



| 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                                                                                                       | <b>1</b> Cash—non-interest-bearing . . . . .                                                                                                     |                                                                                                                      |                |                       |
|                                                                                                              | <b>2</b> Savings and temporary cash investments . . . . .                                                                                        | 42,812                                                                                                               | 79,851         | 79,851                |
|                                                                                                              | <b>3</b> Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                                                            |                                                                                                                      | 0              | 0                     |
|                                                                                                              | <b>4</b> Pledges receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                                                             |                                                                                                                      |                |                       |
|                                                                                                              | <b>5</b> Grants receivable . . . . .                                                                                                             |                                                                                                                      |                |                       |
|                                                                                                              | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .       |                                                                                                                      |                |                       |
|                                                                                                              | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less: allowance for doubtful accounts ▶ _____ 0                           |                                                                                                                      |                |                       |
|                                                                                                              | <b>8</b> Inventories for sale or use . . . . .                                                                                                   |                                                                                                                      |                |                       |
|                                                                                                              | <b>9</b> Prepaid expenses and deferred charges . . . . .                                                                                         |                                                                                                                      |                |                       |
|                                                                                                              | <b>10a</b> Investments—U.S. and state government obligations (attach schedule)                                                                   | 387,779                                                                                                              | 341,585        | 350,487               |
|                                                                                                              | <b>b</b> Investments—corporate stock (attach schedule) . . . . .                                                                                 | 604,662                                                                                                              | 622,662        | 826,163               |
|                                                                                                              | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .                                                                                 | 261,775                                                                                                              | 264,046        | 273,418               |
|                                                                                                              | <b>11</b> Investments—land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                  |                                                                                                                      |                |                       |
|                                                                                                              | <b>12</b> Investments—mortgage loans . . . . .                                                                                                   |                                                                                                                      |                |                       |
|                                                                                                              | <b>13</b> Investments—other (attach schedule) . . . . .                                                                                          |                                                                                                                      |                | 0                     |
|                                                                                                              | <b>14</b> Land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                              |                                                                                                                      |                |                       |
| <b>15</b> Other assets (describe ▶ _____)                                                                    |                                                                                                                                                  |                                                                                                                      |                |                       |
| <b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) | 1,297,028                                                                                                                                        | 1,308,144                                                                                                            | 1,529,919      |                       |
| Liabilities                                                                                                  | <b>17</b> Accounts payable and accrued expenses . . . . .                                                                                        |                                                                                                                      |                |                       |
|                                                                                                              | <b>18</b> Grants payable . . . . .                                                                                                               |                                                                                                                      |                |                       |
|                                                                                                              | <b>19</b> Deferred revenue . . . . .                                                                                                             |                                                                                                                      |                |                       |
|                                                                                                              | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons                                                               |                                                                                                                      |                |                       |
|                                                                                                              | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .                                                                          |                                                                                                                      |                |                       |
|                                                                                                              | <b>22</b> Other liabilities (describe ▶ _____)                                                                                                   |                                                                                                                      |                |                       |
|                                                                                                              | <b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                           |                                                                                                                      | 0              |                       |
| Net Assets or Fund Balances                                                                                  | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24, 25, 29 and 30.</b>               |                                                                                                                      |                |                       |
|                                                                                                              | <b>24</b> Net assets without donor restrictions . . . . .                                                                                        |                                                                                                                      |                |                       |
|                                                                                                              | <b>25</b> Net assets with donor restrictions . . . . .                                                                                           |                                                                                                                      |                |                       |
|                                                                                                              | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 26 through 30.</b> |                                                                                                                      |                |                       |
|                                                                                                              | <b>26</b> Capital stock, trust principal, or current funds . . . . .                                                                             | 1,297,028                                                                                                            | 1,308,144      |                       |
|                                                                                                              | <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund                                                                         |                                                                                                                      |                |                       |
|                                                                                                              | <b>28</b> Retained earnings, accumulated income, endowment, or other funds                                                                       |                                                                                                                      |                |                       |
| <b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .                              | 1,297,028                                                                                                                                        | 1,308,144                                                                                                            |                |                       |
| <b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .                         | 1,297,028                                                                                                                                        | 1,308,144                                                                                                            |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                                             |          |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>1</b> 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) . . . . . | <b>1</b> | 1,297,028 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .                                                                                                                       | <b>2</b> | 11,175    |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | <b>3</b> | 0         |
| <b>4</b> Add lines 1, 2, and 3 . . . . .                                                                                                                                    | <b>4</b> | 1,308,203 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | <b>5</b> | 59        |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .                                                              | <b>6</b> | 1,308,144 |

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

|                                                                                                              |                                                                                   |          |        |
|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------|--------|
| <b>2</b> Capital gain net income or (net capital loss)                                                       | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | <b>2</b> | 85,019 |
| <b>3</b> 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 | {                                                                                 | <b>3</b> |        |

|                             |                        |                        |                        |
|-----------------------------|------------------------|------------------------|------------------------|
| <b>1</b> Reserved           |                        |                        |                        |
| <b>(a)</b><br>Reserved      | <b>(b)</b><br>Reserved | <b>(c)</b><br>Reserved | <b>(d)</b><br>Reserved |
|                             |                        |                        |                        |
|                             |                        |                        |                        |
|                             |                        |                        |                        |
|                             |                        |                        |                        |
|                             |                        |                        |                        |
| <b>2</b> Reserved . . . . . |                        | <b>2</b>               |                        |
| <b>3</b> Reserved. . . . .  |                        | <b>3</b>               |                        |
| <b>4</b> Reserved . . . . . |                        | <b>4</b>               |                        |
| <b>5</b> Reserved . . . . . |                        | <b>5</b>               |                        |
| <b>6</b> Reserved . . . . . |                        | <b>6</b>               |                        |
| <b>7</b> Reserved . . . . . |                        | <b>7</b>               |                        |
| <b>8</b> Reserved , . . . . |                        | <b>8</b>               |                        |

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

|           |                                                                                                                                                                                                                                     |           |       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |       |
| <b>b</b>  | Reserved.                                                                                                                                                                                                                           | <b>1</b>  | 1,127 |
| <b>c</b>  | All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                          |           |       |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           | <b>2</b>  | 0     |
| <b>3</b>  | Add lines 1 and 2.                                                                                                                                                                                                                  | <b>3</b>  | 1,127 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>4</b>  | 0     |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.                                                                                                                                     | <b>5</b>  | 1,127 |
| <b>6</b>  | Credits/Payments:                                                                                                                                                                                                                   |           |       |
| <b>a</b>  | 2020 estimated tax payments and 2019 overpayment credited to 2020                                                                                                                                                                   | <b>6a</b> | 1,040 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | <b>6b</b> | 0     |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | <b>6c</b> | 0     |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                             | <b>6d</b> |       |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d.                                                                                                                                                                                | <b>7</b>  | 1,040 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.                                                                                                           | <b>8</b>  | 0     |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .                                                                                                                                       | <b>9</b>  | 87    |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .                                                                                                                           | <b>10</b> |       |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 0 <b>Refunded</b>                                                                                                                                          | <b>11</b> | 0     |

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities** (continued)

|           |                                                                                                                                                                                                   |           |            |           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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. . . . .   | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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 . . . . . | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____                                                       | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of ► <u>TD Bank NA</u> Telephone no. ► <u>(877) 773-1229</u>                                                                                                                |           |            |           |

Located at ► 5 COMMERCE PARK NORTH BEDFORD NHZIP+4 ► 03110

|           |                                                                                                                                                                                                     |                          |            |           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .                                                                                 | <input type="checkbox"/> |            |           |
|           | and enter the amount of tax-exempt interest received or accrued during the year . . . . .                                                                                                           | ► <b>15</b>              |            |           |
| <b>16</b> | At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . | <b>16</b>                | <b>Yes</b> | <b>No</b> |
|           | 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.**

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Yes</b> | <b>No</b> |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |           |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                               |            |           |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                             |            |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                           |            |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                 |            |           |
|           | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                              |            |           |
|           | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                    |            |           |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .                                                                                                                                                                                                                                                                      | <b>1b</b>  | <b>No</b> |
|           | Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                   |            |           |
| <b>c</b>  | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? . . . . .                                                                                                                                                                                                                                                                                                        | <b>1c</b>  | <b>No</b> |
| <b>2</b>  | 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)):                                                                                                                                                                                                                                                                                                                           |            |           |
| <b>a</b>  | At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ► 20____, 20____, 20____, 20____                                                                                                                                                                                                             |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .                                                                                                                                                                          | <b>2b</b>  |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.<br>► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                              |            |           |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                 |            |           |
| <b>b</b>  | If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.) . . . . . | <b>3b</b>  |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                          | <b>4a</b>  | <b>No</b> |
| <b>b</b>  | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?                                                                                                                                                                                                                                                                        | <b>4b</b>  | <b>No</b> |

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

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

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

|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------|
| <b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>                       |                                                                  |                                                  |                                                                              |                                              |
| <b>(a) Name and address</b>                                                                                                         | <b>(b) Title, and average hours per week devoted to position</b> | <b>(c) Compensation (If not paid, enter -0-)</b> | <b>(d) Contributions to employee benefit plans and deferred compensation</b> | <b>(e) Expense account, other allowances</b> |
| TD Bank NA<br>5 Commerce Park North<br>Bedford, NH 03110                                                                            | Trustee<br>1                                                     | 25,287                                           |                                                                              |                                              |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |                                                                  |                                                  |                                                                              |                                              |
| <b>(a) Name and address of each employee paid more than \$50,000</b>                                                                | <b>(b) Title, and average hours per week devoted to position</b> | <b>(c) Compensation</b>                          | <b>(d) Contributions to employee benefit plans and deferred compensation</b> | <b>(e) Expense account, other allowances</b> |
| NONE                                                                                                                                |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
| <b>Total number of other employees paid over \$50,000.</b> . . . . .                                                                |                                                                  |                                                  |                                                                              | <b>0</b>                                     |

**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 |
|----------|----------|
| <b>1</b> |          |
| <b>2</b> |          |
| <b>3</b> |          |
| <b>4</b> |          |

**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 |
|-------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b>                                                                                                          |        |
| <b>2</b>                                                                                                          |        |
| All other program-related investments. See instructions.                                                          |        |
| <b>3</b>                                                                                                          |        |
| Total. Add lines 1 through 3 . . . . . ▶                                                                          |        |

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

|          |                                                                                                                    |           |           |
|----------|--------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:        |           |           |
| <b>a</b> | Average monthly fair market value of securities. . . . .                                                           | <b>1a</b> | 1,372,860 |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                          | <b>1b</b> | 44,638    |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                  | <b>1c</b> | 0         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                     | <b>1d</b> | 1,417,498 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | <b>2</b>  | 0         |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                              | <b>3</b>  | 1,417,498 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 21,262    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 1,396,236 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                      | <b>6</b>  | 69,812    |

**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.)

|           |                                                                                                                    |           |        |
|-----------|--------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .                                                             | <b>1</b>  | 69,812 |
| <b>2a</b> | Tax on investment income for 2020 from Part VI, line 5. . . . .                                                    | <b>2a</b> | 1,127  |
| <b>b</b>  | Income tax for 2020. (This does not include the tax from Part VI.). . . . .                                        | <b>2b</b> |        |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                       | <b>2c</b> | 1,127  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 68,685 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                                 | <b>4</b>  | 0      |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                         | <b>5</b>  | 68,685 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                    | <b>6</b>  | 0      |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 68,685 |

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

|          |                                                                                                                                                              |           |        |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                   |           |        |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .                                                                         | <b>1a</b> | 69,556 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .                                                                                                    | <b>1b</b> | 0      |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .                                           | <b>2</b>  | 0      |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                         |           |        |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .                                                                                                      | <b>3a</b> | 0      |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .                                                                                               | <b>3b</b> | 0      |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                            | <b>4</b>  | 69,556 |
| <b>5</b> | 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. . . . . | <b>5</b>  | 0      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .                                                                               | <b>6</b>  | 69,556 |

**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)<br>Corpus | (b)<br>Years prior to 2019 | (c)<br>2019 | (d)<br>2020 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2020 from Part XI, line 7                                                                                                                                |               |                            |             | 68,685      |
| <b>2</b> Undistributed income, if any, as of the end of 2020:                                                                                                                              |               |                            |             |             |
| <b>a</b> Enter amount for 2019 only. . . . .                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                                     |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2020:                                                                                                                                  |               |                            |             |             |
| <b>a</b> From 2015. . . . .                                                                                                                                                                | 897           |                            |             |             |
| <b>b</b> From 2016. . . . .                                                                                                                                                                | 0             |                            |             |             |
| <b>c</b> From 2017. . . . .                                                                                                                                                                | 1,332         |                            |             |             |
| <b>d</b> From 2018. . . . .                                                                                                                                                                | 2,166         |                            |             |             |
| <b>e</b> From 2019. . . . .                                                                                                                                                                | 1,067         |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .                                                                                                                                       | 5,462         |                            |             |             |
| <b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 69,556                                                                                                              |               |                            |             |             |
| <b>a</b> Applied to 2019, but not more than line 2a                                                                                                                                        |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2020 distributable amount. . . . .                                                                                                                                     |               |                            |             | 68,685      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 871           |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2020.<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                             | 0             |                            |             | 0           |
| <b>6 Enter the net total of each column as indicated below:</b>                                                                                                                            |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                 | 6,333         |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .                                                                                                         |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .                                                                                                           |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .                                                                            |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .                                                              |               |                            |             | 0           |
| <b>7</b> 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             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .                                                                              | 897           |                            |             |             |
| <b>9 Excess distributions carryover to 2021.</b><br>Subtract lines 7 and 8 from line 6a. . . . .                                                                                           | 5,436         |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                              |               |                            |             |             |
| <b>a</b> Excess from 2016. . . . .                                                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Excess from 2017. . . . .                                                                                                                                                         | 1,332         |                            |             |             |
| <b>c</b> Excess from 2018. . . . .                                                                                                                                                         | 2,166         |                            |             |             |
| <b>d</b> Excess from 2019. . . . .                                                                                                                                                         | 1,067         |                            |             |             |
| <b>e</b> Excess from 2020. . . . .                                                                                                                                                         | 871           |                            |             |             |

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

|           |                                                                                                                                                             | Prior 3 years |          |          |          | (e) Total |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|----------|-----------|
|           |                                                                                                                                                             | (a) 2020      | (b) 2019 | (c) 2018 | (d) 2017 |           |
| <b>2a</b> | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                         |               |          |          |          |           |
| <b>b</b>  | 85% of line 2a . . . . .                                                                                                                                    |               |          |          |          |           |
| <b>c</b>  | Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                               |               |          |          |          |           |
| <b>d</b>  | Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                             |               |          |          |          |           |
| <b>e</b>  | Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                     |               |          |          |          |           |
| <b>3</b>  | Complete 3a, b, or c for the alternative test relied upon:                                                                                                  |               |          |          |          |           |
| <b>a</b>  | "Assets" alternative test—enter:                                                                                                                            |               |          |          |          |           |
|           | (1) Value of all assets . . . . .                                                                                                                           |               |          |          |          |           |
|           | (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                               |               |          |          |          |           |
| <b>b</b>  | "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .                                  |               |          |          |          |           |
| <b>c</b>  | "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                                                                                                                                 |               |          |          |          |           |

## 1 Information Regarding Foundation Managers:

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
NONE

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

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

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

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

**c** Any submission deadlines:

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

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

| Recipient                                   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------|
| Name and address (home or business)         |                                                                                                                    |                                      |                                     |        |
| <b>a</b> <i>Paid during the year</i>        |                                                                                                                    |                                      |                                     |        |
| See Additional Data Table                   |                                                                                                                    |                                      |                                     |        |
| <b>Total</b> . . . . .                      |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 69,556 |
| <b>b</b> <i>Approved for future payment</i> |                                                                                                                    |                                      |                                     |        |
|                                             |                                                                                                                    |                                      |                                     |        |
| <b>Total</b> . . . . .                      |                                                                                                                    |                                      | ▶ <b>3b</b>                         |        |

Enter gross amounts unless otherwise indicated.

|                                                                                                                                     | (a)<br>Business code | (b)<br>Amount | (c)<br>Exclusion code | (d)<br>Amount | (e)<br>(See instructions.) |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------|-----------------------|---------------|----------------------------|
| <b>1</b> Program service revenue:                                                                                                   |                      |               |                       |               |                            |
| <b>a</b> _____                                                                                                                      |                      |               |                       |               |                            |
| <b>b</b> _____                                                                                                                      |                      |               |                       |               |                            |
| <b>c</b> _____                                                                                                                      |                      |               |                       |               |                            |
| <b>d</b> _____                                                                                                                      |                      |               |                       |               |                            |
| <b>e</b> _____                                                                                                                      |                      |               |                       |               |                            |
| <b>f</b> _____                                                                                                                      |                      |               |                       |               |                            |
| <b>g</b> Fees and contracts from government agencies                                                                                |                      |               |                       |               |                            |
| <b>2</b> Membership dues and assessments. . . . .                                                                                   |                      |               |                       |               |                            |
| <b>3</b> Interest on savings and temporary cash investments . . . . .                                                               |                      |               |                       |               |                            |
| <b>4</b> Dividends and interest from securities. . . . .                                                                            |                      |               | 14                    | 22,560        |                            |
| <b>5</b> Net rental income or (loss) from real estate:                                                                              |                      |               |                       |               |                            |
| <b>a</b> Debt-financed property. . . . .                                                                                            |                      |               |                       |               |                            |
| <b>b</b> Not debt-financed property. . . . .                                                                                        |                      |               |                       |               |                            |
| <b>6</b> Net rental income or (loss) from personal property                                                                         |                      |               |                       |               |                            |
| <b>7</b> Other investment income. . . . .                                                                                           |                      |               |                       |               |                            |
| <b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .                                                         |                      |               | 18                    | 85,019        |                            |
| <b>9</b> Net income or (loss) from special events:                                                                                  |                      |               |                       |               |                            |
| <b>10</b> Gross profit or (loss) from sales of inventory                                                                            |                      |               |                       |               |                            |
| <b>11</b> Other revenue: <b>a</b> _____                                                                                             |                      |               |                       |               |                            |
| <b>b</b> _____                                                                                                                      |                      |               |                       |               |                            |
| <b>c</b> _____                                                                                                                      |                      |               |                       |               |                            |
| <b>d</b> _____                                                                                                                      |                      |               |                       |               |                            |
| <b>e</b> _____                                                                                                                      |                      |               |                       |               |                            |
| <b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .                                                                          |                      |               |                       | 107,579       |                            |
| <b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .<br>(See worksheet in line 13 instructions to verify calculations.) |                      |               | <b>13</b>             |               | 107,579                    |

[illegible]

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

- [illegible]

- |                      |                                                                                                                                                                                                                                                                                                                        |                             |                         |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------|
| <b>Sign<br/>Here</b> | 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. |                             |                         |
|                      | *****<br>_____<br>Signature of officer or trustee                                                                                                                                                                                                                                                                      | 2021-04-22<br>_____<br>Date | *****<br>_____<br>Title |

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

Form **990-PF** (2020)

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 80. AXA EQUITABLE HOLDINGS INC                                                                                                        |                                                 | 2018-05-23                              | 2020-01-03                          |
| 10. BANK AMER CORP COM                                                                                                                |                                                 | 2017-01-13                              | 2020-01-03                          |
| 10. CENTENE CORP                                                                                                                      |                                                 | 2018-08-01                              | 2020-01-03                          |
| 10. CITIZENS FINANCIAL GROUP INC                                                                                                      |                                                 | 2018-08-01                              | 2020-01-03                          |
| 10. COCA COLA CO                                                                                                                      |                                                 | 2018-08-01                              | 2020-01-03                          |
| 10. DUPONT DE NEMOURS INC                                                                                                             |                                                 | 2018-08-01                              | 2020-01-03                          |
| 10. METLIFE INC                                                                                                                       |                                                 | 2017-04-07                              | 2020-01-03                          |
| 40. MICROSOFT CORPORATION                                                                                                             |                                                 | 2010-11-23                              | 2020-01-03                          |
| 10. PFIZER                                                                                                                            |                                                 | 2018-01-26                              | 2020-01-03                          |
| 10. PFIZER                                                                                                                            |                                                 | 2018-01-26                              | 2020-01-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,946                 |                                            | 1,744                                           | 202                                          |
| 349                   |                                            | 230                                             | 119                                          |
| 612                   |                                            | 665                                             | -53                                          |
| 399                   |                                            | 402                                             | -3                                           |
| 548                   |                                            | 464                                             | 84                                           |
| 623                   |                                            | 1,323                                           | -700                                         |
| 509                   |                                            | 472                                             | 37                                           |
| 6,371                 |                                            | 977                                             | 5,394                                        |
| 390                   |                                            | 390                                             |                                              |
| 390                   |                                            | 390                                             |                                              |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 202                                                                                      |
|                                                                                             |                                      |                                                 | 119                                                                                      |
|                                                                                             |                                      |                                                 | -53                                                                                      |
|                                                                                             |                                      |                                                 | -3                                                                                       |
|                                                                                             |                                      |                                                 | 84                                                                                       |
|                                                                                             |                                      |                                                 | -700                                                                                     |
|                                                                                             |                                      |                                                 | 37                                                                                       |
|                                                                                             |                                      |                                                 | 5,394                                                                                    |
|                                                                                             |                                      |                                                 |                                                                                          |
|                                                                                             |                                      |                                                 |                                                                                          |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 10. SCHWAB CHARLES CORP NEW COM                                                                                                       |                                                 | 2019-07-26                              | 2020-01-03                          |
| 30. TJX COMPANIES INC.                                                                                                                |                                                 | 2013-02-04                              | 2020-01-03                          |
| 10. UNITEDHEALTH GROUP INC COM                                                                                                        |                                                 | 2013-11-29                              | 2020-01-03                          |
| 30. APPLIED MATERIALS                                                                                                                 |                                                 | 2013-11-29                              | 2020-01-15                          |
| 30. JACOBS ENGR GROUP INC DEL                                                                                                         |                                                 | 2018-02-12                              | 2020-01-15                          |
| 60. MORGAN STANLEY GROUP INC. DEAN                                                                                                    |                                                 | 2018-08-01                              | 2020-01-15                          |
| 5000. TOYOTA MOTOR CR 2.6% 01/11/2022 DTD 01/09/2017                                                                                  |                                                 | 2019-02-20                              | 2020-01-15                          |
| 5000. US TREASURY NOTE 1.875% 09/30/2022 DTD 10/02/2017                                                                               |                                                 | 2017-10-04                              | 2020-01-15                          |
| 5000. US TREASURY NOTES 2.25% 11/15/2027 DTD 11/15/2017                                                                               |                                                 | 2019-07-26                              | 2020-01-15                          |
| 5000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014                                                                               |                                                 | 2017-01-30                              | 2020-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 470                   |                                            | 441                                             | 29                                           |
| 1,835                 |                                            | 682                                             | 1,153                                        |
| 2,895                 |                                            | 747                                             | 2,148                                        |
| 1,855                 |                                            | 522                                             | 1,333                                        |
| 2,773                 |                                            | 1,909                                           | 864                                          |
| 3,157                 |                                            | 2,675                                           | 482                                          |
| 5,072                 |                                            | 4,970                                           | 102                                          |
| 5,042                 |                                            | 4,989                                           | 53                                           |
| 5,189                 |                                            | 5,085                                           | 104                                          |
| 5,027                 |                                            | 5,018                                           | 9                                            |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 29                                                                                       |
|                                                                                             |                                      |                                                 | 1,153                                                                                    |
|                                                                                             |                                      |                                                 | 2,148                                                                                    |
|                                                                                             |                                      |                                                 | 1,333                                                                                    |
|                                                                                             |                                      |                                                 | 864                                                                                      |
|                                                                                             |                                      |                                                 | 482                                                                                      |
|                                                                                             |                                      |                                                 | 102                                                                                      |
|                                                                                             |                                      |                                                 | 53                                                                                       |
|                                                                                             |                                      |                                                 | 104                                                                                      |
|                                                                                             |                                      |                                                 | 9                                                                                        |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 5000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012                                                                                |                                                 | 2017-07-20                              | 2020-01-15                          |
| 10000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016                                                                            |                                                 | 2019-08-23                              | 2020-01-15                          |
| 10. UNITED TECHNOLOGIES                                                                                                               |                                                 | 2018-05-22                              | 2020-01-15                          |
| 20. WEC ENERGY GROUP INC                                                                                                              |                                                 | 2018-08-01                              | 2020-01-15                          |
| 27.4 INVESCO INTL GROWTH-Y                                                                                                            |                                                 | 2018-05-10                              | 2020-01-16                          |
| 95.446 OAKMARK INTERNATIONAL FUND                                                                                                     |                                                 | 2018-10-01                              | 2020-01-16                          |
| 50. WEC ENERGY GROUP INC                                                                                                              |                                                 | 2013-11-29                              | 2020-01-17                          |
| 40. WEC ENERGY GROUP INC                                                                                                              |                                                 | 2013-11-29                              | 2020-01-23                          |
| 10. WEC ENERGY GROUP INC                                                                                                              |                                                 | 2019-02-06                              | 2020-01-23                          |
| 5000. BERKSHIRE HATHAWAY 2.75% 03/15/2023 DTD 03/15/2016                                                                              |                                                 | 2019-02-20                              | 2020-01-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,022                 |                                            | 4,988                                           | 34                                           |
| 9,922                 |                                            | 9,922                                           |                                              |
| 1,521                 |                                            | 1,280                                           | 241                                          |
| 1,902                 |                                            | 1,072                                           | 830                                          |
| 904                   |                                            | 984                                             | -80                                          |
| 2,362                 |                                            | 2,483                                           | -121                                         |
| 4,828                 |                                            | 2,094                                           | 2,734                                        |
| 3,938                 |                                            | 1,675                                           | 2,263                                        |
| 984                   |                                            | 731                                             | 253                                          |
| 5,157                 |                                            | 5,001                                           | 156                                          |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 34                                                                                       |
|                                                                                             |                                      |                                                 |                                                                                          |
|                                                                                             |                                      |                                                 | 241                                                                                      |
|                                                                                             |                                      |                                                 | 830                                                                                      |
|                                                                                             |                                      |                                                 | -80                                                                                      |
|                                                                                             |                                      |                                                 | -121                                                                                     |
|                                                                                             |                                      |                                                 | 2,734                                                                                    |
|                                                                                             |                                      |                                                 | 2,263                                                                                    |
|                                                                                             |                                      |                                                 | 253                                                                                      |
|                                                                                             |                                      |                                                 | 156                                                                                      |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 30. CENTENE CORP                                                                                                                      |                                                 | 2018-08-01                              | 2020-01-29                          |
| 5000. EXXON MOBIL 2.222% 03/01/2021 DTD 03/03/2016                                                                                    |                                                 | 2019-02-20                              | 2020-01-29                          |
| 15000. FHLMC 2.375% 1/13/2022 DTD 1/13/2012                                                                                           |                                                 | 2012-08-20                              | 2020-01-29                          |
| 5000. GENERAL DYNAMICS 3% 05/11/2021 DTD 05/11/2018                                                                                   |                                                 | 2019-02-20                              | 2020-01-29                          |
| 15000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014                                                                              |                                                 | 2018-05-15                              | 2020-01-29                          |
| 5000. U S TREASURY BOND 2.000% 02/15/2025 DTD 02/17/15                                                                                |                                                 | 2018-10-30                              | 2020-01-29                          |
| 5000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013                                                                                 |                                                 | 2018-01-19                              | 2020-01-29                          |
| 29.334 DUPONT DE NEMOURS INC                                                                                                          |                                                 | 2019-06-13                              | 2020-02-10                          |
| 42.666 DUPONT DE NEMOURS INC                                                                                                          |                                                 | 2019-02-06                              | 2020-02-10                          |
| 30. MICROSOFT CORPORATION                                                                                                             |                                                 | 2019-02-06                              | 2020-02-21                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,961                 |                                            | 1,675                                           | 286                                          |
| 5,011                 |                                            | 4,957                                           | 54                                           |
| 15,261                |                                            | 15,178                                          | 83                                           |
| 5,086                 |                                            | 5,012                                           | 74                                           |
| 15,036                |                                            | 14,953                                          | 83                                           |
| 5,083                 |                                            | 4,710                                           | 373                                          |
| 5,192                 |                                            | 5,006                                           | 186                                          |
| 1,514                 |                                            | 2,185                                           | -671                                         |
| 2,202                 |                                            | 3,881                                           | -1,679                                       |
| 5,329                 |                                            | 1,543                                           | 3,786                                        |

**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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 286                                                                                      |
|                                                                                             |                                      |                                                 | 54                                                                                       |
|                                                                                             |                                      |                                                 | 83                                                                                       |
|                                                                                             |                                      |                                                 | 74                                                                                       |
|                                                                                             |                                      |                                                 | 83                                                                                       |
|                                                                                             |                                      |                                                 | 373                                                                                      |
|                                                                                             |                                      |                                                 | 186                                                                                      |
|                                                                                             |                                      |                                                 | -671                                                                                     |
|                                                                                             |                                      |                                                 | -1,679                                                                                   |
|                                                                                             |                                      |                                                 | 3,786                                                                                    |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 40. APPLIED MATERIALS                                                                                                                 |                                                 | 2013-11-29                              | 2020-02-27                          |
| 10. XPO LOGISTICS INC                                                                                                                 |                                                 | 2018-05-09                              | 2020-02-27                          |
| 2000. BB&T CORP 2.75% 04/01/2022 DTD 03/21/2017                                                                                       |                                                 | 2019-02-20                              | 2020-03-17                          |
| 2000. BP CAP MKTS AMER 4.234% 11/06/2028 DTD 11/06/2018                                                                               |                                                 | 2019-02-20                              | 2020-03-17                          |
| 2000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013                                                                                    |                                                 | 2019-02-25                              | 2020-03-17                          |
| 2000. JP MORGAN CHASE 3.25% 09/23/2022 DTD 09/24/2012                                                                                 |                                                 | 2019-02-20                              | 2020-03-17                          |
| 2000. MANULIFE FINANCIAL 4.15% 03/04/2026 DTD 03/04/2016                                                                              |                                                 | 2019-02-20                              | 2020-03-17                          |
| 2000. MORGAN STANLEY 3.125% 07/27/2026 DTD 07/25/2016                                                                                 |                                                 | 2019-12-10                              | 2020-03-17                          |
| 2000. ROYAL BANK OF CANADA 2.75% 2/01/2022 DTD 01/31/2017                                                                             |                                                 | 2019-02-20                              | 2020-03-17                          |
| 2000. STATE STREET CORP 3.55% 08/18/2025 DTD 02/18/2016                                                                               |                                                 | 2019-02-20                              | 2020-03-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,302                 |                                            | 696                                             | 1,606                                        |
| 772                   |                                            | 1,060                                           | -288                                         |
| 1,980                 |                                            | 1,988                                           | -8                                           |
| 2,106                 |                                            | 2,103                                           | 3                                            |
| 1,992                 |                                            | 1,992                                           |                                              |
| 2,024                 |                                            | 2,011                                           | 13                                           |
| 1,831                 |                                            | 2,064                                           | -233                                         |
| 1,924                 |                                            | 2,068                                           | -144                                         |
| 2,000                 |                                            | 1,995                                           | 5                                            |
| 2,045                 |                                            | 2,041                                           | 4                                            |

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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                |
|                                                                                             |                                      |                                                 | 1,606                                                                                          |
|                                                                                             |                                      |                                                 | -288                                                                                           |
|                                                                                             |                                      |                                                 | -8                                                                                             |
|                                                                                             |                                      |                                                 | 3                                                                                              |
|                                                                                             |                                      |                                                 |                                                                                                |
|                                                                                             |                                      |                                                 | 13                                                                                             |
|                                                                                             |                                      |                                                 | -233                                                                                           |
|                                                                                             |                                      |                                                 | -144                                                                                           |
|                                                                                             |                                      |                                                 | 5                                                                                              |
|                                                                                             |                                      |                                                 | 4                                                                                              |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                            |                                                 |                                         |                                     |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 2000. US BANCORP 3.15% 04/27/2027 DTD 04/27/2017 CALLABLE 03/27/2027                                                                  |                                                 | 2019-02-20                              | 2020-03-17                          |
| 14000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014                                                                              |                                                 | 2019-02-20                              | 2020-03-17                          |
| 2000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012                                                                                |                                                 | 2013-06-13                              | 2020-03-17                          |
| 2000. US TREASURY NOTE 2.250% 12/31/2023 DTD 01/03/2017                                                                               |                                                 | 2019-02-20                              | 2020-03-17                          |
| 2000. WELLS FARGO 4.15% 01/24/2029 DTD 01/24/2019                                                                                     |                                                 | 2019-07-26                              | 2020-03-17                          |
| 1000. BB&T CORP 2.75% 04/01/2022 DTD 03/21/2017                                                                                       |                                                 | 2019-02-20                              | 2020-03-23                          |
| 1000. BANK OF AMERICA 3.248% 10/21/2027 DTD 10/21/2016                                                                                |                                                 | 2019-02-20                              | 2020-03-23                          |
| 1000. BANK OF AMERICA 3.004% 12/20/2023 DTD 05/22/2018                                                                                |                                                 | 2019-02-20                              | 2020-03-23                          |
| 1000. BANK OF MONTREAL 2.55% 11/06/2022 DTD 11/06/2012                                                                                |                                                 | 2019-02-20                              | 2020-03-23                          |
| 1000. BANK OF NOVA SCOTIA 2.8% 07/21/2021 DTD 07/21/2014                                                                              |                                                 | 2019-02-20                              | 2020-03-23                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,001                 |                                            | 1,980                                           | 21                                           |
| 14,145                |                                            | 13,897                                          | 248                                          |
| 2,050                 |                                            | 1,987                                           | 63                                           |
| 2,110                 |                                            | 1,979                                           | 131                                          |
| 2,017                 |                                            | 2,177                                           | -160                                         |
| 979                   |                                            | 994                                             | -15                                          |
| 909                   |                                            | 960                                             | -51                                          |
| 945                   |                                            | 987                                             | -42                                          |
| 976                   |                                            | 982                                             | -6                                           |
| 986                   |                                            | 997                                             | -11                                          |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 21                                                                                       |
|                                                                                             |                                      |                                                 | 248                                                                                      |
|                                                                                             |                                      |                                                 | 63                                                                                       |
|                                                                                             |                                      |                                                 | 131                                                                                      |
|                                                                                             |                                      |                                                 | -160                                                                                     |
|                                                                                             |                                      |                                                 | -15                                                                                      |
|                                                                                             |                                      |                                                 | -51                                                                                      |
|                                                                                             |                                      |                                                 | -42                                                                                      |
|                                                                                             |                                      |                                                 | -6                                                                                       |
|                                                                                             |                                      |                                                 | -11                                                                                      |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1000. BP CAP MKTS AMER 4.234% 11/06/2028 DTD 11/06/2018                                                                               |                                                 | 2019-02-20                              | 2020-03-23                          |
| 1000. BRISTOL-MYERS SQUIBB 3.4% 07/26/2029 DTD 05/16/2019                                                                             |                                                 | 2019-07-26                              | 2020-03-23                          |
| 1000. CANADIAN IMP BK 2.55% 06/16/2022 DTD 06/16/2017                                                                                 |                                                 | 2019-02-20                              | 2020-03-23                          |
| 1000. CITIGROUP INC 2.666% 01/29/2031 DTD 01/29/2020 VARIABLE                                                                         |                                                 | 2020-01-29                              | 2020-03-23                          |
| 1000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013                                                                                    |                                                 | 2019-02-25                              | 2020-03-23                          |
| 1000. JP MORGAN CHASE 3.25% 09/23/2022 DTD 09/24/2012                                                                                 |                                                 | 2019-02-20                              | 2020-03-23                          |
| 1000. JPMORGAN CHASE & CO 3.2% 06/15/2026 DTD 06/07/2016                                                                              |                                                 | 2019-02-20                              | 2020-03-23                          |
| 1000. MANULIFE FINANCIAL 4.15% 03/04/2026 DTD 03/04/2016                                                                              |                                                 | 2019-02-20                              | 2020-03-23                          |
| 2000. MICROSOFT CORP 2.4% 08/08/2026 DTD 08/08/2016                                                                                   |                                                 | 2019-02-20                              | 2020-03-23                          |
| 2000. ONTARIO PROVINCE 2.2% 10/03/2022 DTD 10/03/2017                                                                                 |                                                 | 2019-02-25                              | 2020-03-23                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 986                   |                                            | 1,051                                           | -65                                          |
| 974                   |                                            | 1,042                                           | -68                                          |
| 939                   |                                            | 989                                             | -50                                          |
| 895                   |                                            | 1,008                                           | -113                                         |
| 988                   |                                            | 996                                             | -8                                           |
| 979                   |                                            | 1,006                                           | -27                                          |
| 963                   |                                            | 974                                             | -11                                          |
| 1,008                 |                                            | 1,032                                           | -24                                          |
| 2,002                 |                                            | 1,908                                           | 94                                           |
| 2,060                 |                                            | 1,961                                           | 99                                           |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -65                                                                                      |
|                                                                                             |                                      |                                                 | -68                                                                                      |
|                                                                                             |                                      |                                                 | -50                                                                                      |
|                                                                                             |                                      |                                                 | -113                                                                                     |
|                                                                                             |                                      |                                                 | -8                                                                                       |
|                                                                                             |                                      |                                                 | -27                                                                                      |
|                                                                                             |                                      |                                                 | -11                                                                                      |
|                                                                                             |                                      |                                                 | -24                                                                                      |
|                                                                                             |                                      |                                                 | 94                                                                                       |
|                                                                                             |                                      |                                                 | 99                                                                                       |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3000. PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD 08/25/11                                                                               |                                                 | 2019-02-20                              | 2020-03-23                          |
| 1000. ROYAL BANK OF CANADA 2.75% 2/01/2022 DTD 01/31/2017                                                                             |                                                 | 2019-02-20                              | 2020-03-23                          |
| 1000. SHELL INTL FIN 2.5% 09/12/2026 DTD 09/12/2016                                                                                   |                                                 | 2019-02-20                              | 2020-03-23                          |
| 1000. TOTAL CAP INTL SA 3.455% 02/19/2029 DTD 02/19/2019                                                                              |                                                 | 2019-07-26                              | 2020-03-23                          |
| 1000. TOYOTA MOTOR CR 2.6% 01/11/2022 DTD 01/09/2017                                                                                  |                                                 | 2019-02-25                              | 2020-03-23                          |
| 1000. US BANCORP 3.15% 04/27/2027 DTD 04/27/2017 CALLABLE 03/27/2027                                                                  |                                                 | 2019-02-20                              | 2020-03-23                          |
| 4000. US TREASURY NOTE 1.875% 09/30/2022 DTD 10/02/2017                                                                               |                                                 | 2017-11-08                              | 2020-03-23                          |
| 1000. U.S. TREASURY BOND 2.875% 08/15/2028 DTD 08/15/2018                                                                             |                                                 | 2018-10-30                              | 2020-03-23                          |
| 1000. U.S. TREASURY NOTE 2.625% 02/15/2029 DTD 02/15/2019                                                                             |                                                 | 2019-03-28                              | 2020-03-23                          |
| 3000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014                                                                               |                                                 | 2019-02-20                              | 2020-03-23                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,062                 |                                            | 3,005                                           | 57                                           |
| 980                   |                                            | 997                                             | -17                                          |
| 899                   |                                            | 950                                             | -51                                          |
| 967                   |                                            | 1,060                                           | -93                                          |
| 982                   |                                            | 994                                             | -12                                          |
| 960                   |                                            | 990                                             | -30                                          |
| 4,152                 |                                            | 3,976                                           | 176                                          |
| 1,175                 |                                            | 980                                             | 195                                          |
| 1,161                 |                                            | 1,020                                           | 141                                          |
| 3,022                 |                                            | 2,961                                           | 61                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 57                                                                                       |
|                                                                                             |                                      |                                                 | -17                                                                                      |
|                                                                                             |                                      |                                                 | -51                                                                                      |
|                                                                                             |                                      |                                                 | -93                                                                                      |
|                                                                                             |                                      |                                                 | -12                                                                                      |
|                                                                                             |                                      |                                                 | -30                                                                                      |
|                                                                                             |                                      |                                                 | 176                                                                                      |
|                                                                                             |                                      |                                                 | 195                                                                                      |
|                                                                                             |                                      |                                                 | 141                                                                                      |
|                                                                                             |                                      |                                                 | 61                                                                                       |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 8000. US TREASURY NOTE 2.25% 11/15/2024 DTD 11/17/2014                                                                                |                                                 | 2019-02-20                              | 2020-03-23                          |
| 2000. U S TREASURY BOND 2.000% 02/15/2025 DTD 02/17/15                                                                                |                                                 | 2018-10-30                              | 2020-03-23                          |
| 6000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015                                                                                |                                                 | 2019-02-20                              | 2020-03-23                          |
| 6000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012                                                                                |                                                 | 2017-02-15                              | 2020-03-23                          |
| 9000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016                                                                             |                                                 | 2019-02-20                              | 2020-03-23                          |
| 1000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016                                                                                  |                                                 | 2019-11-21                              | 2020-03-23                          |
| 7000. US TREASURY NOTE 2.250% 12/31/2023 DTD 01/03/2017                                                                               |                                                 | 2019-02-20                              | 2020-03-23                          |
| 7000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013                                                                                 |                                                 | 2013-11-13                              | 2020-03-23                          |
| 3000. U.S. TREASURY NOTE 2.375% 05/15/2027 DTD 05/15/2017                                                                             |                                                 | 2019-02-25                              | 2020-03-23                          |
| 3000. U.S. TREASURY NOTE 1.625% 08/15/2029 DTD 08/15/2019                                                                             |                                                 | 2019-08-23                              | 2020-03-23                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,655                 |                                            | 7,974                                           | 681                                          |
| 2,124                 |                                            | 1,884                                           | 240                                          |
| 6,546                 |                                            | 5,886                                           | 660                                          |
| 6,149                 |                                            | 5,930                                           | 219                                          |
| 8,976                 |                                            | 8,699                                           | 277                                          |
| 1,089                 |                                            | 1,019                                           | 70                                           |
| 7,462                 |                                            | 6,927                                           | 535                                          |
| 7,491                 |                                            | 6,950                                           | 541                                          |
| 3,360                 |                                            | 2,947                                           | 413                                          |
| 3,236                 |                                            | 3,027                                           | 209                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 681                                                                                      |
|                                                                                             |                                      |                                                 | 240                                                                                      |
|                                                                                             |                                      |                                                 | 660                                                                                      |
|                                                                                             |                                      |                                                 | 219                                                                                      |
|                                                                                             |                                      |                                                 | 277                                                                                      |
|                                                                                             |                                      |                                                 | 70                                                                                       |
|                                                                                             |                                      |                                                 | 535                                                                                      |
|                                                                                             |                                      |                                                 | 541                                                                                      |
|                                                                                             |                                      |                                                 | 413                                                                                      |
|                                                                                             |                                      |                                                 | 209                                                                                      |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                            |                                                 |                                         |                                     |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 1000. U.S. TREASURY NOTE 1.5% 02/15/2030 DTD 02/18/2020                                                                               |                                                 | 2020-03-17                              | 2020-03-23                          |
| 2000. WELLS FARGO 3% 10/23/2026 DTD 10/25/2016                                                                                        |                                                 | 2019-02-20                              | 2020-03-23                          |
| 1000. WELLS FARGO 4.15% 01/24/2029 DTD 01/24/2019                                                                                     |                                                 | 2019-07-26                              | 2020-03-23                          |
| 100. CITIZENS FINANCIAL GROUP INC                                                                                                     |                                                 | 2019-09-25                              | 2020-03-25                          |
| 100. CITIZENS FINANCIAL GROUP INC                                                                                                     |                                                 | 2018-08-13                              | 2020-03-25                          |
| 67. COCA COLA CO                                                                                                                      |                                                 | 2019-02-06                              | 2020-03-25                          |
| 20. COSTCO WHSL CORP NEW                                                                                                              |                                                 | 2018-08-01                              | 2020-03-25                          |
| 30. HUNTINGTON INGALLS INDS INC COM                                                                                                   |                                                 | 2019-08-02                              | 2020-03-25                          |
| 61. INGERSOLL RAND INC                                                                                                                |                                                 | 2016-02-08                              | 2020-03-25                          |
| 270. MGM RESORTS INTERNATIONAL                                                                                                        |                                                 | 2019-02-06                              | 2020-03-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,072                 |                                            | 1,046                                           | 26                                           |
| 1,771                 |                                            | 1,914                                           | -143                                         |
| 981                   |                                            | 1,088                                           | -107                                         |
| 1,861                 |                                            | 3,429                                           | -1,568                                       |
| 1,861                 |                                            | 3,588                                           | -1,727                                       |
| 2,862                 |                                            | 2,966                                           | -104                                         |
| 5,731                 |                                            | 4,160                                           | 1,571                                        |
| 5,341                 |                                            | 6,337                                           | -996                                         |
| 1,496                 |                                            | 869                                             | 627                                          |
| 3,580                 |                                            | 8,349                                           | -4,769                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 26                                                                                       |
|                                                                                             |                                      |                                                 | -143                                                                                     |
|                                                                                             |                                      |                                                 | -107                                                                                     |
|                                                                                             |                                      |                                                 | -1,568                                                                                   |
|                                                                                             |                                      |                                                 | -1,727                                                                                   |
|                                                                                             |                                      |                                                 | -104                                                                                     |
|                                                                                             |                                      |                                                 | 1,571                                                                                    |
|                                                                                             |                                      |                                                 | -996                                                                                     |
|                                                                                             |                                      |                                                 | 627                                                                                      |
|                                                                                             |                                      |                                                 | -4,769                                                                                   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 20. MGM RESORTS INTERNATIONAL                                                                                                         |                                                 | 2019-05-01                              | 2020-03-25                          |
| 160. OCCIDENTAL PETROLEUM CO                                                                                                          |                                                 | 2019-02-06                              | 2020-03-25                          |
| 40. OCCIDENTAL PETROLEUM CO                                                                                                           |                                                 | 2020-01-15                              | 2020-03-25                          |
| 170. SCHWAB CHARLES CORP NEW COM                                                                                                      |                                                 | 2020-01-15                              | 2020-03-25                          |
| 130. VENTAS INC COM REIT                                                                                                              |                                                 | 2020-01-15                              | 2020-03-25                          |
| 12. XPO LOGISTICS INC                                                                                                                 |                                                 | 2018-05-07                              | 2020-03-25                          |
| 999.178 VANGUARD SHORT-TERM FED-ADM #549                                                                                              |                                                 | 2015-04-13                              | 2020-03-26                          |
| 50. UNITED TECHNOLOGIES                                                                                                               |                                                 | 2019-02-06                              | 2020-03-27                          |
| 4. LINDE PLC                                                                                                                          |                                                 | 2018-10-30                              | 2020-03-27                          |
| 160. DISCOVERY COMMUNICATIONS-C                                                                                                       |                                                 | 2019-04-30                              | 2020-03-30                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 265                   |                                            | 519                                             | -254                                         |
| 1,967                 |                                            | 13,193                                          | -11,226                                      |
| 492                   |                                            | 1,628                                           | -1,136                                       |
| 6,152                 |                                            | 7,339                                           | -1,187                                       |
| 3,815                 |                                            | 7,909                                           | -4,094                                       |
| 656                   |                                            | 1,237                                           | -581                                         |
| 10,941                |                                            | 10,791                                          | 150                                          |
| 4,998                 |                                            | 6,271                                           | -1,273                                       |
| 671                   |                                            | 660                                             | 11                                           |
| 2,786                 |                                            | 4,605                                           | -1,819                                       |

**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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -254                                                                                     |
|                                                                                             |                                      |                                                 | -11,226                                                                                  |
|                                                                                             |                                      |                                                 | -1,136                                                                                   |
|                                                                                             |                                      |                                                 | -1,187                                                                                   |
|                                                                                             |                                      |                                                 | -4,094                                                                                   |
|                                                                                             |                                      |                                                 | -581                                                                                     |
|                                                                                             |                                      |                                                 | 150                                                                                      |
|                                                                                             |                                      |                                                 | -1,273                                                                                   |
|                                                                                             |                                      |                                                 | 11                                                                                       |
|                                                                                             |                                      |                                                 | -1,819                                                                                   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 55. WOODWARD INC                                                                                                                      |                                                 | 2020-03-25                              | 2020-03-30                          |
| 94. EQUITABLE HOLDINGS INC                                                                                                            |                                                 | 2018-08-01                              | 2020-04-02                          |
| .768 INGERSOLL RAND INC                                                                                                               |                                                 | 2016-02-08                              | 2020-04-02                          |
| 24. KKR & CO INC - A                                                                                                                  |                                                 | 2020-01-15                              | 2020-04-02                          |
| 65. WOODWARD INC                                                                                                                      |                                                 | 2020-03-25                              | 2020-04-02                          |
| 50. EXPEDIA INC DEL COM NEW                                                                                                           |                                                 | 2019-12-30                              | 2020-04-03                          |
| 1000. APPLE INC 3.45% 05/06/2024 DTD 05/06/2014                                                                                       |                                                 | 2019-02-20                              | 2020-04-07                          |
| 1000. BANK OF AMERICA 3.248% 10/21/2027 DTD 10/21/2016                                                                                |                                                 | 2019-02-20                              | 2020-04-07                          |
| 1000. BANK OF AMERICA 3.004% 12/20/2023 DTD 05/22/2018                                                                                |                                                 | 2019-02-20                              | 2020-04-07                          |
| 1000. BERKSHIRE HATHAWAY 2.75% 03/15/2023 DTD 03/15/2016                                                                              |                                                 | 2019-02-25                              | 2020-04-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,209                 |                                            | 5,255                                           | -2,046                                       |
| 1,252                 |                                            | 2,044                                           | -792                                         |
| 17                    |                                            | 10                                              | 7                                            |
| 521                   |                                            | 656                                             | -135                                         |
| 3,486                 |                                            | 4,296                                           | -810                                         |
| 2,343                 |                                            | 5,360                                           | -3,017                                       |
| 1,082                 |                                            | 1,019                                           | 63                                           |
| 1,039                 |                                            | 960                                             | 79                                           |
| 1,020                 |                                            | 987                                             | 33                                           |
| 1,051                 |                                            | 999                                             | 52                                           |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -2,046                                                                                   |
|                                                                                             |                                      |                                                 | -792                                                                                     |
|                                                                                             |                                      |                                                 | 7                                                                                        |
|                                                                                             |                                      |                                                 | -135                                                                                     |
|                                                                                             |                                      |                                                 | -810                                                                                     |
|                                                                                             |                                      |                                                 | -3,017                                                                                   |
|                                                                                             |                                      |                                                 | 63                                                                                       |
|                                                                                             |                                      |                                                 | 79                                                                                       |
|                                                                                             |                                      |                                                 | 33                                                                                       |
|                                                                                             |                                      |                                                 | 52                                                                                       |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1000. BRISTOL-MYERS SQUIBB 3.4% 07/26/2029 DTD 05/16/2019                                                                             |                                                 | 2019-07-26                              | 2020-04-07                          |
| 22. CARMAX INC                                                                                                                        |                                                 | 2018-10-01                              | 2020-04-07                          |
| 1000. CITIGROUP INC 2.666% 01/29/2031 DTD 01/29/2020 VARIABLE                                                                         |                                                 | 2020-01-29                              | 2020-04-07                          |
| 2000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013                                                                                    |                                                 | 2019-02-25                              | 2020-04-07                          |
| 1000. EXXON MOBIL 2.019% 08/16/2024 DTD 08/16/2019                                                                                    |                                                 | 2020-01-29                              | 2020-04-07                          |
| 1000. JPMORGAN CHASE & CO 3.2% 06/15/2026 DTD 06/07/2016                                                                              |                                                 | 2019-02-20                              | 2020-04-07                          |
| 1000. MORGAN STANLEY 3.125% 07/27/2026 DTD 07/25/2016                                                                                 |                                                 | 2019-12-10                              | 2020-04-07                          |
| 2000. ONTARIO PROVINCE 2.2% 10/03/2022 DTD 10/03/2017                                                                                 |                                                 | 2019-02-25                              | 2020-04-07                          |
| 1000. PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD 08/25/11                                                                               |                                                 | 2019-02-20                              | 2020-04-07                          |
| 1000. SHELL INTL FIN 2.5% 09/12/2026 DTD 09/12/2016                                                                                   |                                                 | 2019-02-20                              | 2020-04-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,103                 |                                            | 1,042                                           | 61                                           |
| 1,255                 |                                            | 1,625                                           | -370                                         |
| 972                   |                                            | 1,008                                           | -36                                          |
| 2,073                 |                                            | 1,992                                           | 81                                           |
| 1,005                 |                                            | 1,013                                           | -8                                           |
| 1,040                 |                                            | 1,024                                           | 16                                           |
| 1,032                 |                                            | 1,034                                           | -2                                           |
| 2,046                 |                                            | 1,961                                           | 85                                           |
| 1,023                 |                                            | 1,002                                           | 21                                           |
| 1,007                 |                                            | 950                                             | 57                                           |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 61                                                                                       |
|                                                                                             |                                      |                                                 | -370                                                                                     |
|                                                                                             |                                      |                                                 | -36                                                                                      |
|                                                                                             |                                      |                                                 | 81                                                                                       |
|                                                                                             |                                      |                                                 | -8                                                                                       |
|                                                                                             |                                      |                                                 | 16                                                                                       |
|                                                                                             |                                      |                                                 | -2                                                                                       |
|                                                                                             |                                      |                                                 | 85                                                                                       |
|                                                                                             |                                      |                                                 | 21                                                                                       |
|                                                                                             |                                      |                                                 | 57                                                                                       |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1000. STATE STREET CORP 3.55% 08/18/2025 DTD 02/18/2016                                                                               |                                                 | 2019-02-20                              | 2020-04-07                          |
| 1000. TOTAL CAP INTL SA 3.455% 02/19/2029 DTD 02/19/2019                                                                              |                                                 | 2019-07-26                              | 2020-04-07                          |
| 2000. TOYOTA MOTOR CR 2.6% 01/11/2022 DTD 01/09/2017                                                                                  |                                                 | 2019-02-25                              | 2020-04-07                          |
| 4000. US TREASURY NOTE 1.875% 09/30/2022 DTD 10/02/2017                                                                               |                                                 | 2019-02-20                              | 2020-04-07                          |
| 1000. US TREASURY NOTES 2.25% 11/15/2027 DTD 11/15/2017                                                                               |                                                 | 2019-07-26                              | 2020-04-07                          |
| 1000. US TREASURY NOTE 2.75% 02/15/2028 DTD 2/15/2018                                                                                 |                                                 | 2019-02-25                              | 2020-04-07                          |
| 2000. U.S. TREASURY BOND 2.875% 08/15/2028 DTD 08/15/2018                                                                             |                                                 | 2018-10-30                              | 2020-04-07                          |
| 1000. U.S. TREASURY NOTE 2.625% 02/15/2029 DTD 02/15/2019                                                                             |                                                 | 2019-03-28                              | 2020-04-07                          |
| 4000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014                                                                               |                                                 | 2019-03-28                              | 2020-04-07                          |
| 7000. US TREASURY NOTE 2.25% 11/15/2024 DTD 11/17/2014                                                                                |                                                 | 2019-03-28                              | 2020-04-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,056                 |                                            | 1,020                                           | 36                                           |
| 1,037                 |                                            | 1,060                                           | -23                                          |
| 2,012                 |                                            | 2,011                                           | 1                                            |
| 4,136                 |                                            | 3,933                                           | 203                                          |
| 1,119                 |                                            | 1,017                                           | 102                                          |
| 1,160                 |                                            | 1,007                                           | 153                                          |
| 2,356                 |                                            | 1,960                                           | 396                                          |
| 1,165                 |                                            | 1,019                                           | 146                                          |
| 4,064                 |                                            | 3,991                                           | 73                                           |
| 7,566                 |                                            | 7,002                                           | 564                                          |

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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                |
|                                                                                             |                                      |                                                 | 36                                                                                             |
|                                                                                             |                                      |                                                 | -23                                                                                            |
|                                                                                             |                                      |                                                 | 1                                                                                              |
|                                                                                             |                                      |                                                 | 203                                                                                            |
|                                                                                             |                                      |                                                 | 102                                                                                            |
|                                                                                             |                                      |                                                 | 153                                                                                            |
|                                                                                             |                                      |                                                 | 396                                                                                            |
|                                                                                             |                                      |                                                 | 146                                                                                            |
|                                                                                             |                                      |                                                 | 73                                                                                             |
|                                                                                             |                                      |                                                 | 564                                                                                            |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2000. U S TREASURY BOND 2.000% 02/15/2025 DTD 02/17/15                                                                                |                                                 | 2018-10-30                              | 2020-04-07                          |
| 7000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015                                                                                |                                                 | 2019-02-25                              | 2020-04-07                          |
| 7000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012                                                                                |                                                 | 2018-05-09                              | 2020-04-07                          |
| 10000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016                                                                            |                                                 | 2019-02-20                              | 2020-04-07                          |
| 2000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016                                                                                  |                                                 | 2019-11-21                              | 2020-04-07                          |
| 7000. US TREASURY NOTE 2.250% 12/31/2023 DTD 01/03/2017                                                                               |                                                 | 2019-02-20                              | 2020-04-07                          |
| 9000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013                                                                                 |                                                 | 2018-05-09                              | 2020-04-07                          |
| 2000. U.S. TREASURY NOTE 2.375% 05/15/2027 DTD 05/15/2017                                                                             |                                                 | 2019-02-25                              | 2020-04-07                          |
| 1000. U.S. TREASURY NOTE 1.625% 08/15/2029 DTD 08/15/2019                                                                             |                                                 | 2019-08-23                              | 2020-04-07                          |
| 1000. U.S. TREASURY NOTE 1.5% 02/15/2030 DTD 02/18/2020                                                                               |                                                 | 2020-03-17                              | 2020-04-07                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,118                 |                                            | 1,884                                           | 234                                          |
| 7,633                 |                                            | 6,865                                           | 768                                          |
| 7,104                 |                                            | 6,770                                           | 334                                          |
| 9,984                 |                                            | 9,666                                           | 318                                          |
| 2,178                 |                                            | 2,038                                           | 140                                          |
| 7,460                 |                                            | 6,927                                           | 533                                          |
| 9,634                 |                                            | 8,922                                           | 712                                          |
| 2,238                 |                                            | 1,965                                           | 273                                          |
| 1,083                 |                                            | 1,009                                           | 74                                           |
| 1,074                 |                                            | 1,046                                           | 28                                           |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 234                                                                                      |
|                                                                                             |                                      |                                                 | 768                                                                                      |
|                                                                                             |                                      |                                                 | 334                                                                                      |
|                                                                                             |                                      |                                                 | 318                                                                                      |
|                                                                                             |                                      |                                                 | 140                                                                                      |
|                                                                                             |                                      |                                                 | 533                                                                                      |
|                                                                                             |                                      |                                                 | 712                                                                                      |
|                                                                                             |                                      |                                                 | 273                                                                                      |
|                                                                                             |                                      |                                                 | 74                                                                                       |
|                                                                                             |                                      |                                                 | 28                                                                                       |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 39. RESTAURANT BRANDS INTERNATIONAL INC                                                                                               |                                                 | 2020-02-21                              | 2020-04-08                          |
| 120. LKQ CORP COM                                                                                                                     |                                                 | 2020-02-24                              | 2020-04-16                          |
| 8. CENTENE CORP                                                                                                                       |                                                 | 2018-08-13                              | 2020-04-21                          |
| 2000. US TREASURY NOTES 2.25% 11/15/2027 DTD 11/15/2017                                                                               |                                                 | 2019-07-26                              | 2020-04-29                          |
| 4000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014                                                                               |                                                 | 2019-03-28                              | 2020-04-29                          |
| 7000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014                                                                               |                                                 | 2019-05-16                              | 2020-04-29                          |
| 5000. U.S. TREASURY NOTE 1.625% 08/15/2029 DTD 08/15/2019                                                                             |                                                 | 2019-11-21                              | 2020-04-29                          |
| 40. BOEING CO                                                                                                                         |                                                 | 2018-08-01                              | 2020-05-11                          |
| 18. APPLIED MATERIALS                                                                                                                 |                                                 | 2020-04-17                              | 2020-05-13                          |
| 90. APPLIED MATERIALS                                                                                                                 |                                                 | 2013-11-29                              | 2020-05-13                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,598                 |                                            | 2,511                                           | -913                                         |
| 2,378                 |                                            | 3,899                                           | -1,521                                       |
| 537                   |                                            | 559                                             | -22                                          |
| 2,254                 |                                            | 2,033                                           | 221                                          |
| 4,048                 |                                            | 3,951                                           | 97                                           |
| 7,083                 |                                            | 6,987                                           | 96                                           |
| 5,465                 |                                            | 4,954                                           | 511                                          |
| 5,190                 |                                            | 6,502                                           | -1,312                                       |
| 935                   |                                            | 949                                             | -14                                          |
| 4,674                 |                                            | 1,566                                           | 3,108                                        |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -913                                                                                     |
|                                                                                             |                                      |                                                 | -1,521                                                                                   |
|                                                                                             |                                      |                                                 | -22                                                                                      |
|                                                                                             |                                      |                                                 | 221                                                                                      |
|                                                                                             |                                      |                                                 | 97                                                                                       |
|                                                                                             |                                      |                                                 | 96                                                                                       |
|                                                                                             |                                      |                                                 | 511                                                                                      |
|                                                                                             |                                      |                                                 | -1,312                                                                                   |
|                                                                                             |                                      |                                                 | -14                                                                                      |
|                                                                                             |                                      |                                                 | 3,108                                                                                    |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 11. CARMAX INC                                                                                                                        |                                                 | 2018-10-01                              | 2020-05-13                          |
| 1000. BANK OF AMERICA 3.248% 10/21/2027 DTD 10/21/2016                                                                                |                                                 | 2019-02-20                              | 2020-05-15                          |
| 2000. BP CAP MKTS AMER 4.234% 11/06/2028 DTD 11/06/2018                                                                               |                                                 | 2019-02-20                              | 2020-05-15                          |
| 13.146 LIBERTY MEDIA CORP - RIGHT                                                                                                     |                                                 | 2020-05-21                              | 2020-05-21                          |
| 13. LIBERTY MEDIA CORP - RIGHT                                                                                                        |                                                 | 2020-05-21                              | 2020-05-29                          |
| 1. ALPHABET INC CL-C                                                                                                                  |                                                 | 2018-01-26                              | 2020-06-03                          |
| 10. DOLLAR TREE INC COM                                                                                                               |                                                 | 2019-12-04                              | 2020-06-03                          |
| 8. FACEBOOK INC-A                                                                                                                     |                                                 | 2019-04-24                              | 2020-06-03                          |
| 1. LIBERTY MEDIA CORP - RIGHT                                                                                                         |                                                 | 2020-05-21                              | 2020-06-03                          |
| 11. MICROSOFT CORPORATION                                                                                                             |                                                 | 2009-03-03                              | 2020-06-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 818                   |                                            | 777                                             | 41                                           |
| 1,060                 |                                            | 960                                             | 100                                          |
| 2,227                 |                                            | 2,101                                           | 126                                          |
|                       |                                            |                                                 |                                              |
| 141                   |                                            |                                                 | 141                                          |
| 1,433                 |                                            | 1,172                                           | 261                                          |
| 959                   |                                            | 894                                             | 65                                           |
| 1,839                 |                                            | 1,460                                           | 379                                          |
| 13                    |                                            |                                                 | 13                                           |
| 2,028                 |                                            | 177                                             | 1,851                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                |
|                                                                                             |                                      |                                                 | 41                                                                                             |
|                                                                                             |                                      |                                                 | 100                                                                                            |
|                                                                                             |                                      |                                                 | 126                                                                                            |
|                                                                                             |                                      |                                                 |                                                                                                |
|                                                                                             |                                      |                                                 | 141                                                                                            |
|                                                                                             |                                      |                                                 | 261                                                                                            |
|                                                                                             |                                      |                                                 | 65                                                                                             |
|                                                                                             |                                      |                                                 | 379                                                                                            |
|                                                                                             |                                      |                                                 | 13                                                                                             |
|                                                                                             |                                      |                                                 | 1,851                                                                                          |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 34. PERFORMANCE FOOD GROUP CO                                                                                                         |                                                 | 2020-03-25                              | 2020-06-03                          |
| 5. UNIVERSAL DISPLAY CORP COM                                                                                                         |                                                 | 2018-01-29                              | 2020-06-03                          |
| 13. DOLLAR TREE INC COM                                                                                                               |                                                 | 2019-12-04                              | 2020-06-05                          |
| 9. NEXSTAR MEDIA GROUP INC - CL A                                                                                                     |                                                 | 2020-01-23                              | 2020-06-05                          |
| 20. PERFORMANCE FOOD GROUP CO                                                                                                         |                                                 | 2020-03-25                              | 2020-06-05                          |
| 280. PFIZER                                                                                                                           |                                                 | 2019-02-06                              | 2020-06-18                          |
| 217.993 INVESCO INTL GROWTH-Y                                                                                                         |                                                 | 2018-08-01                              | 2020-06-25                          |
| 3. ALPHABET INC CL-C                                                                                                                  |                                                 | 2018-01-26                              | 2020-06-25                          |
| 12. FACEBOOK INC-A                                                                                                                    |                                                 | 2020-01-15                              | 2020-06-25                          |
| 32. FACEBOOK INC-A                                                                                                                    |                                                 | 2019-04-24                              | 2020-06-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 985                   |                                            | 894                                             | 91                                           |
| 782                   |                                            | 810                                             | -28                                          |
| 1,230                 |                                            | 1,162                                           | 68                                           |
| 899                   |                                            | 1,160                                           | -261                                         |
| 632                   |                                            | 526                                             | 106                                          |
| 9,282                 |                                            | 10,499                                          | -1,217                                       |
| 6,494                 |                                            | 7,624                                           | -1,130                                       |
| 4,291                 |                                            | 3,516                                           | 775                                          |
| 2,836                 |                                            | 2,609                                           | 227                                          |
| 7,562                 |                                            | 5,404                                           | 2,158                                        |

**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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 91                                                                                       |
|                                                                                             |                                      |                                                 | -28                                                                                      |
|                                                                                             |                                      |                                                 | 68                                                                                       |
|                                                                                             |                                      |                                                 | -261                                                                                     |
|                                                                                             |                                      |                                                 | 106                                                                                      |
|                                                                                             |                                      |                                                 | -1,217                                                                                   |
|                                                                                             |                                      |                                                 | -1,130                                                                                   |
|                                                                                             |                                      |                                                 | 775                                                                                      |
|                                                                                             |                                      |                                                 | 227                                                                                      |
|                                                                                             |                                      |                                                 | 2,158                                                                                    |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 260.316 FIDELITY SPARTAN HIGH INCOME                                                                                                  |                                                 | 2019-02-07                              | 2020-06-25                          |
| 298.908 OAKMARK INTERNATIONAL FUND                                                                                                    |                                                 | 2018-10-01                              | 2020-06-25                          |
| 57. ISHARES CORE MSCI EMERGING MARKETS ETF                                                                                            |                                                 | 2019-02-06                              | 2020-06-25                          |
| 92. MICROSOFT CORPORATION                                                                                                             |                                                 | 2009-03-03                              | 2020-06-25                          |
| 283.084 NEUBERGER BERMAN EQUITY SER GENESIS INSTL                                                                                     |                                                 | 2019-03-01                              | 2020-06-25                          |
| 4000. BANK OF NOVA SCOTIA 2.8% 07/21/2021 DTD 07/21/2014                                                                              |                                                 | 2019-02-20                              | 2020-07-02                          |
| 2000. ONTARIO PROVINCE 2.2% 10/03/2022 DTD 10/03/2017                                                                                 |                                                 | 2019-02-25                              | 2020-07-02                          |
| 1000. PROCTER & GAMBLE 2.45% 03/25/2025 DTD 03/25/2020                                                                                |                                                 | 2020-05-15                              | 2020-07-02                          |
| 1000. PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD 08/25/11                                                                               |                                                 | 2020-05-15                              | 2020-07-02                          |
| 6000. PROVINCE OF QUEBEC 2.750% 08/25/2021 DTD 08/25/11                                                                               |                                                 | 2019-02-25                              | 2020-07-02                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,145                 |                                            | 2,249                                           | -104                                         |
| 5,748                 |                                            | 7,775                                           | -2,027                                       |
| 2,740                 |                                            | 2,935                                           | -195                                         |
| 18,191                |                                            | 1,481                                           | 16,710                                       |
| 16,082                |                                            | 15,663                                          | 419                                          |
| 4,093                 |                                            | 3,988                                           | 105                                          |
| 2,065                 |                                            | 1,960                                           | 105                                          |
| 1,088                 |                                            | 1,074                                           | 14                                           |
| 1,027                 |                                            | 1,031                                           | -4                                           |
| 6,164                 |                                            | 6,008                                           | 156                                          |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -104                                                                                     |
|                                                                                             |                                      |                                                 | -2,027                                                                                   |
|                                                                                             |                                      |                                                 | -195                                                                                     |
|                                                                                             |                                      |                                                 | 16,710                                                                                   |
|                                                                                             |                                      |                                                 | 419                                                                                      |
|                                                                                             |                                      |                                                 | 105                                                                                      |
|                                                                                             |                                      |                                                 | 105                                                                                      |
|                                                                                             |                                      |                                                 | 14                                                                                       |
|                                                                                             |                                      |                                                 | -4                                                                                       |
|                                                                                             |                                      |                                                 | 156                                                                                      |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 2000. US TREASURY NOTE 1.875% 09/30/2022 DTD 10/02/2017                                                                               |                                                 | 2019-02-20                              | 2020-07-02                          |
| 3000. US TREASURY BOND 2.125% 01/31/2021 DTD 01/31/2014                                                                               |                                                 | 2019-05-16                              | 2020-07-02                          |
| 2000. US TREASURY NOTE 2.25% 11/15/2024 DTD 11/17/2014                                                                                |                                                 | 2019-03-28                              | 2020-07-02                          |
| 2000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015                                                                                |                                                 | 2019-02-25                              | 2020-07-02                          |
| 2000. U S TREAS. BONDS 1.75% 05/15/2022 DTD 05/15/2012                                                                                |                                                 | 2020-04-29                              | 2020-07-02                          |
| 4000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016                                                                                  |                                                 | 2020-05-15                              | 2020-07-02                          |
| 2000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013                                                                                 |                                                 | 2018-05-09                              | 2020-07-02                          |
| 2000. U.S. TREASURY NOTE 2.375% 05/15/2027 DTD 05/15/2017                                                                             |                                                 | 2020-05-15                              | 2020-07-02                          |
| 28. KKR & CO INC - A                                                                                                                  |                                                 | 2019-08-28                              | 2020-07-15                          |
| 42. BOSTON SCIENTIFIC                                                                                                                 |                                                 | 2018-07-06                              | 2020-07-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,061                 |                                            | 1,959                                           | 102                                          |
| 3,034                 |                                            | 2,995                                           | 39                                           |
| 2,172                 |                                            | 2,001                                           | 171                                          |
| 2,194                 |                                            | 1,961                                           | 233                                          |
| 2,059                 |                                            | 2,057                                           | 2                                            |
| 4,389                 |                                            | 4,229                                           | 160                                          |
| 2,130                 |                                            | 1,965                                           | 165                                          |
| 2,255                 |                                            | 2,255                                           |                                              |
| 977                   |                                            | 720                                             | 257                                          |
| 1,658                 |                                            | 1,411                                           | 247                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 102                                                                                      |
|                                                                                             |                                      |                                                 | 39                                                                                       |
|                                                                                             |                                      |                                                 | 171                                                                                      |
|                                                                                             |                                      |                                                 | 233                                                                                      |
|                                                                                             |                                      |                                                 | 2                                                                                        |
|                                                                                             |                                      |                                                 | 160                                                                                      |
|                                                                                             |                                      |                                                 | 165                                                                                      |
|                                                                                             |                                      |                                                 |                                                                                          |
|                                                                                             |                                      |                                                 | 257                                                                                      |
|                                                                                             |                                      |                                                 | 247                                                                                      |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 12. CHARTER COMMUNICATIONS                                                                                                            |                                                 | 2020-03-25                              | 2020-07-29                          |
| 2000. ONTARIO PROVINCE 2.2% 10/03/2022 DTD 10/03/2017                                                                                 |                                                 | 2019-02-20                              | 2020-07-31                          |
| 2000. ROYAL BANK OF CANADA 2.75% 2/01/2022 DTD 01/31/2017                                                                             |                                                 | 2019-02-20                              | 2020-07-31                          |
| 2000. U S TREASURY BOND 2.000% 02/15/2025 DTD 02/17/15                                                                                |                                                 | 2019-05-16                              | 2020-07-31                          |
| 5000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015                                                                                |                                                 | 2019-07-26                              | 2020-07-31                          |
| 4000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016                                                                             |                                                 | 2019-06-25                              | 2020-07-31                          |
| 5000. US TREASURY NOTES 2% 11/15/2026 DTD 11/15/2016                                                                                  |                                                 | 2019-11-21                              | 2020-07-31                          |
| 2000. US TREASURY NOTE 2.250% 12/31/2023 DTD 01/03/2017                                                                               |                                                 | 2019-06-25                              | 2020-07-31                          |
| 2000. U.S. TREASURY NOTE 0.125% 05/15/2023 DTD 05/15/2020                                                                             |                                                 | 2020-07-02                              | 2020-07-31                          |
| 2000. U.S. TREASURY NOTE 0.125% 05/31/2022 DTD 06/01/2020                                                                             |                                                 | 2020-07-02                              | 2020-07-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,765                 |                                            | 5,224                                           | 1,541                                        |
| 2,064                 |                                            | 1,959                                           | 105                                          |
| 2,073                 |                                            | 1,995                                           | 78                                           |
| 2,162                 |                                            | 1,976                                           | 186                                          |
| 5,522                 |                                            | 5,081                                           | 441                                          |
| 4,021                 |                                            | 3,950                                           | 71                                           |
| 5,512                 |                                            | 5,090                                           | 422                                          |
| 2,143                 |                                            | 2,035                                           | 108                                          |
| 2,000                 |                                            | 1,997                                           | 3                                            |
| 2,000                 |                                            | 1,999                                           | 1                                            |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 1,541                                                                                    |
|                                                                                             |                                      |                                                 | 105                                                                                      |
|                                                                                             |                                      |                                                 | 78                                                                                       |
|                                                                                             |                                      |                                                 | 186                                                                                      |
|                                                                                             |                                      |                                                 | 441                                                                                      |
|                                                                                             |                                      |                                                 | 71                                                                                       |
|                                                                                             |                                      |                                                 | 422                                                                                      |
|                                                                                             |                                      |                                                 | 108                                                                                      |
|                                                                                             |                                      |                                                 | 3                                                                                        |
|                                                                                             |                                      |                                                 | 1                                                                                        |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                            |                                                 |                                         |                                     |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 2000. U.S TREASURY NOTE 0.25% 05/31/2025 DTD 06/01/2020                                                                               |                                                 | 2020-07-02                              | 2020-07-31                          |
| 14. UNITEDHEALTH GROUP INC COM                                                                                                        |                                                 | 2013-11-29                              | 2020-08-19                          |
| 3000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013                                                                                    |                                                 | 2020-05-15                              | 2020-08-24                          |
| 2000. US TREASURY NOTE 2.250 11/15/2025 DTD 11/15/2015                                                                                |                                                 | 2019-07-26                              | 2020-08-24                          |
| 2000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016                                                                             |                                                 | 2019-06-25                              | 2020-08-24                          |
| 70. TRANE TECHNOLOGIES PLC                                                                                                            |                                                 | 2016-02-08                              | 2020-08-24                          |
| 55.286 INVESCO INTL GROWTH-Y                                                                                                          |                                                 | 2018-08-01                              | 2020-08-28                          |
| 3. ALPHABET INC CL-C                                                                                                                  |                                                 | 2018-01-26                              | 2020-08-28                          |
| 6. AMETEK AEROSPACE PRODUCTS INC                                                                                                      |                                                 | 2018-05-21                              | 2020-08-28                          |
| 16. BROADCOM INC                                                                                                                      |                                                 | 2018-02-12                              | 2020-08-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,003                 |                                            | 1,996                                           | 7                                            |
| 4,464                 |                                            | 1,046                                           | 3,418                                        |
| 3,182                 |                                            | 3,151                                           | 31                                           |
| 2,201                 |                                            | 2,032                                           | 169                                          |
| 2,009                 |                                            | 1,975                                           | 34                                           |
| 8,296                 |                                            | 3,029                                           | 5,267                                        |
| 1,825                 |                                            | 1,933                                           | -108                                         |
| 4,921                 |                                            | 3,516                                           | 1,405                                        |
| 606                   |                                            | 458                                             | 148                                          |
| 5,457                 |                                            | 3,846                                           | 1,611                                        |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 7                                                                                        |
|                                                                                             |                                      |                                                 | 3,418                                                                                    |
|                                                                                             |                                      |                                                 | 31                                                                                       |
|                                                                                             |                                      |                                                 | 169                                                                                      |
|                                                                                             |                                      |                                                 | 34                                                                                       |
|                                                                                             |                                      |                                                 | 5,267                                                                                    |
|                                                                                             |                                      |                                                 | -108                                                                                     |
|                                                                                             |                                      |                                                 | 1,405                                                                                    |
|                                                                                             |                                      |                                                 | 148                                                                                      |
|                                                                                             |                                      |                                                 | 1,611                                                                                    |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 28. COCA COLA CO                                                                                                                      |                                                 | 2016-12-14                              | 2020-08-28                          |
| 3. DOLLAR GENERAL CORP                                                                                                                |                                                 | 2020-03-30                              | 2020-08-28                          |
| 30. DOLLAR TREE INC COM                                                                                                               |                                                 | 2020-02-27                              | 2020-08-28                          |
| 62. DROPBOX INC - CLASS A                                                                                                             |                                                 | 2020-07-15                              | 2020-08-28                          |
| 27. ELECTRONIC ARTS COM                                                                                                               |                                                 | 2019-03-08                              | 2020-08-28                          |
| 26.758 OAKMARK INTERNATIONAL FUND                                                                                                     |                                                 | 2018-10-01                              | 2020-08-28                          |
| 6. HOME DEPOT INC                                                                                                                     |                                                 | 2019-02-04                              | 2020-08-28                          |
| 22. ISHARES CORE MSCI EMERGING MARKETS ETF                                                                                            |                                                 | 2019-02-06                              | 2020-08-28                          |
| 13. JACOBS ENGR GROUP INC DEL                                                                                                         |                                                 | 2019-02-06                              | 2020-08-28                          |
| 31. KKR & CO INC - A                                                                                                                  |                                                 | 2019-08-26                              | 2020-08-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,384                 |                                            | 1,166                                           | 218                                          |
| 600                   |                                            | 444                                             | 156                                          |
| 2,828                 |                                            | 2,639                                           | 189                                          |
| 1,280                 |                                            | 1,276                                           | 4                                            |
| 3,799                 |                                            | 2,647                                           | 1,152                                        |
| 567                   |                                            | 696                                             | -129                                         |
| 1,720                 |                                            | 1,114                                           | 606                                          |
| 1,193                 |                                            | 1,133                                           | 60                                           |
| 1,152                 |                                            | 882                                             | 270                                          |
| 1,084                 |                                            | 793                                             | 291                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                              | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |                                                                                          |
|                                                                                             |                                   |                                              | 218                                                                                      |
|                                                                                             |                                   |                                              | 156                                                                                      |
|                                                                                             |                                   |                                              | 189                                                                                      |
|                                                                                             |                                   |                                              | 4                                                                                        |
|                                                                                             |                                   |                                              | 1,152                                                                                    |
|                                                                                             |                                   |                                              | -129                                                                                     |
|                                                                                             |                                   |                                              | 606                                                                                      |
|                                                                                             |                                   |                                              | 60                                                                                       |
|                                                                                             |                                   |                                              | 270                                                                                      |
|                                                                                             |                                   |                                              | 291                                                                                      |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                            |                                                 |                                         |                                     |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 44. LIBERTY SIRIUSXM GROUP                                                                                                            |                                                 | 2020-01-15                              | 2020-08-28                          |
| 6. MARTIN MARIETTA MATLS INC COM                                                                                                      |                                                 | 2020-03-25                              | 2020-08-28                          |
| 7. MCCORMICK & CO.                                                                                                                    |                                                 | 2020-06-11                              | 2020-08-28                          |
| 27. MICRON TECHNOLOGY INC COM                                                                                                         |                                                 | 2019-08-07                              | 2020-08-28                          |
| 127.985 NEUBERGER BERMAN EQUITY SER GENESIS INSTL                                                                                     |                                                 | 2019-03-01                              | 2020-08-28                          |
| 19. NEXSTAR MEDIA GROUP INC - CL A                                                                                                    |                                                 | 2020-01-23                              | 2020-08-28                          |
| 27. PERFORMANCE FOOD GROUP CO                                                                                                         |                                                 | 2020-03-25                              | 2020-08-28                          |
| 15. UNIVERSAL DISPLAY CORP COM                                                                                                        |                                                 | 2018-01-29                              | 2020-08-28                          |
| 3. UNIVERSAL DISPLAY CORP COM                                                                                                         |                                                 | 2020-02-24                              | 2020-08-28                          |
| 7. VISA INC. - CL A                                                                                                                   |                                                 | 2013-11-29                              | 2020-08-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,611                 |                                            | 2,118                                           | -507                                         |
| 1,249                 |                                            | 1,096                                           | 153                                          |
| 1,430                 |                                            | 1,197                                           | 233                                          |
| 1,229                 |                                            | 1,146                                           | 83                                           |
| 8,072                 |                                            | 7,081                                           | 991                                          |
| 1,843                 |                                            | 2,448                                           | -605                                         |
| 980                   |                                            | 710                                             | 270                                          |
| 2,708                 |                                            | 2,241                                           | 467                                          |
| 542                   |                                            | 484                                             | 58                                           |
| 1,499                 |                                            | 358                                             | 1,141                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -507                                                                                     |
|                                                                                             |                                      |                                                 | 153                                                                                      |
|                                                                                             |                                      |                                                 | 233                                                                                      |
|                                                                                             |                                      |                                                 | 83                                                                                       |
|                                                                                             |                                      |                                                 | 991                                                                                      |
|                                                                                             |                                      |                                                 | -605                                                                                     |
|                                                                                             |                                      |                                                 | 270                                                                                      |
|                                                                                             |                                      |                                                 | 467                                                                                      |
|                                                                                             |                                      |                                                 | 58                                                                                       |
|                                                                                             |                                      |                                                 | 1,141                                                                                    |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 5. WAL MART STORES INC                                                                                                                |                                                 | 2020-04-02                              | 2020-08-28                          |
| 15. XPO LOGISTICS INC                                                                                                                 |                                                 | 2018-04-13                              | 2020-08-28                          |
| 4000. COMCAST CORP 2.85% 01/15/2023 DTD 01/14/2013                                                                                    |                                                 | 2020-01-29                              | 2020-09-10                          |
| 25. POST HLDGS INC                                                                                                                    |                                                 | 2019-07-26                              | 2020-09-14                          |
| 25. POST HLDGS INC                                                                                                                    |                                                 | 2019-08-07                              | 2020-09-15                          |
| 10. POST HLDGS INC                                                                                                                    |                                                 | 2020-01-15                              | 2020-09-15                          |
| 1000. BK OF NOVA SCOTIA 2.7% 08/03/2026 DTD 07/29/2019                                                                                |                                                 | 2020-07-02                              | 2020-09-16                          |
| 1000. MERCK CO INC 0.75% 02/24/2026 DTD 06/24/2020                                                                                    |                                                 | 2020-07-31                              | 2020-09-16                          |
| 1000. PROCTER & GAMBLE 3% 03/25/2030 DTD 03/25/2020                                                                                   |                                                 | 2020-07-02                              | 2020-09-16                          |
| 1000. ROYAL BNK CANADA 1.15% 6/10/25 DTD 6/10/20                                                                                      |                                                 | 2020-07-31                              | 2020-09-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 701                   |                                            | 575                                             | 126                                          |
| 1,336                 |                                            | 1,484                                           | -148                                         |
| 4,238                 |                                            | 4,137                                           | 101                                          |
| 2,077                 |                                            | 2,793                                           | -716                                         |
| 2,082                 |                                            | 2,527                                           | -445                                         |
| 833                   |                                            | 1,103                                           | -270                                         |
| 1,104                 |                                            | 1,093                                           | 11                                           |
| 1,007                 |                                            | 1,016                                           | -9                                           |
| 1,163                 |                                            | 1,161                                           | 2                                            |
| 1,016                 |                                            | 1,020                                           | -4                                           |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                |
|                                                                                             |                                      |                                                 | 126                                                                                            |
|                                                                                             |                                      |                                                 | -148                                                                                           |
|                                                                                             |                                      |                                                 | 101                                                                                            |
|                                                                                             |                                      |                                                 | -716                                                                                           |
|                                                                                             |                                      |                                                 | -445                                                                                           |
|                                                                                             |                                      |                                                 | -270                                                                                           |
|                                                                                             |                                      |                                                 | 11                                                                                             |
|                                                                                             |                                      |                                                 | -9                                                                                             |
|                                                                                             |                                      |                                                 | 2                                                                                              |
|                                                                                             |                                      |                                                 | -4                                                                                             |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1000. TOYOTA MOTOR CR 2.6% 01/11/2022 DTD 01/09/2017                                                                                  |                                                 | 2019-02-25                              | 2020-09-16                          |
| 1000. U.S. TREASURY NOTE 0.5% 05/31/2027 DTD 06/01/2020                                                                               |                                                 | 2020-07-31                              | 2020-09-16                          |
| 1000. WALMART INC 3.05% 07/08/2026 DTD 04/23/2019                                                                                     |                                                 | 2020-07-31                              | 2020-09-16                          |
| 2000. US TREASURY NOTE 1.875% 09/30/2022 DTD 10/02/2017                                                                               |                                                 | 2019-08-23                              | 2020-09-25                          |
| 3000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016                                                                             |                                                 | 2019-06-25                              | 2020-09-25                          |
| 2000. US TREASURY BOND 2.5% 08/15/2023 DTD 08/15/2013                                                                                 |                                                 | 2018-05-09                              | 2020-09-25                          |
| 71.712 INVESCO INTL GROWTH-Y                                                                                                          |                                                 | 2018-08-01                              | 2020-09-28                          |
| 10. CHARTER COMMUNICATIONS                                                                                                            |                                                 | 2019-09-19                              | 2020-09-28                          |
| 30. ISHARES CORE MSCI EMERGING MARKETS ETF                                                                                            |                                                 | 2019-02-06                              | 2020-09-28                          |
| 10. CHARTER COMMUNICATIONS                                                                                                            |                                                 | 2019-10-04                              | 2020-09-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,027                 |                                            | 994                                             | 33                                           |
| 1,005                 |                                            | 1,007                                           | -2                                           |
| 1,129                 |                                            | 1,135                                           | -6                                           |
| 2,070                 |                                            | 2,018                                           | 52                                           |
| 3,009                 |                                            | 2,962                                           | 47                                           |
| 2,119                 |                                            | 1,965                                           | 154                                          |
| 2,317                 |                                            | 2,004                                           | 313                                          |
| 6,308                 |                                            | 4,276                                           | 2,032                                        |
| 1,554                 |                                            | 1,545                                           | 9                                            |
| 6,338                 |                                            | 4,279                                           | 2,059                                        |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 33                                                                                       |
|                                                                                             |                                      |                                                 | -2                                                                                       |
|                                                                                             |                                      |                                                 | -6                                                                                       |
|                                                                                             |                                      |                                                 | 52                                                                                       |
|                                                                                             |                                      |                                                 | 47                                                                                       |
|                                                                                             |                                      |                                                 | 154                                                                                      |
|                                                                                             |                                      |                                                 | 313                                                                                      |
|                                                                                             |                                      |                                                 | 2,032                                                                                    |
|                                                                                             |                                      |                                                 | 9                                                                                        |
|                                                                                             |                                      |                                                 | 2,059                                                                                    |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                            |                                                 |                                         |                                     |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 10000. U.S. TREASURY NOTE 1.125% 09/30/2021 DTD 09/30/2016                                                                            |                                                 | 2019-07-26                              | 2020-09-29                          |
| 138. BOSTON SCIENTIFIC                                                                                                                |                                                 | 2018-08-01                              | 2020-10-19                          |
| 24. MICROSOFT CORPORATION                                                                                                             |                                                 | 2009-03-03                              | 2020-10-19                          |
| 10. DOLLAR GENERAL CORP                                                                                                               |                                                 | 2020-03-30                              | 2020-11-12                          |
| 8. MIDDLEBY CORP                                                                                                                      |                                                 | 2019-07-18                              | 2020-11-12                          |
| 32. PERFORMANCE FOOD GROUP CO                                                                                                         |                                                 | 2020-03-25                              | 2020-11-12                          |
| 45. MORGAN STANLEY GROUP INC. DEAN                                                                                                    |                                                 | 2017-03-31                              | 2020-12-02                          |
| 2000. TOYOTA MOTOR CR 2.6% 01/11/2022 DTD 01/09/2017                                                                                  |                                                 | 2019-02-25                              | 2020-12-04                          |
| 3000. TOYOTA MOTOR CR 2.6% 01/11/2022 DTD 01/09/2017                                                                                  |                                                 | 2020-05-15                              | 2020-12-04                          |
| 10. VAIL RESORTS                                                                                                                      |                                                 | 2020-01-10                              | 2020-12-04                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 10,024                |                                            | 9,863                                           | 161                                          |
| 5,270                 |                                            | 4,568                                           | 702                                          |
| 5,239                 |                                            | 386                                             | 4,853                                        |
| 2,122                 |                                            | 1,479                                           | 643                                          |
| 1,023                 |                                            | 1,104                                           | -81                                          |
| 1,392                 |                                            | 841                                             | 551                                          |
| 2,870                 |                                            | 1,939                                           | 931                                          |
| 2,046                 |                                            | 1,987                                           | 59                                           |
| 3,069                 |                                            | 3,026                                           | 43                                           |
| 2,811                 |                                            | 2,512                                           | 299                                          |

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<br>as of 12/31/69 | (k) Excess of col. (l)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 161                                                                                      |
|                                                                                             |                                      |                                                 | 702                                                                                      |
|                                                                                             |                                      |                                                 | 4,853                                                                                    |
|                                                                                             |                                      |                                                 | 643                                                                                      |
|                                                                                             |                                      |                                                 | -81                                                                                      |
|                                                                                             |                                      |                                                 | 551                                                                                      |
|                                                                                             |                                      |                                                 | 931                                                                                      |
|                                                                                             |                                      |                                                 | 59                                                                                       |
|                                                                                             |                                      |                                                 | 43                                                                                       |
|                                                                                             |                                      |                                                 | 299                                                                                      |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                            |                                                 |                                         |                                     |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 26. DOLLAR GENERAL CORP                                                                                                               |                                                 | 2020-03-30                              | 2020-12-21                          |
| 8. UNIVERSAL DISPLAY CORP COM                                                                                                         |                                                 | 2020-02-24                              | 2020-12-21                          |
| 6. ALEXION PHARMACEUTICALS INC                                                                                                        |                                                 | 2020-06-19                              | 2020-12-23                          |
| 15. CENTENE CORP                                                                                                                      |                                                 | 2019-07-03                              | 2020-12-23                          |
| 5. CHARLES RIV LABS INTL INC                                                                                                          |                                                 | 2019-05-09                              | 2020-12-23                          |
| 22. CITIZENS FINANCIAL GROUP INC                                                                                                      |                                                 | 2020-06-05                              | 2020-12-23                          |
| 7. DOLLAR TREE INC COM                                                                                                                |                                                 | 2020-02-27                              | 2020-12-23                          |
| 33. EQUITABLE HOLDINGS INC                                                                                                            |                                                 | 2018-08-01                              | 2020-12-23                          |
| 6. INTL FLAVORS & FRAGRANCES INC                                                                                                      |                                                 | 2019-04-10                              | 2020-12-23                          |
| 4. LAM RESEARCH CORPORATION                                                                                                           |                                                 | 2020-09-21                              | 2020-12-23                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,431                 |                                            | 3,846                                           | 1,585                                        |
| 1,900                 |                                            | 1,291                                           | 609                                          |
| 921                   |                                            | 708                                             | 213                                          |
| 886                   |                                            | 811                                             | 75                                           |
| 1,251                 |                                            | 684                                             | 567                                          |
| 775                   |                                            | 652                                             | 123                                          |
| 759                   |                                            | 603                                             | 156                                          |
| 844                   |                                            | 709                                             | 135                                          |
| 683                   |                                            | 781                                             | -98                                          |
| 1,903                 |                                            | 1,225                                           | 678                                          |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 1,585                                                                                    |
|                                                                                             |                                      |                                                 | 609                                                                                      |
|                                                                                             |                                      |                                                 | 213                                                                                      |
|                                                                                             |                                      |                                                 | 75                                                                                       |
|                                                                                             |                                      |                                                 | 567                                                                                      |
|                                                                                             |                                      |                                                 | 123                                                                                      |
|                                                                                             |                                      |                                                 | 156                                                                                      |
|                                                                                             |                                      |                                                 | 135                                                                                      |
|                                                                                             |                                      |                                                 | -98                                                                                      |
|                                                                                             |                                      |                                                 | 678                                                                                      |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                            |                                                 |                                         |                                     |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 17. LAMB WESTON HOLDINGS INC                                                                                                          |                                                 | 2020-09-16                              | 2020-12-23                          |
| 15. RESTAURANT BRANDS INTERNATIONAL INC                                                                                               |                                                 | 2020-02-21                              | 2020-12-23                          |
| 34. TJX COMPANIES INC.                                                                                                                |                                                 | 2013-02-04                              | 2020-12-23                          |
| 9. T-MOBILE US INC                                                                                                                    |                                                 | 2020-09-29                              | 2020-12-23                          |
| 1. TEXAS PAC LD TR SUB CTF PROP I T                                                                                                   |                                                 | 2020-01-08                              | 2020-12-23                          |
| 3. THERMO ELECTRON CORPORATION                                                                                                        |                                                 | 2020-04-14                              | 2020-12-23                          |
| 3. UNIVERSAL DISPLAY CORP COM                                                                                                         |                                                 | 2020-02-24                              | 2020-12-23                          |
| 4. LINDE PLC                                                                                                                          |                                                 | 2019-04-18                              | 2020-12-23                          |
| 4. LAM RESEARCH CORPORATION                                                                                                           |                                                 | 2020-09-21                              | 2020-12-28                          |
| 79.305 INVESCO INTL GROWTH-Y                                                                                                          |                                                 | 2010-11-23                              | 2020-12-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,340                 |                                            | 1,161                                           | 179                                          |
| 914                   |                                            | 1,047                                           | -133                                         |
| 2,305                 |                                            | 773                                             | 1,532                                        |
| 1,189                 |                                            | 1,026                                           | 163                                          |
| 705                   |                                            | 823                                             | -118                                         |
| 1,389                 |                                            | 964                                             | 425                                          |
| 710                   |                                            | 484                                             | 226                                          |
| 1,023                 |                                            | 721                                             | 302                                          |
| 1,909                 |                                            | 1,225                                           | 684                                          |
| 2,556                 |                                            | 2,098                                           | 458                                          |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 179                                                                                      |
|                                                                                             |                                      |                                                 | -133                                                                                     |
|                                                                                             |                                      |                                                 | 1,532                                                                                    |
|                                                                                             |                                      |                                                 | 163                                                                                      |
|                                                                                             |                                      |                                                 | -118                                                                                     |
|                                                                                             |                                      |                                                 | 425                                                                                      |
|                                                                                             |                                      |                                                 | 226                                                                                      |
|                                                                                             |                                      |                                                 | 302                                                                                      |
|                                                                                             |                                      |                                                 | 684                                                                                      |
|                                                                                             |                                      |                                                 | 458                                                                                      |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| 3. ALPHABET INC CL-C                                                                                                                  |                                                 | 2018-01-26                              | 2020-12-29                          |
| 5. BROADCOM INC                                                                                                                       |                                                 | 2018-02-09                              | 2020-12-29                          |
| 16. FACEBOOK INC-A                                                                                                                    |                                                 | 2019-11-21                              | 2020-12-29                          |
| 484.568 OAKMARK INTERNATIONAL FUND                                                                                                    |                                                 | 2018-10-01                              | 2020-12-29                          |
| 69. ISHARES CORE MSCI EMERGING MARKETS ETF                                                                                            |                                                 | 2019-02-06                              | 2020-12-29                          |
| 40. MICROSOFT CORPORATION                                                                                                             |                                                 | 2009-03-03                              | 2020-12-29                          |
| 228.619 NEUBERGER BERMAN EQUITY SER GENESIS INSTL                                                                                     |                                                 | 2019-03-01                              | 2020-12-29                          |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,323                 |                                            | 3,516                                           | 1,807                                        |
| 2,151                 |                                            | 1,167                                           | 984                                          |
| 4,473                 |                                            | 3,183                                           | 1,290                                        |
| 12,686                |                                            | 12,604                                          | 82                                           |
| 4,219                 |                                            | 3,553                                           | 666                                          |
| 9,038                 |                                            | 644                                             | 8,394                                        |
| 15,905                |                                            | 12,649                                          | 3,256                                        |
|                       |                                            |                                                 | 12,394                                       |
|                       |                                            |                                                 | 12,394                                       |
|                       |                                            |                                                 | 12,394                                       |

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 |                                                                                          |
|                                                                                             |                                   |                                              | 1,807                                                                                    |
|                                                                                             |                                   |                                              | 984                                                                                      |
|                                                                                             |                                   |                                              | 1,290                                                                                    |
|                                                                                             |                                   |                                              | 82                                                                                       |
|                                                                                             |                                   |                                              | 666                                                                                      |
|                                                                                             |                                   |                                              | 8,394                                                                                    |
|                                                                                             |                                   |                                              | 3,256                                                                                    |
|                                                                                             |                                   |                                              |                                                                                          |
|                                                                                             |                                   |                                              |                                                                                          |
|                                                                                             |                                   |                                              |                                                                                          |

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |

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| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |

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| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |

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| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |

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| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |

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| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |

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| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |

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| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |

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| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |

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| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |

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| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |

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| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |
| CAPITAL GAIN DIVIDENDS                                                                                                                | P                                               |                                         |                                     |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------|--------------------------------------------|
| CAPITAL GAIN DIVIDENDS                                                                                                                       | P                                                      |                                                |                                            |
| CAPITAL GAIN DIVIDENDS                                                                                                                       | P                                                      |                                                |                                            |
| CAPITAL GAIN DIVIDENDS                                                                                                                       | P                                                      |                                                |                                            |
| CAPITAL GAIN DIVIDENDS                                                                                                                       | P                                                      |                                                |                                            |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|
|                              |                                                   |                                                        | 12,394                                              |
|                              |                                                   |                                                        | 12,394                                              |
|                              |                                                   |                                                        | 12,394                                              |
|                              |                                                   |                                                        | 12,394                                              |

**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 |                                             |                                                        | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>(i)</b> F.M.V. as of 12/31/69                                                            | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |                                                                                                       |
|                                                                                             |                                             |                                                        |                                                                                                       |
|                                                                                             |                                             |                                                        |                                                                                                       |
|                                                                                             |                                             |                                                        |                                                                                                       |
|                                                                                             |                                             |                                                        |                                                                                                       |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment            |                                                                                                           |                                |                                  |        |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| Recipient                                                                                                           | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business)                                                                                 |                                                                                                           |                                |                                  |        |
| <b>a</b> <i>Paid during the year</i>                                                                                |                                                                                                           |                                |                                  |        |
| CATHEDRAL CHURCH OF ST PAUL<br>2 CHERRY STREET<br>BURLINGTON, VT 05401                                              | NONE                                                                                                      | CHURCH                         | OPERATING                        | 34,778 |
| EPISCOPAL DIOCESE OF VERMONT<br>THE REV DR SHANNON MACVEAN-BROWN<br>FIVE ROCKPOINT ROAD<br>BURLINGTON, VT 054082735 | NONE                                                                                                      | PC                             | OPERATING                        | 34,778 |
| <b>Total . . . . . ▶ 3a</b>                                                                                         |                                                                                                           |                                |                                  | 69,556 |

**TY 2020 Accounting Fees Schedule****Name:** WALTER IRISH CHURCH FUND 420361016**EIN:** 03-6066372

| Category                       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|--------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| TAX PREPARATION FEE (NON-ALLOC | 850    | 850                      |                        |                                             |

## TY 2020 Investments Corporate Bonds Schedule

**Name:** WALTER IRISH CHURCH FUND 420361016

**EIN:** 03-6066372

### Investments Corporate Bonds Schedule

| Name of Bond                   | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 3000 ABBOTT LABORATORIES 1.4%  | 3,077                  | 3,044                         |
| 5000 AMAZON COM INC 3.15%      | 5,637                  | 5,693                         |
| 6000 APPLE INC 3.45%           | 6,257                  | 6,607                         |
| 1000 AUTO DATAPROCESS 1.25%    | 999                    | 998                           |
| 2000 BB&T CORP 2.75%           | 1,988                  | 2,058                         |
| 2000 BANK OF AMERICA 3.248%    | 1,920                  | 2,238                         |
| 4000 BANK OF AMERICA 3.004%    | 3,995                  | 4,210                         |
| 2000 BK OF AMERICA 2.496%      | 2,012                  | 2,124                         |
| 3000 BK OF AMERICA 1.319%      | 3,039                  | 3,064                         |
| 4000 BANK OF MONTREAL 2.55%    | 3,928                  | 4,159                         |
| 6000 BK OF NY MELLON 1.6%      | 6,093                  | 6,273                         |
| 4000 BK OF NOVA SCOTIA 2.7%    | 4,381                  | 4,410                         |
| 2000 BERKSHIRE HATHAWAY 1.85%  | 2,055                  | 2,108                         |
| 6000 BERKSHIRE HATHAWAY 2.75%  | 6,108                  | 6,301                         |
| 4000 BRISTOL-MYERS SQB 3.4%    | 4,264                  | 4,657                         |
| 5000 CANADIAN IMP BK 2.55%     | 4,992                  | 5,170                         |
| 4000 CITIGROUP INC 2.666%      | 4,030                  | 4,291                         |
| 1000 COCA COLA CO 3.45%        | 1,143                  | 1,179                         |
| 4000 COMCAST CORP 2.35%        | 4,312                  | 4,304                         |
| 1000 DUKE ENERGY CAROLIN 2.45% | 1,051                  | 1,076                         |

**Investments Corporate Bonds Schedule**

| Name of Bond                  | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------|------------------------|-------------------------------|
| 3000 EQUINOR ASA 2.875%       | 3,186                  | 3,277                         |
| 6000 EXXON MOBIL 2.019%       | 6,132                  | 6,317                         |
| 1000 HOME DEPOT INC 2.5%      | 1,058                  | 1,097                         |
| 3000 JP MORGAN CHASE 3.25%    | 3,066                  | 3,155                         |
| 7000 JPMORGAN CHASE & CO 3.2% | 7,085                  | 7,829                         |
| 3000 JPMORGAN CHASE CO 2.522% | 3,123                  | 3,225                         |
| 3000 JOHNSON & JOHNSON 0.95%  | 2,999                  | 3,015                         |
| 1000 KIMBERLY-CLARK 3.1%      | 1,118                  | 1,152                         |
| 3000 MANULIFE FINANCIAL 4.15% | 3,247                  | 3,489                         |
| 3000 MERCK CO INC 0.75%       | 3,049                  | 3,034                         |
| 6000 MICRO SOFT CORP 2.4%     | 6,111                  | 6,546                         |
| 3000 MORGAN STANLEY 3.125%    | 3,128                  | 3,353                         |
| 13000 ONTARIO PROVINCE 2.2%   | 13,069                 | 13,431                        |
| 2000 PEPSICO INC 2.75%        | 2,186                  | 2,239                         |
| 3000 PROCTER & GAMBLE 3%      | 3,441                  | 3,459                         |
| 4000 ROYAL BK OF CANADA 1.6%  | 4,114                  | 4,113                         |
| 3000 ROYAL BNK CANADA 1.15%   | 3,058                  | 3,066                         |
| 4000 SHELL INTL FIN 2.5%      | 3,896                  | 4,392                         |
| 3000 STATE STREET CORP 3.55%  | 3,147                  | 3,406                         |
| 4000 TOTAL CAP INTL SA 3.455% | 4,259                  | 4,631                         |

**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>            | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------|-------------------------------|--------------------------------------|
| 2000 US BANCOPR 3.15%          | 1,980                         | 2,253                                |
| 2000 WALMART INC 3.05%         | 2,275                         | 2,252                                |
| 4000 WELLS FARGO 3%            | 3,970                         | 4,432                                |
| 3000 WELLS FARGO 4.15%         | 3,353                         | 3,561                                |
| 4819.701 FIDELITY HIGH INCOME  | 41,318                        | 42,124                               |
| 5504.630 VANGUARD SHORT-TERM F | 59,397                        | 60,606                               |

TY 2020 Investments Corporate Stock Schedule

Name: WALTER IRISH CHURCH FUND 420361016  
 EIN: 03-6066372

Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 57 CARMAX INC                  | 4,096                  | 5,384                         |
| 109 DOLLAR TREE INC COM        | 8,889                  | 11,776                        |
| 34 HOME DEPOT INC              | 4,589                  | 9,031                         |
| 24 INTL FLAVORS & FRAGRANCES I | 3,119                  | 2,612                         |
| 178 LIBERTY SIRIUSXM GROUP     | 7,823                  | 7,688                         |
| 72 NEXSTAR MEDIA GOURP INC - C | 6,057                  | 7,862                         |
| 117 RESTAURANT BRANDS INTERNAT | 6,598                  | 7,150                         |
| 155 TJX COMPANIES INC          | 5,598                  | 10,585                        |
| 67 V F CORP                    | 5,497                  | 5,722                         |
| 75 COCA COLA CO                | 3,326                  | 4,113                         |
| 77 LAMB WESTON HOLDINGS INC    | 4,991                  | 6,063                         |
| 86 MCCORMICK & CO              | 5,505                  | 8,222                         |
| 125 PERFORMANCE FOOD GROUP CO  | 3,286                  | 5,951                         |
| 78 WAL MART STORES INC         | 8,935                  | 11,244                        |
| 11 TEXAS PAC LD TR SUB CTF PRO | 8,876                  | 7,997                         |
| 30 WILLIS TOWERS WATSON        | 4,066                  | 6,320                         |
| 170 AMERICAN INTL GROUP INC CO | 8,270                  | 6,436                         |
| 358 BANK AMER CORP             | 8,673                  | 10,851                        |
| 260 BANK OZK                   | 10,845                 | 8,130                         |
| 125 CITIZENS FINANCIAL GROUP I | 3,353                  | 4,470                         |
| 253 EQUITABLE HOLDINGS INC     | 5,112                  | 6,474                         |
| 64 JONES LANG LASALLE INC      | 8,578                  | 9,496                         |
| 207 KKR & CO INC-A             | 5,296                  | 8,381                         |
| 200 METLIFE INC                | 9,446                  | 9,390                         |
| 125 MORGAN STANLEY             | 5,256                  | 8,566                         |
| 45 SIGNATURE BANK              | 5,989                  | 6,088                         |
| 41 VISA INC - CL A             | 3,068                  | 8,968                         |
| 100 WESTERN ALLIANCE BANCORP   | 5,047                  | 5,995                         |
| 110 AGILENT TECHNOLOGIES INC   | 8,220                  | 13,034                        |
| 47 ALEXION PHARMACEUTICALS INC | 5,276                  | 7,343                         |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 157 CENTENE CORP               | 7,721                  | 9,425                         |
| 45 CHARLES RIV LABS INTL INC   | 6,272                  | 11,244                        |
| 105 MERCK & CO INC NEW COM     | 8,227                  | 8,589                         |
| 21 THERMO FISHER SCIENTIFIC IN | 6,178                  | 9,781                         |
| 36 UNITEDHEALTH GROUP INC      | 4,908                  | 12,624                        |
| 74 AMETEK SEROSPACE PRODUCTS I | 5,839                  | 8,950                         |
| 60 DANAHER CORP SHS BEN INT    | 3,789                  | 13,328                        |
| 47 JACOBS ENGR GROUP INC DEL   | 2,953                  | 5,121                         |
| 20 MARTIN MARIETTA MTLs INC CO | 3,653                  | 5,679                         |
| 42 MIDDLEBY CORP               | 5,204                  | 5,415                         |
| 40 NORFOLK SOUTHERN CORP       | 3,665                  | 9,504                         |
| 28 NORTHUP CORP                | 9,079                  | 8,532                         |
| 42 UNIVESRAL DISPLAY CORP COM  | 5,813                  | 9,652                         |
| 63 XPO LOGISTICS INC           | 4,489                  | 7,510                         |
| 34 ARISTA NETWORKS INC         | 8,322                  | 9,879                         |
| 55 ASPEN TECHNOLOGY INC        | 6,122                  | 7,164                         |
| 40 BROADCOM INC                | 10,114                 | 17,514                        |
| 429 DROPBOX INC CLASS A        | 8,225                  | 9,520                         |
| 25 LAM RESEARCH CORPORATION    | 6,271                  | 11,807                        |
| 155 MICROSOFT CORPORATION      | 25,568                 | 34,475                        |
| 185 MICRON TECHNOLOGY INC COM  | 8,520                  | 13,908                        |
| 32 LINDE PLC                   | 5,328                  | 8,432                         |
| 11 ALPHABET INC CL -C          | 12,437                 | 19,271                        |
| 101 ELECTRONIC ARTS COM        | 9,418                  | 14,504                        |
| 75 FACEBOOK INC-A              | 13,759                 | 20,487                        |
| 84 T-MOBILE US INC             | 9,550                  | 11,327                        |
| 92 NEXTERA ENERGY PARTNERS LP  | 5,916                  | 6,169                         |
| 2101.265 INVESCO INTL GROWTH-Y | 56,538                 | 68,165                        |
| 2002.048 OAKMARK INTERNATIONAL | 43,744                 | 52,173                        |
| 733 ISHARES CORE MSCI EMERGING | 36,541                 | 45,475                        |

## Investments Corporation Stock Schedule

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 1695.064 NEUBERGER BERMAN EQUI | 94,819                 | 119,197                       |

**TY 2020 Investments Government Obligations Schedule****Name:** WALTER IRISH CHURCH FUND 420361016**EIN:** 03-6066372**US Government Securities - End  
of Year Book Value:**

341,585

**US Government Securities - End  
of Year Fair Market Value:**

350,487

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2020 Other Decreases Schedule****Name:** WALTER IRISH CHURCH FUND 420361016**EIN:** 03-6066372

| Description                  | Amount |
|------------------------------|--------|
| RETURN OF CAPITAL ADJUSTMENT | 47     |
| ROUNDING ADJUSTMENT          | 12     |

**TY 2020 Taxes Schedule****Name:** WALTER IRISH CHURCH FUND 420361016**EIN:** 03-6066372**Taxes Schedule**

| Category                       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|--------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAXES                  | 70     | 70                       |                        | 0                                           |
| FEDERAL ESTIMATES - PRINCIPAL  | 382    | 0                        |                        | 0                                           |
| FOREIGN TAXES ON QUALIFIED FOR | 166    | 166                      |                        | 0                                           |
| FOREIGN TAXES ON NONQUALIFIED  | 93     | 93                       |                        | 0                                           |