON NH HISTORICAL SOCIETY PO BOX 8 JACKSON, NH 03846	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	8,000
KIMBALL UNION ACADEMY 7 CAMPUS CENTER PO BOX 188 MERIDEN, NH 03770	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	10,000
Total . . . . ▶ **3a**				2,770,450

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*				
LAKE REGION CONSERVATION TRUST 156 DANE ROAD CENTER HARBOR, NH 03226	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	6,000
LIONFISH UNIVERSITY 57 SPY POINTE LANE FLETCHER, NC 28732	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	5,000
LIVE AND LET LIVE FARM 20 PARADISE LANE CHICHESTER, NH 03258	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	5,000
Total . . . . ▶ **3a**				2,770,450

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*				
LOON PRESERVATION COMMITTEE PO BOX 604 - LEES MILLS RD MOULTONBOROUGH, NH 03254	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	2,000
LUMIND RESEARCH DOWN SYNDROME FOUNDATION 20 BURLINGTON MALL ROAD SUITE 200 BURLINGTON, MA 01803	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	1,000
MARTIN COUNTY HEALTHY START COALITION 963 SE FEDERAL HWY STUART, FL 34994	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	7,500
Total . . . . ▶ **3a**				2,770,450

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*				
MAYHEW PROGRAM 293 WEST SHORE ROAD BRISTOL, NH 03222	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	7,000
MIDDLESEX SCHOOL 1400 LOWELL ROAD CONCORD, MA 01742	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	5,000
MILL REEF FUND C/O JPM CHASE DEPT 781682 PO BOX 78000 DETROIT, MI 48278	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	30,000
Total . . . . ▶ **3a**				2,770,450

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*				
MIT GLASS LAB 77 MASSACHUSETTS AVE RM 4-003 CAMBRIDGE, MA 02139	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	10,000
MONTANA LAND RELIANCE 324 FULLER AVE HELENA, MT 59624	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	13,000
MSPCA 350 SOUTH HUNTINGTON AVENUE JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	10,000
Total . . . . ▶ **3a**				2,770,450

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*				
MT WASHINGTON OBSERVATORY 2779 WHITE MOUNTAIN HWY NORTH CONWAY, NH 03860	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	1,000
MUSEUM OF FINE ARTS BOSTON 465 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	550,000
MUSEUM OF GLASS1801 DOCK STREET TACOMA, WA 98402	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	10,000
Total . . . . ▶ **3a**				2,770,450

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*				
MUSEUM OF SCIENCE1 SCIENCE PARK BOSTON, MA 02114	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	1,200
MUSEUM OF THE WHITE MOUNTAINS 34 HIGHLAND STREET PLYMOUTH, NH 03264	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	13,000
NATIONAL ROWING FOUNDATION 67 MYSTIC ROAD NORTH STONINGTON, CT 06359	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	10,000
Total . . . . ▶ **3a**				2,770,450

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*				
NEW ENGLAND SKI MUSEUM 135 TRAMWAY DRIVE FRANCONIA, NH 03580	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	1,000
NEW ENGLAND WILDLIFE CENTER 500 COLUMBIAN STREET WEYMOUTH, MA 02190	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	1,500
NEWFOUND LAKE REGION ASSOCIATION 10 NORTH MAIN STREET UNIT 1 BRISTOL, NH 03222	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	45,500
Total . . . . ▶ **3a**				2,770,450

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*				
NEWFOUND PATHWAYSPO BOX 112 HEBRON, NH 03241	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	1,000
NH AUDUBON SOCIETY 84 SILK FARM ROAD CONCORD, NH 03301	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	4,000
NH CHARITABLE FOUNDATION 37 PLEASANT STREET CONCORD, NH 03301	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	10,000
Total . . . . ▶ **3a**				2,770,450

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*				
NH HISTORICAL SOCIETY 30 PARK STREET CONCORD, MA 03301	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	8,000
NH RIVERS COUNCIL 54 PORTSMOUTH STREET CONCORD, NH 03301	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	10,000
NH SCOT 25 TRIANGLE PARK DRIVE SUITE 4 CONCORD, NH 03301	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	11,000
Total . . . . ▶ **3a**				2,770,450

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*				
NH WOMENS FOUNDATION 18 LOW AVE SUITE 205 CONCORD, NH 03301	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	5,000
NY CARES65 BROADWAY 19TH FLOOR NEW YORK CITY, NY 10006	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	1,000
PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER, NH 03933	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	50,000
Total . . . . ▶ **3a**				2,770,450

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*				
PILCHUCK GLASS SCHOOL 240 2ND AVE S SUITE 100 SEATTLE, WA 98104	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	10,000
PLYMOUTH STATE UNIVERSITY 17 HIGH STREET PLYMOUTH, NH 03264	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	12,000
POLO HISTORICAL SOCIETY 113 N FRANKLIN AVE B POLO, IL 61064	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	200
Total . . . . ▶ **3a**				2,770,450

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*				
PREEMPTIVE LOVE 1300 DARBYTON DRIVE HEWITT, TX 76643	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	20,000
RIVERS COALITION DEFENSE FUND PO BOX 2627 STUART, FL 34997	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	2,500
RIVERSIDE MONTESSORI 202 RIVERSIDE DRIVE NEW YORK, NY 10025	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	5,000
Total . . . . ▶ **3a**				2,770,450

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*				
SEACOAST CHILD ADVOCACY CENTER 100 CAMPUS DR STE 11 PORTSMOUTH, NH 03801	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	5,000
SLIM BAKER FOUNDATION 100 SUMMER STREET BRISTOL, NH 03222	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	500
SOCIETY FOR PROTECTION OF NH FORESTS 54 PORTSMOUTH STREET CONCORD, NH 03301	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	2,000
Total . . . . ▶ **3a**				2,770,450

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*				
SQUAM LAKE ASSOCIATION 534 US ROUTE 3 HOLDERNESS, NH 03245	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	10,000
SQUASHBUSTERS INC 795 COLUMBUS AVENUE ROXBURY CROSSING, MA 02120	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	2,500
ST PAUL'S SCHOOL 325 PLEASANT STREET CONCORD, NH 03301	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	7,500
Total . . . . ▶ **3a**				2,770,450

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*				
STEPPINGSTONE FOUNDATION 155 FEDERAL STREET 800 BOSTON, MA 02110	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	5,000
STRAY PETS IN NEED 5 OVERBROOK TERRACE NATICK, MA 01760	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	3,000
TEACH FOR AMERICA60 CANAL STREET BOSTON, MA 02114	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	13,000
Total . . . . ▶ **3a**				2,770,450

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 AMERICA CHESTNUT FOUNDATION 50 NORTH MERRIMON AVENUE SUITE 115 ASHEVILLE, NC 28804	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	10,000
THE HPV AND ANAL CANCER FOUNDATION PO BOX 232 NEW YORK, NY 10272	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	10,000
THE PINE SCHOOL 12350 SE FEDERAL HIGHWAY HOBE SOUND, FL 33455	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	5,000
Total . . . . ▶ **3a**				2,770,450

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 WHITE MOUNTAIN SCHOOL 371 W FARM ROAD BETHLEHEM, NH 03574	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	10,000
THOMPSON ISLAND OUTWARD BOUND PO BOX 127 BOSTON, MA 02127	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	3,500
TUCK SCHOOL AT DARTMOUTH 6068 BLUNT ALUMNI CENTER STE 103 HANOVER, NH 03755	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	35,000
Total . . . . ▶ **3a**				2,770,450

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*				
TURTLE RIDGE FOUNDATION 461 MAIN STREET 6A FRANCONIA, NH 03580	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	16,000
UNIVERSITY OF MICHIGAN 500 S STATE STREET ANN ARBOR, MI 48109	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	83,000
US SKI AND SNOWBOARD FOUNDATION 1 VICTORY LANE BOX 100 PARK CITY, UT 84060	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	174,667
Total . . . . ▶ **3a**				2,770,450

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*				
VALENCIA COLLEGE FOUNDATION 1768 PARK CENTER DRIVE ORLANDO, FL 32835	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	2,500
VANDERBILT UNIVERSITY 2201 WEST END AVENUE NASHVILLE, TN 37235	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	5,000
WALNUT HILL SCHOOL FOR THE ARTS 12 HIGHLAND STREET NATICK, MA 01760	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	20,000
Total . . . . ▶ **3a**				2,770,450

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*				
WELLESLEY EDUCATION FOUNDATION PO BOX 812321 WELLESLEY, MA 02482	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	1,000
WESTON HISTORICAL SOCIETY 104 WESTON RD WESTON, CT 06883	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	500
WHEATON COLLEGE26 E MAIN STREET NORTON, MA 02766	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	20,000
Total . . . . ▶ **3a**				2,770,450

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*				
YMCA CAMP BELKNAP 11 CHASE POINT RD MIRROR LAKE, NH 03853	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	90,000
YOUTH ENRICHMENT SERVICES 412 MASSAVHUSETTS AVE BOSTON, MA 02118	NONE	PUBLIC CHARITY	UNRESTRICTED DONATION	2,000
Total . . . . ▶ **3a**				2,770,450

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491288002391

TY 2019 Accounting Fees Schedule

Name: GREY ROCKS FOUNDATION INC
FKA MCLANE/HARPER CHARITABLE FOUNDATION

EIN: 04-2944189

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VENTURE TAX SERVICES, INC.	5,000	5,000		0

TY 2019 Applied to Prior Year Election

Name: GREY ROCKS FOUNDATION INC

FKA MCLANE/HARPER CHARITABLE FOUNDATION

EIN: 04-2944189

Election: ELECTIONS CAN BE MADE UNDER TREASURY REGULATIONS SECTION 53.4942(A)-3(D)(2)--
THE FOUNDATION MANAGERS DECLARE THAT THE FOUNDATION IS MAKING THIS ELECTION UNDER THE ABOVE SUBPARAGRAPH, AND A DISTRIBUTION IS MADE OUT OF THE UNDISTRIBUTED INCOME OF TAXABLE YEAR 2012.

TY 2019 Investments Corporate Stock Schedule

Name: GREY ROCKS FOUNDATION INC
FKA MCLANE/HARPER CHARITABLE FOUNDATION

EIN: 04-2944189

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS (ACCOUNT PW 20292)	22,011,035	24,401,885
UBS (ACCOUNT PW B0674)	7,166,039	13,845,442

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491288002391

TY 2019 Investments - Other Schedule

Name: GREY ROCKS FOUNDATION INC
FKA MCLANE/HARPER CHARITABLE FOUNDATION

EIN: 04-2944189

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TA INVESTORS III LP	AT COST	84,443	103,339
VIKING LONG III	AT COST	2,819,107	9,288,512
ADAGE CAPITAL PARTNERS, LP	AT COST	4,318,207	6,192,555
LONGPOINT REALITY	AT COST	1,979,465	2,301,037
RREF IV DEBT DOMESTIC LP	AT COST	392,080	306,212

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491288002391

TY 2019 Other Expenses Schedule

Name: GREY ROCKS FOUNDATION INC
FKA MCLANE/HARPER CHARITABLE FOUNDATION

EIN: 04-2944189

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	1,096	1,096		0
TA INVESTORS III LP - SCHEDULE K-1 - PORTFOLIO DEDUCTIONS	3,476	3,476		0
ADAGE CAPITAL PARTNERS, LP - SCHEDULE K-1 - PORTFOLIO DEDUCTIONS	65,157	65,157		0
HIGH STREET PARTNERS II, LP	0	0		0
LONGPOINT REALITY	34,535	34,535		0
TA INVESTORS III LP - SCHEDULE K-1 - NON-DEDUCTIBLE EXPENSES	21	0		0
LONGPOINT REALITY - SCHEDULE K-1 - NON-DEDUCTIBLE EXPENSES	2,225	0		0

TY 2019 Other Income Schedule

Name: GREY ROCKS FOUNDATION INC
FKA MCLANE/HARPER CHARITABLE FOUNDATION

EIN: 04-2944189

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TA INVESTORS III LP - SCHEDULE K-1 - ORDINARY INCOME	-56	-56	-56
ADAGE CAPITAL PARTNERS, LP - SCHEDULE K-1 - ORDINARY INCOME	12,966	12,966	12,966
TA INVESTORS III LP - UNREALIZED APPRECIATION	0	0	0
VIKING LONG III - UNREALIZED APPRECIATION	0	0	0
ADAGE CAPITAL PARTNERS, LP - UNREALIZED APPRECIATION	0	0	0
HIGH STREET PARTNERS II, LP - UNREALIZED APPRECIATION	0	0	0
LONGPOINT REALITY - UNREALIZED APPRECIATION	0	0	0
UBS - UNREALIZED APPRECIATION	0	0	0
UBS - UNREALIZED APPRECIATION	0	0	0
UBS - UNREALIZED APPRECIATION	0	0	0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491288002391

TY 2019 Other Liabilities Schedule

Name: GREY ROCKS FOUNDATION INC
FKA MCLANE/HARPER CHARITABLE FOUNDATION

EIN: 04-2944189

Description	Beginning of Year - Book Value	End of Year - Book Value
UBS - UNCLEARED CHECKS	704,900	1,660,947

TY 2019 Other Professional Fees Schedule

Name: GREY ROCKS FOUNDATION INC
FKA MCLANE/HARPER CHARITABLE FOUNDATION

EIN: 04-2944189

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS	97,995	97,995		0
SCS	6,211	6,211		0

TY 2019 Taxes Schedule

Name: GREY ROCKS FOUNDATION INC
FKA MCLANE/HARPER CHARITABLE FOUNDATION

EIN: 04-2944189

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	129,231	0		0
FOREIGN TAXES	1,165	1,165		0
STATE TAXES	1,000	1,000		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491288002391

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2019

Name of the organization	Employer identification number
GREY ROCKS FOUNDATION INC FKA MCLANE/HARPER CHARITABLE FOUNDATION	04-2944189

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
GREY ROCKS FOUNDATION INC FKA MCLANE/HARPER CHARITABLE FOUNDATION	04-2944189

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	P ANDREWS MCLANE 77 DEAN ROAD WESTON, MA 02493	$ 1,113,189	☑ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
2	LINDA HARPER MCLANE 77 DEAN ROAD WESTON, MA 02493	$ 995,719	☑ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization GREY ROCKS FOUNDATION INC FKA MCLANE/HARPER CHARITABLE FOUNDATION	Employer identification number 04-2944189

Part II **Noncash Property** (see Instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	See Additional Data Table	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	Employer identification number
GREY ROCKS FOUNDATION INC FKA MCLANE/HARPER CHARITABLE FOUNDATION	04-2944189

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

Additional Data

Software ID:
Software Version:
EIN: 04-2944189
Name: GREY ROCKS FOUNDATION INC
FKA MCLANE/HARPER CHARITABLE FOUNDATION

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ABBOTT LABORATORIES - 16,352.000 SHARES	$ 2,688	2019-12-16
1	ACCENTURE PLC CLASS A - 16,361.000 SHARES	$ 9,100	2019-12-16
1	ACTIVISION BLIZZARD, INC. - 16,332.000 SHARES	$ 2,889	2019-12-16
1	ADIDAS AG SPONSORED ADR - 16,573.000 SHARES	$ 2,954	2019-12-13
1	ADOBE INC. - 16,554.000 SHARES	$ 13,213	2019-12-16
1	AERCAP HOLDINGS NV - 16,513.000 SHARES	$ 8,624	2019-12-13
1	AGILENT TECHNOLOGIES, INC. - 16,374.000 SHARES	$ 4,140	2019-12-16
1	AIA GROUP LIMITED SPONSORED ADR - 16,325.000 SHARES	$ 8,221	2019-12-13
1	AIRBUS SE UNSPONSORED ADR - 16,130.000 SHARES	$ 4,623	2019-12-13
1	ALIBABA GROUP HOLDING LTD. SPONSORED ADR - 15,998.000 SHARES	$ 3,903	2019-12-13

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ALPHABET INC. CLASS C - 15,979.000 SHARES	$ 14,945	2019-12-16
1	AMADEUS IT GROUP SA UNSPONSORED ADR - 15,968.000 SHARES	$ 1,938	2019-12-13
1	AMAZON.COM, INC. - 15,944.000 SHARES	$ 37,029	2019-12-16
1	AMERICAN EXPRESS COMPANY - 15,923.000 SHARES	$ 8,114	2019-12-16
1	AMERICAN TOWER CORPORATION - 15,858.000 SHARES	$ 6,225	2019-12-16
1	AMERIPRISE FINANCIAL, INC. - 15,829.000 SHARES	$ 4,888	2019-12-16
1	AMPHENOL CORPORATION CLASS A - 15,800.000 SHARES	$ 4,014	2019-12-16
1	ANALOG DEVICES, INC. - 15,763.000 SHARES	$ 4,541	2019-12-16
1	AON PLC - 15,725.000 SHARES	$ 4,958	2019-12-16
1	APPLE INC. - 15,701.000 SHARES	$ 3,904	2019-12-16

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	APPLE INC. - 30,637.000 SHARES	$ 4,183	2019-12-16
1	APPLE INC. - 30,622.000 SHARES	$ 5,299	2019-12-16
1	APPLE INC. - 30,603.000 SHARES	$ 6,414	2019-12-16
1	APPLE INC. - 30,580.000 SHARES	$ 8,924	2019-12-16
1	APPLE INC. - 30,548.000 SHARES	$ 13,108	2019-12-16
1	APPLE INC. - 30,501.000 SHARES	$ 13,944	2019-12-16
1	APPLIED MATERIALS, INC. - 30,451.000 SHARES	$ 7,282	2019-12-16
1	APPLIED MATERIALS, INC. - 30,331.000 SHARES	$ 10,899	2019-12-24
1	ARKEMA SA SPONSORED ADR - 30,153.000 SHARES	$ 1,704	2019-12-24
1	ASML HOLDING NV ADR - 30,137.000 SHARES	$ 1,173	2019-12-24

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ATLAS COPCO AB SPONSORED ADR CLASS A - 30,133.000 SHARES	$ 1,744	2019-12-24
1	AUTODESK, INC. - 30,090.000 SHARES	$ 5,108	2019-12-16
1	AUTOZONE, INC. - 30,062.000 SHARES	$ 4,915	2019-12-16
1	BANCO DO BRASIL S.A. SPONSORED ADR - 30,058.000 SHARES	$ 3,199	2019-12-13
1	BANCO SANTANDER (BRASIL) S.A. SPONSORED ADR - 29,790.000 SHARES	$ 2,965	2019-12-13
1	BANK OF AMERICA CORP - 29,517.000 SHARES	$ 21,356	2019-12-16
1	BAXTER INTERNATIONAL INC. - 28,905.000 SHARES	$ 4,630	2019-12-16
1	BECTON, DICKINSON AND COMPANY - 28,850.000 SHARES	$ 5,452	2019-12-24
1	BHP GROUP LTD SPONSORED ADR - 28,830.000 SHARES	$ 3,260	2019-12-13
1	BLUCORA, INC. - 28,770.000 SHARES	$ 2,909	2019-12-16

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	BOEING COMPANY - 28,653.000 SHARES	$ 14,247	2019-12-16
1	BOSTON SCIENTIFIC CORPORATION - 28,610.000 SHARES	$ 6,403	2019-12-16
1	BROADCOM INC. - 28,469.000 SHARES	$ 9,032	2019-12-16
1	CADENCE DESIGN SYSTEMS, INC. - 28,441.000 SHARES	$ 5,521	2019-12-16
1	CAE INC. - 28,361.000 SHARES	$ 8,987	2019-12-13
1	CARMAX, INC. - 28,013.000 SHARES	$ 2,763	2019-12-16
1	CATERPILLAR INC. - 27,985.000 SHARES	$ 7,191	2019-12-16
1	CBOE GLOBAL MARKETS INC - 27,936.000 SHARES	$ 2,247	2019-12-24
1	CHARLES SCHWAB CORPORATION - 27,917.000 SHARES	$ 4,709	2019-12-16
1	CHEMOCENTRYX, INC. - 27,823.000 SHARES	$ 1,720	2019-12-16

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	CHENIERE ENERGY, INC. - 27,771.000 SHARES	$ 1,776	2019-12-16
1	CITIGROUP INC. - 27,742.000 SHARES	$ 14,523	2019-12-16
1	CITRIX SYSTEMS, INC. - 27,554.000 SHARES	$ 2,224	2019-12-16
1	COCA-COLA CONSOLIDATED, INC. - 27,534.000 SHARES	$ 2,494	2019-12-16
1	CONOCOPHILLIPS - 27,525.000 SHARES	$ 5,205	2019-12-24
1	COSTCO WHOLESALE CORPORATION - 27,445.000 SHARES	$ 1,175	2019-12-16
1	CREDICORP LTD. - 27,441.000 SHARES	$ 1,876	2019-12-13
1	CSL LIMITED UNSPONSORED ADR - 27,432.000 SHARES	$ 16,671	2019-12-13
1	CSX CORPORATION - 27,259.000 SHARES	$ 6,290	2019-12-16
1	CUMMINS INC. - 27,173.000 SHARES	$ 3,629	2019-12-24

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	DAIICHI SANKYO COMPANY, LIMITED SPONSORED ADR - 27,153.000 SHARES	$ 3,483	2019-12-13
1	DAIKIN INDUSTRIES, LTD. UNSPONSORED ADR - 27,102.000 SHARES	$ 2,366	2019-12-13
1	DANAHER CORPORATION - 26,942.000 SHARES	$ 6,484	2019-12-16
1	DASSAULT SYSTEMES SA SPONSORED ADR - 26,899.000 SHARES	$ 2,048	2019-12-13
1	DBS GROUP HOLDINGS LTD SPONSORED ADR - 26,886.000 SHARES	$ 1,912	2019-12-13
1	DEXCOM, INC. - 26,861.000 SHARES	$ 3,765	2019-12-16
1	DINE BRANDS GLOBAL, INC. - 26,843.000 SHARES	$ 1,937	2019-12-16
1	DISCOVER FINANCIAL SERVICES - 26,819.000 SHARES	$ 2,815	2019-12-24
1	DOLLAR GENERAL CORPORATION - 26,786.000 SHARES	$ 4,000	2019-12-16
1	DOMINO'S PIZZA, INC. - 26,760.000 SHARES	$ 4,410	2019-12-16

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	E*TRADE FINANCIAL CORPORATION - 26,745.000 SHARES	$ 2,608	2019-12-16
1	EASTGROUP PROPERTIES, INC. - 26,688.000 SHARES	$ 6,763	2019-12-16
1	EATON CORP. PLC - 26,637.000 SHARES	$ 3,414	2019-12-24
1	ECOPETROL SA SPONSORED ADR - 26,601.000 SHARES	$ 2,938	2019-12-13
1	ENANTA PHARMACEUTICALS, INC. - 26,452.000 SHARES	$ 1,710	2019-12-16
1	ENEL SPA UNSPONSORED ADR - 26,426.000 SHARES	$ 1,838	2019-12-13
1	ESTEE LAUDER COMPANIES INC. CLASS A - 26,185.000 SHARES	$ 8,171	2019-12-16
1	EXPERIAN PLC SPONSORED ADR - 26,145.000 SHARES	$ 1,833	2019-12-13
1	FACEBOOK, INC. CLASS A - 26,089.000 SHARES	$ 24,913	2019-12-24
1	FAIR ISAAC CORPORATION - 25,968.000 SHARES	$ 5,783	2019-12-16

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	FERRARI NV - 25,952.000 SHARES	$ 10,554	2019-12-13
1	FIDELITY NATIONAL INFORMATION SERVICES, INC. - 25,888.000 SHARES	$ 4,139	2019-12-16
1	FREEPORT-MCMORAN, INC. - 25,858.000 SHARES	$ 1,565	2019-12-24
1	GENERAC HOLDINGS INC. - 25,738.000 SHARES	$ 4,011	2019-12-16
1	GLACIER BANCORP, INC. - 25,698.000 SHARES	$ 4,483	2019-12-24
1	HCA HEALTHCARE INC - 25,601.000 SHARES	$ 4,454	2019-12-16
1	HERMES INTERNATIONAL SCA UNSPONSORED ADR - 25,570.000 SHARES	$ 2,000	2019-12-13
1	HEWLETT PACKARD ENTERPRISE CO. - 25,543.000 SHARES	$ 2,626	2019-12-16
1	HITACHI LTD SPONSORED ADR - 25,381.000 SHARES	$ 1,848	2019-12-24
1	HOYA CORPORATION SPONSORED ADR - 25,359.000 SHARES	$ 2,439	2019-12-13

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	HP INC. - 25,332.000 SHARES	$ 3,963	2019-12-16
1	HUMANA INC. - 25,139.000 SHARES	$ 4,701	2019-12-16
1	ICICI BANK LIMITED SPONSORED ADR - 25,126.000 SHARES	$ 2,590	2019-12-16
1	ICICI BANK LIMITED SPONSORED ADR - 24,955.500 SHARES	$ 6,600	2019-12-16
1	ILLINOIS TOOL WORKS INC. - 24,521.000 SHARES	$ 4,330	2019-12-24
1	INFINEON TECHNOLOGIES AG SPONSORED ADR - 24,497.000 SHARES	$ 1,788	2019-12-13
1	INGERSOLL-RAND PLC - 24,421.000 SHARES	$ 4,820	2019-12-16
1	INGEVITY CORPORATION - 24,385.000 SHARES	$ 179	2019-12-16
1	INGEVITY CORPORATION - 24,383.000 SHARES	$ 538	2019-12-16
1	INTEGER HOLDINGS CORPORATION - 24,377.000 SHARES	$ 2,406	2019-12-16

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	INTEL CORPORATION - 24,347.000 SHARES	$ 6,450	2019-12-16
1	INTUIT INC. - 24,236.000 SHARES	$ 2,887	2019-12-16
1	INTUITIVE SURGICAL, INC. - 24,225.000 SHARES	$ 8,800	2019-12-16
1	ITOCHU CORPORATION UNSPONSORED ADR - 24,210.000 SHARES	$ 1,902	2019-12-13
1	JACOBS ENGINEERING GROUP INC. - 24,169.000 SHARES	$ 4,032	2019-12-16
1	JPMORGAN CHASE & CO. - 24,124.000 SHARES	$ 29,549	2019-12-16
1	KERING SA UNSPONSORED ADR - 23,910.000 SHARES	$ 3,389	2019-12-13
1	KERING SA UNSPONSORED ADR - 23,856.000 SHARES	$ 3,640	2019-12-13
1	KONINKLIJKE DSM N.V. SPONSORED ADR - 23,798.000 SHARES	$ 2,391	2019-12-13
1	KONINKLIJKE PHILIPS N.V. SPONSORED ADR - 23,723.000 SHARES	$ 1,758	2019-12-13

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	LAM RESEARCH CORPORATION - 23,686.000 SHARES	$ 3,722	2019-12-16
1	LAMB WESTON HOLDINGS, INC. - 23,673.000 SHARES	$ 1,344	2019-12-16
1	LANDSTAR SYSTEM, INC. - 23,657.000 SHARES	$ 3,038	2019-12-24
1	LATAM AIRLINES GROUP SA SPONSORED ADR - 23,630.000 SHARES	$ 1,928	2019-12-13
1	LEIDOS HOLDINGS, INC. - 23,460.000 SHARES	$ 9,195	2019-12-16
1	LONDON STOCK EXCHANGE GROUP PLC SPONSORED ADR - 23,360.000 SHARES	$ 4,503	2019-12-24
1	LONZA GROUP AG UNSPONSORED ADR - 23,182.000 SHARES	$ 2,182	2019-12-13
1	LONZA GROUP AG UNSPONSORED ADR - 23,118.000 SHARES	$ 7,843	2019-12-13
1	LVMH MOET HENNESSY LOUIS VUITTON SE UNSPONSORED ADR - 22,888.000 SHARES	$ 19,715	2019-12-13
1	MARATHON OIL CORPORATION - 22,669.000 SHARES	$ 1,513	2019-12-16

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	MARKETAXESS HOLDINGS INC. - 22,553.000 SHARES	$ 3,342	2019-12-24
1	MARRIOTT INTERNATIONAL, INC. CLASS A - 22,544.000 SHARES	$ 888	2019-12-16
1	MARSH & MCLENNAN COMPANIES, INC. - 22,538.000 SHARES	$ 4,572	2019-12-24
1	MARTIN MARIETTA MATERIALS, INC. - 22,497.000 SHARES	$ 2,490	2019-12-16
1	MASTERCARD INCORPORATED CLASS A - 22,488.000 SHARES	$ 1,491	2019-12-16
1	MGM RESORTS INTERNATIONAL - 22,483.000 SHARES	$ 2,309	2019-12-24
1	MICROCHIP TECHNOLOGY INCORPORATED - 22,414.000 SHARES	$ 5,404	2019-12-16
1	MICRON TECHNOLOGY, INC. - 22,362.000 SHARES	$ 6,420	2019-12-16
1	MICROSOFT CORPORATION - 22,242.000 SHARES	$ 4,661	2019-12-16
1	MICROSOFT CORPORATION - 22,212.000 SHARES	$ 8,856	2019-12-16

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	MICROSOFT CORPORATION - 22,155.000 SHARES	$ 9,943	2019-12-16
1	MICROSOFT CORPORATION - 22,091.000 SHARES	$ 13,982	2019-12-16
1	MIDDLESEX WATER COMPANY - 22,001.000 SHARES	$ 1,011	2019-12-16
1	MOODY'S CORPORATION - 21,985.000 SHARES	$ 5,229	2019-12-16
1	NEOGENOMICS, INC. - 21,963.000 SHARES	$ 3,077	2019-12-16
1	NETFLIX, INC. - 21,848.000 SHARES	$ 7,554	2019-12-16
1	NEXTERA ENERGY, INC. - 21,823.000 SHARES	$ 6,187	2019-12-16
1	NIDEC CORPORATION SPONSORED ADR - 21,797.000 SHARES	$ 1,973	2019-12-13
1	NINTENDO CO., LTD. UNSPONSORED ADR - 21,741.000 SHARES	$ 2,655	2019-12-13
1	NORFOLK SOUTHERN CORPORATION - 21,689.000 SHARES	$ 5,564	2019-12-16

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	NVIDIA CORPORATION - 21,660.000 SHARES	$ 11,094	2019-12-16
1	OIL COMPANY LUKOIL PJSC SPONSORED ADR - 21,611.000 SHARES	$ 2,752	2019-12-13
1	OKTA, INC. CLASS A - 21,583.000 SHARES	$ 2,679	2019-12-16
1	OMV AG SPONSORED ADR - 21,560.000 SHARES	$ 2,003	2019-12-13
1	O'REILLY AUTOMOTIVE, INC. - 21,524.000 SHARES	$ 2,216	2019-12-16
1	OTTER TAIL CORPORATION - 21,519.000 SHARES	$ 4,224	2019-12-24
1	PARKER-HANNIFIN CORPORATION - 21,436.000 SHARES	$ 3,976	2019-12-16
1	PAYCOM SOFTWARE, INC. - 21,417.000 SHARES	$ 2,078	2019-12-16
1	PAYCOM SOFTWARE, INC. - 21,409.000 SHARES	$ 2,388	2019-12-24
1	PETROLEO BRASILEIRO SA SPONSORED ADR - 21,400.000 SHARES	$ 4,500	2019-12-13

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD. SPONSORED ADR CLASS H - 21,109.000 SHARES	$ 2,575	2019-12-13
1	PING AN INSURANCE (GROUP) COMPANY OF CHINA, LTD. SPONSORED ADR CLASS H - 21,001.000 SHARES	$ 95	2019-12-13
1	PROLOGIS, INC. - 20,997.000 SHARES	$ 6,008	2019-12-16
1	PULTEGROUP, INC. - 20,929.000 SHARES	$ 3,012	2019-12-16
1	QIAGEN NV - 20,854.000 SHARES	$ 7,577	2019-12-13
1	RELIANCE STEEL & ALUMINUM CO. - 20,671.000 SHARES	$ 1,794	2019-12-16
1	RINGCENTRAL, INC. CLASS A - 20,656.000 SHARES	$ 3,635	2019-12-16
1	RIO TINTO PLC SPONSORED ADR - 20,634.000 SHARES	$ 2,096	2019-12-13
1	ROCKWELL AUTOMATION, INC. - 20,598.000 SHARES	$ 3,682	2019-12-16
1	RWE AG SPONSORED ADR - 20,580.000 SHARES	$ 1,907	2019-12-13

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	RWE AG SPONSORED ADR - 20,514.000 SHARES	$ 1,936	2019-12-13
1	S&P GLOBAL, INC. - 20,447.000 SHARES	$ 6,543	2019-12-16
1	SAFRAN SA UNSPONSORED ADR - 20,423.000 SHARES	$ 2,491	2019-12-13
1	SALESFORCE.COM, INC. - 20,361.000 SHARES	$ 8,574	2019-12-16
1	SANDVIK AB SPONSORED ADR CLASS B - 20,308.000 SHARES	$ 9,900	2019-12-13
1	SAP SE SPONSORED ADR - 19,813.000 SHARES	$ 6,565	2019-12-24
1	SBA COMMUNICATIONS CORP. CLASS A - 19,764.000 SHARES	$ 3,529	2019-12-16
1	SBERBANK RUSSIA PJSC SPONSORED ADR - 19,749.000 SHARES	$ 2,696	2019-12-13
1	SCHNEIDER ELECTRIC SE UNSPONSORED ADR - 19,575.000 SHARES	$ 11,240	2019-12-24
1	SERVICENOW, INC. - 19,022.000 SHARES	$ 6,671	2019-12-16

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	SHERWIN-WILLIAMS COMPANY - 18,998.000 SHARES	$ 3,456	2019-12-16
1	SHIN-ETSU CHEMICAL CO LTD UNSPONSORED ADR - 18,992.000 SHARES	$ 11,088	2019-12-13
1	SHISEIDO COMPANY,LIMITED SPONSORED ADR - 18,605.000 SHARES	$ 3,359	2019-12-13
1	SONY CORPORATION SPONSORED ADR - 18,557.000 SHARES	$ 18,156	2019-12-13
1	SOUTH32 LTD. ADR - 18,288.000 SHARES	$ 2,376	2019-12-13
1	STMICROELECTRONICS NV ADR REGS - 18,049.000 SHARES	$ 7,563	2019-12-13
1	STRYKER CORPORATION - 17,774.000 SHARES	$ 6,333	2019-12-16
1	SWITCH, INC. CLASS A - 17,743.000 SHARES	$ 4,264	2019-12-24
1	SYSCO CORPORATION - 17,453.000 SHARES	$ 4,262	2019-12-24
1	TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD. SPONSORED ADR - 17,403.000 SHARES	$ 5,947	2019-12-13

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	TDK CORPORATION SPONSORED ADR - 17,302.000 SHARES	$ 9,289	2019-12-13
1	TECH DATA CORPORATION - 17,222.000 SHARES	$ 4,160	2019-12-16
1	TENCENT HOLDINGS LTD. UNSPONSORED ADR - 17,193.000 SHARES	$ 5,053	2019-12-13
1	TESLA INC - 17,084.000 SHARES	$ 3,358	2019-12-16
1	TESLA INC - 17,075.000 SHARES	$ 1,119	2019-12-16
1	TEXAS INSTRUMENTS INCORPORATED - 17,072.000 SHARES	$ 9,462	2019-12-16
1	THERMO FISHER SCIENTIFIC INC. - 16,998.000 SHARES	$ 9,029	2019-12-16
1	T-MOBILE US, INC. - 16,970.000 SHARES	$ 1,813	2019-12-16
1	TRACTOR SUPPLY COMPANY - 16,946.000 SHARES	$ 4,352	2019-12-16
1	TREASURY WINE ESTATES LIMITED SPONSORED ADR - 16,900.000 SHARES	$ 7,126	2019-12-13

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	UNION PACIFIC CORPORATION - 16,293.000 SHARES	$ 6,998	2019-12-16
1	UNITED RENTALS, INC. - 16,254.000 SHARES	$ 2,644	2019-12-16
1	UNITEDHEALTH GROUP INCORPORATED - 16,238.000 SHARES	$ 17,184	2019-12-16
1	UNIVERSAL DISPLAY CORPORATION - 16,179.000 SHARES	$ 4,454	2019-12-24
1	UPM-KYMMENE CORP UNSPONSORED ADR - 16,157.000 SHARES	$ 8,747	2019-12-13
1	VEDANTA LIMITED SPONSORED ADR - 15,904.000 SHARES	$ 402	2019-12-13
1	VEDANTA LIMITED SPONSORED ADR - 15,857.000 SHARES	$ 2,842	2019-12-13
1	VERISK ANALYTICS INC - 15,525.000 SHARES	$ 2,990	2019-12-16
1	VISA INC. CLASS A - 15,505.000 SHARES	$ 11,364	2019-12-16
1	WASTE MANAGEMENT, INC. - 15,444.000 SHARES	$ 4,484	2019-12-16

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	WYNN MACAU LTD. UNSPONSORED ADR - 15,404.000 SHARES	$ 2,229	2019-12-13
1	YUM CHINA HOLDINGS, INC. - 15,308.000 SHARES	$ 622	2019-12-16
1	YUM! BRANDS, INC. - 15,295.000 SHARES	$ 4,026	2019-12-16
1	ZOETIS, INC. CLASS A - 15,255.000 SHARES	$ 1,882	2019-12-16
1	ZURICH INSURANCE GROUP LTD SPONSORED ADR - 15,240.000 SHARES	$ 11,644	2019-12-13
2	FIRST EAGLE GLOBAL FUND CLASS A - 14,950.000 SHARES	$ 199,420	2019-12-30
2	TEMPUR SEALY INTERNATIONAL INC - 11,504.000 SHARES	$ 498,959	2019-12-27
2	THE GROWTH FUND OF AMERICA FUND CLASS F2 - 5,852.000 SHARES	$ 297,340	2019-12-30