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Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

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

OMB No. 1545-0052

**2020**

**Open to Public Inspection**

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

Name of foundation
THE JOHN J AND LILLIAN M TAYLOR
FOUNDATION

**A Employer identification number**
04-6816680

Number and street (or P.O. box number if mail is not delivered to street address)
655 N A1A

Room/suite

**B** Telephone number (see instructions)
(561) 354-2900

City or town, state or province, country, and ZIP or foreign postal code
JUPITER, FL 33477

**C** If exemption application is pending, check here ▶ ☐

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

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

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

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 3,648,785

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

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

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

| | Line | Description | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, etc., received (attach schedule) | 300,000 | | | |
| | 2 | Check ▶ ☐ if the foundation is **not** required to attach Sch. B | | | | |
| | 3 | Interest on savings and temporary cash investments | 21,530 | 21,530 | | |
| | 4 | Dividends and interest from securities | 39,519 | 39,519 | | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 127,765 | | | |
| | b | Gross sales price for all assets on line 6a 632,507 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 127,765 | | |
| | 8 | Net short-term capital gain | | | | |
| | 9 | Income modifications | | | | |
| | 10a | Gross sales less returns and allowances | | | | |
| | b | Less: Cost of goods sold | | | | |
| | c | Gross profit or (loss) (attach schedule) | | | | |
| | 11 | Other income (attach schedule) | 864 | 864 | | |
| | 12 | **Total.** Add lines 1 through 11 | 489,678 | 189,678 | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc. | 0 | 0 | | 0 |
| | 14 | Other employee salaries and wages | | | | |
| | 15 | Pension plans, employee benefits | | | | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) | 1,400 | 0 | | 0 |
| | c | Other professional fees (attach schedule) | | | | |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) | 3,213 | 0 | | 0 |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | | | |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses (attach schedule) | 23,828 | 23,632 | | 0 |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 28,441 | 23,632 | | 0 |
| | 25 | Contributions, gifts, grants paid | 314,942 | | | 314,942 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 343,383 | 23,632 | | 314,942 |
| | 27 | Subtract line 26 from line 12: | | | | |
| | a | **Excess of revenue over expenses and disbursements** | 146,295 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 166,046 | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | | |

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

| | | | Beginning of year | End of year | |
|---|---|---|---|---|---|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | 387,321 | 358,316 | 358,316 |
| | 2 | Savings and temporary cash investments | | | |
| | 3 | Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable ▶<br>Less: allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶<br>Less: allowance for doubtful accounts ▶ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U.S. and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | | | |
| | c | Investments—corporate bonds (attach schedule) | | | |
| | 11 | Investments—land, buildings, and equipment: basis ▶<br>Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 2,068,418 | 2,247,930 | 3,290,469 |
| | 14 | Land, buildings, and equipment: basis ▶<br>Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 15 | Other assets (describe ▶ ) | 9,381 | 5,169 | 0 |
| | 16 | **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I) | 2,465,120 | 2,611,415 | 3,648,785 |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ ) | | | |
| | 23 | **Total liabilities**(add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | | **Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.** | | | |
| | 24 | Net assets without donor restrictions | | | |
| | 25 | Net assets with donor restrictions | | | |
| | | **Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.** | | | |
| | 26 | Capital stock, trust principal, or current funds | 0 | 0 | |
| | 27 | Paid-in or capital surplus, or land, bldg., and equipment fund | 20,885 | 20,885 | |
| | 28 | Retained earnings, accumulated income, endowment, or other funds | 2,444,235 | 2,590,530 | |
| | 29 | **Total net assets or fund balances** (see instructions) | 2,465,120 | 2,611,415 | |
| | 30 | **Total liabilities and net assets/fund balances** (see instructions) | 2,465,120 | 2,611,415 | |

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

| | | | |
|---|---|---|---|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) | 1 | 2,465,120 |
| 2 | Enter amount from Part I, line 27a | 2 | 146,295 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0 |
| 4 | Add lines 1, 2, and 3 | 4 | 2,611,415 |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 0 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 | 6 | 2,611,415 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 127,765 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . . . . . . . . . . . . . . . . | 3 | |

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

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

1 Reserved

| (a) Reserved | (b) Reserved | (c) Reserved | (d) Reserved |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| | | | |
|---|---|---|---|
| 2 | Reserved . . . . . . . . . . . . . . . . . . . . . . . . . . | 2 | |
| 3 | Reserved. . . . . . . . . . . . . . . . . . . . . . . . . . | 3 | |
| 4 | Reserved . . . . . . . . . . . . . . . . . . . . . . . . . . | 4 | |
| 5 | Reserved . . . . . . . . . . . . . . . . . . . . . . . . . . | 5 | |
| 6 | Reserved . . . . . . . . . . . . . . . . . . . . . . . . . . | 6 | |
| 7 | Reserved . . . . . . . . . . . . . . . . . . . . . . . . . . | 7 | |
| 8 | Reserved , . . . . . . . . . . . . . . . . . . . . . . . . . | 8 | |

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

| | | | | | |
|---|---|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)** | | | | |
| b | Reserved | | | 1 | 2,308 |
| c | All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | 2 | 0 |
| 3 | Add lines 1 and 2 | | | 3 | 2,308 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | 4 | 0 |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- | | | 5 | 2,308 |
| 6 | Credits/Payments: | | | | |
| a | 2020 estimated tax payments and 2019 overpayment credited to 2020 | 6a | 2,132 | | |
| b | Exempt foreign organizations—tax withheld at source | 6b | 0 | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 3,700 | | |
| d | Backup withholding erroneously withheld | 6d | 0 | | |
| 7 | Total credits and payments. Add lines 6a through 6d | | | 7 | 5,832 |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached. | | | 8 | 0 |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | | 9 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | | 10 | 3,524 |
| 11 | Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 3,524 | **Refunded** ▶ | | 11 | 0 |

## Part VII-A Statements Regarding Activities

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | No |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition) | 1b | | No |
| | *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0 | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0 | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.* | 2 | | No |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | No |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | No |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* | 5 | | No |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* | 8b | Yes | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* | 10 | Yes | |

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

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |

Website address ▶N/A

14 The books are in care of ▶JOHN J TAYLOR III Telephone no. ▶(561) 354-2900

Located at ▶655 N A1A JUPITER FL ZIP+4 ▶33477

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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | No |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ | | | |

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

| | **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | | | Yes | No |
|---|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly): | | | | |
| | **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? | ☐ Yes ☑ No | | | |
| | **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. | ☐ Yes ☑ No | | | |
| | **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? | ☐ Yes ☑ No | | | |
| | **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | ☐ Yes ☑ No | | | |
| | **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. | ☐ Yes ☑ No | | | |
| | **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). | ☐ Yes ☑ No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions | | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here. ▶ | ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?. | | 1c | | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | | |
| a | At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____ | ☐ Yes ☑ No | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) | | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____ | | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. | ☐ Yes ☑ No | | | |
| b | If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*. | | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020? | | 4b | | No |

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

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

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

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

| **(a)** Name and address | **(b)** Title, and average hours per week devoted to position | **(c)** Compensation **(If not paid, enter -0-)** | **(d)** Contributions to employee benefit plans and deferred compensation | **(e)** Expense account, other allowances |
|---|---|---|---|---|
| JOHN J TAYLOR III<br>374 SOUTH BEACH ROAD<br>HOBE SOUND, FL 33455 | TRUSTEE<br>0.00 | 0 | 0 | 0 |
| EDUARDA M TAYLOR<br>374 SOUTH BEACH ROAD<br>HOBE SOUND, FL 33455 | TRUSTEE<br>0.00 | 0 | 0 | 0 |
| STUART M CABLE<br>293 FULLER STREET<br>WEST NEWTON, MA 02165 | TRUSTEE<br>0.00 | 0 | 0 | 0 |

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

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

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

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

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

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

## Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|---|---|
| **1** NONE | 0 |
| **2** | |
| **3** | |
| **4** | |

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

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

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

| | | | | |
|---|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | | |
| a | Average monthly fair market value of securities. | | 1a | 2,632,959 |
| b | Average of monthly cash balances. | | 1b | 223,533 |
| c | Fair market value of all other assets (see instructions). | | 1c | 0 |
| d | **Total** (add lines 1a, b, and c). | | 1d | 2,856,492 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e 0 | | |
| 2 | Acquisition indebtedness applicable to line 1 assets. | | 2 | 0 |
| 3 | Subtract line 2 from line 1d. | | 3 | 2,856,492 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | | 4 | 42,847 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | | 5 | 2,813,645 |
| 6 | **Minimum investment return.** Enter 5% of line 5. | | 6 | 140,682 |

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

| | | | | |
|---|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6. | | 1 | 140,682 |
| 2a | Tax on investment income for 2020 from Part VI, line 5. | 2a 2,308 | | |
| b | Income tax for 2020. (This does not include the tax from Part VI.). | 2b | | |
| c | Add lines 2a and 2b. | | 2c | 2,308 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | | 3 | 138,374 |
| 4 | Recoveries of amounts treated as qualifying distributions. | | 4 | 0 |
| 5 | Add lines 3 and 4. | | 5 | 138,374 |
| 6 | Deduction from distributable amount (see instructions). | | 6 | 0 |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | | 7 | 138,374 |

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

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. | 1a | 314,942 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 314,942 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. | 5 | 0 |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4. | 6 | 314,942 |

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

## Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2019 | (c) 2019 | (d) 2020 |
|---|---|---|---|---|
| 1 Distributable amount for 2020 from Part XI, line 7 | | | | 138,374 |
| 2 Undistributed income, if any, as of the end of 2020: | | | | |
| a Enter amount for 2019 only. . . . . . . | | | 0 | |
| b Total for prior years: 20___ , 20___ , 20___ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2020: | | | | |
| a From 2015. . . . . . 73,218 | | | | |
| b From 2016. . . . . . 30,710 | | | | |
| c From 2017. . . . . . 2,500 | | | | |
| d From 2018. . . . . . 65,263 | | | | |
| e From 2019. . . . . . 203,830 | | | | |
| f **Total** of lines 3a through e. . . . . . . . . | 375,521 | | | |
| 4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 314,942 | | | | |
| a Applied to 2019, but not more than line 2a | | | 0 | |
| b Applied to undistributed income of prior years (Election required—see instructions). . . . . | | 0 | | |
| c Treated as distributions out of corpus (Election required—see instructions). . . . . . . . | 0 | | | |
| d Applied to 2020 distributable amount. . . . . | | | | 138,374 |
| e Remaining amount distributed out of corpus | 176,568 | | | |
| 5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)* | 0 | | | 0 |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 552,089 | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b . . . . . . . . . . . | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . | | 0 | | |
| d Subtract line 6c from line 6b. Taxable amount —see instructions . . . . . . . . . . . . . | | 0 | | |
| e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . . . . . . . . . . . . | | | 0 | |
| f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . . . . . . . . . | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . . . . | 0 | | | |
| 8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . . | 73,218 | | | |
| 9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a . . . . . . . | 478,871 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2016. . . . 30,710 | | | | |
| b Excess from 2017. . . . 2,500 | | | | |
| c Excess from 2018. . . . 65,263 | | | | |
| d Excess from 2019. . . . 203,830 | | | | |
| e Excess from 2020. . . . 176,568 | | | | |

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

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

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

| | Tax year | Prior 3 years | | | (e) Total |
|---|---|---|---|---|---|
| | **(a)** 2020 | **(b)** 2019 | **(c)** 2018 | **(d)** 2017 | |
| **2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| **b** 85% of line 2a | | | | | |
| **c** Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| **d** Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| **e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| **3** Complete 3a, b, or c for the alternative test relied upon:<br>**a** "Assets" alternative test—enter:<br>**(1)** Value of all assets | | | | | |
| **(2)** Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| **b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| **c** "Support" alternative test—enter:<br>**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| **(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| **(3)** Largest amount of support from an exempt organization | | | | | |
| **(4)** Gross investment income | | | | | |

## Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

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

**c** Any submission deadlines:

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

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year*<br>See Additional Data Table | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 314,942 |
| **b** *Approved for future payment* | | | | |
| | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3b** | | | | 0 |

**Part XVI-A Analysis of Income-Producing Activities**

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions.) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments. . . . | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 21,530 | |
| 4 Dividends and interest from securities. . . . | | | 14 | 39,519 | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property. . . . . . | | | | | |
| b Not debt-financed property. . . . . | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income. . . . . | | | 14 | 864 | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 127,765 | |
| 9 Net income or (loss) from special events: | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e). . | | 0 | | 189,678 | 0 |

**13 Total.** Add line 12, columns (b), (d), and (e). . . . . . . . . . . . . . . . . . . . **13** 189,678

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

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) |
|---|---|
| 7 | N/A |
| 8 | N/A |

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

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

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

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

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

**b** If "Yes," complete the following schedule.

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

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

| ****** | 2021-11-11 | ****** |
|---|---|---|
| Signature of officer or trustee | Date | Title |

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed ▶ ☑ | PTIN |
|---|---|---|---|---|
| ANA I BLANCHARD CPA | | | | P00178016 |

Firm's name ▶ ANA I BLANCHARD CPA — Firm's EIN ▶20-0843773

Firm's address ▶ 631 US HIGHWAY 1 STE 309, NORTH PALM BEACH, FL 33401 — Phone no. (561) 655-9130

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 20 HON - HONEYWELL INTL INC COM STK | | 2017-07-13 | 2020-12-09 |
| 10 LYB - LYONDELLBASELL IND N V COM USD0.01 CL 'A' | | 2019-11-15 | 2020-12-09 |
| 19 JNJ - JOHNSON & JOHNSON COM USD1 | | 2019-11-15 | 2020-12-01 |
| 7 JNJ - JOHNSON & JOHNSON COM USD1 | | 2013-09-20 | 2020-12-01 |
| 19 JNJ - JOHNSON & JOHNSON COM USD1 | | 2013-10-28 | 2020-12-01 |
| 2 HON - HONEYWELL INTL INC COM STK | | 2017-07-13 | 2020-12-01 |
| 1 HON - HONEYWELL INTL INC COM STK | | 2017-07-21 | 2020-12-01 |
| 19 HON - HONEYWELL INTL INC COM STK | | 2019-11-15 | 2020-12-01 |
| 29 VLO - VALERO ENERGY CORP COM STK NEW | | 2017-05-30 | 2020-11-20 |
| 12 VLO - VALERO ENERGY CORP COM STK NEW | | 2019-11-15 | 2020-11-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 4,236 | | 2,596 | 1,640 |
| 884 | | 962 | -78 |
| 2,804 | | 2,523 | 281 |
| 1,033 | | 630 | 403 |
| 2,804 | | 1,762 | 1,042 |
| 412 | | 260 | 152 |
| 206 | | 131 | 75 |
| 3,919 | | 3,454 | 465 |
| 1,473 | | 1,799 | -326 |
| 609 | | 1,212 | -603 |

## 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 | |
| | | | 1,640 |
| | | | -78 |
| | | | 281 |
| | | | 403 |
| | | | 1,042 |
| | | | 152 |
| | | | 75 |
| | | | 465 |
| | | | -326 |
| | | | -603 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 16 PAYX - PAYCHEX INC COM | | 2014-08-01 | 2020-11-04 |
| 11 JPM - JPMORGAN CHASE & CO COM | | 2014-11-03 | 2020-11-04 |
| 15 SBUX - STARBUCKS CORP COM | | 2018-08-24 | 2020-11-04 |
| 12 MMC - MARSH & MCLENNAN CO'S INC COM | | 2018-06-15 | 2020-11-04 |
| 39 TFC - TRUIST FINL CORP COM | | 2015-07-21 | 2020-11-04 |
| 18 JNJ - JOHNSON & JOHNSON COM USD1 | | 2013-10-28 | 2020-10-15 |
| 78 CSCO - CISCO SYSTEMS INC | | 2013-07-30 | 2020-10-15 |
| 7 ITW - ILL TOOL WKS INC COM | | 2017-09-07 | 2020-09-18 |
| 6 HD - HOME DEPOT INC COM | | 2015-02-25 | 2020-09-18 |
| 4 LMT - LOCKHEED MARTIN CORP COM | | 2019-05-02 | 2020-09-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,386 | | 658 | 728 |
| 1,119 | | 669 | 450 |
| 1,353 | | 790 | 563 |
| 1,319 | | 983 | 336 |
| 1,687 | | 1,613 | 74 |
| 2,641 | | 1,670 | 971 |
| 3,084 | | 2,000 | 1,084 |
| 1,414 | | 966 | 448 |
| 1,661 | | 699 | 962 |
| 1,589 | | 1,321 | 268 |

## 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 | |
| | | | 728 |
| | | | 450 |
| | | | 563 |
| | | | 336 |
| | | | 74 |
| | | | 971 |
| | | | 1,084 |
| | | | 448 |
| | | | 962 |
| | | | 268 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 12 MXIM - MAXIM INTEGRATED PRODS INC COM | | 2014-08-01 | 2020-09-15 |
| 15 MXIM - MAXIM INTEGRATED PRODS INC COM | | 2019-11-15 | 2020-09-15 |
| 49 MXIM - MAXIM INTEGRATED PRODS INC COM | | 2014-08-01 | 2020-09-03 |
| 12 MXIM - MAXIM INTEGRATED PRODS INC COM | | 2014-08-01 | 2020-08-31 |
| 1 JNJ - JOHNSON & JOHNSON COM USD1 | | 2013-07-30 | 2020-08-31 |
| 2 JNJ - JOHNSON & JOHNSON COM USD1 | | 2013-10-28 | 2020-08-31 |
| 17 JNJ - JOHNSON & JOHNSON COM USD1 | | 2015-08-25 | 2020-08-31 |
| 3 MXIM - MAXIM INTEGRATED PRODS INC COM | | 2015-04-27 | 2020-08-28 |
| 1 MXIM - MAXIM INTEGRATED PRODS INC COM | | 2014-08-01 | 2020-08-28 |
| 7 JNJ - JOHNSON & JOHNSON COM USD1 | | 2015-08-25 | 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 (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 807 | | 357 | 450 |
| 1,009 | | 868 | 141 |
| 3,353 | | 1,459 | 1,894 |
| 829 | | 357 | 472 |
| 153 | | 93 | 60 |
| 306 | | 186 | 120 |
| 2,601 | | 1,615 | 986 |
| 210 | | 99 | 111 |
| 70 | | 30 | 40 |
| 1,075 | | 665 | 410 |

**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 | |
| | | | 450 |
| | | | 141 |
| | | | 1,894 |
| | | | 472 |
| | | | 60 |
| | | | 120 |
| | | | 986 |
| | | | 111 |
| | | | 40 |
| | | | 410 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 33 HON - HONEYWELL INTL INC COM STK | | 2017-07-21 | 2020-08-24 |
| 26 MXIM - MAXIM INTEGRATED PRODS INC COM | | 2015-04-27 | 2020-07-27 |
| 4 MXIM - MAXIM INTEGRATED PRODS INC COM | | 2017-06-08 | 2020-07-27 |
| 7 MXIM - MAXIM INTEGRATED PRODS INC COM | | 2014-06-05 | 2020-07-27 |
| 4 WEC - WEC ENERGY GROUP INC COM | | 2013-11-18 | 2020-07-13 |
| 3 NEE - NEXTERA ENERGY INC COM | | 2015-02-20 | 2020-07-13 |
| 3 APD - AIR PROD & CHEM INC COM | | 2016-11-28 | 2020-07-13 |
| 14 TXN - TEXAS INSTRUMENTS INC COM | | 2017-01-24 | 2020-07-13 |
| 12 JNJ - JOHNSON & JOHNSON COM USD1 | | 2016-01-28 | 2020-07-13 |
| 22 JNJ - JOHNSON & JOHNSON COM USD1 | | 2015-08-25 | 2020-07-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 5,239 | | 4,333 | 906 |
| 1,793 | | 860 | 933 |
| 276 | | 197 | 79 |
| 483 | | 246 | 237 |
| 352 | | 169 | 183 |
| 781 | | 316 | 465 |
| 837 | | 426 | 411 |
| 1,838 | | 1,073 | 765 |
| 1,741 | | 1,227 | 514 |
| 3,192 | | 2,090 | 1,102 |

**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 | |
| | | | 906 |
| | | | 933 |
| | | | 79 |
| | | | 237 |
| | | | 183 |
| | | | 465 |
| | | | 411 |
| | | | 765 |
| | | | 514 |
| | | | 1,102 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 57 PFE - PFIZER INC COM | | 2019-11-15 | 2020-05-13 |
| 47 PFE - PFIZER INC COM | | 2019-07-09 | 2020-05-13 |
| 179 PFE - PFIZER INC COM | | 2015-01-23 | 2020-05-13 |
| 11 MCD - MC DONALDS CORP COM | | 2018-09-25 | 2020-04-16 |
| 17 MCD - MC DONALDS CORP COM | | 2018-02-13 | 2020-04-16 |
| 16 MCD - MC DONALDS CORP COM | | 2018-04-05 | 2020-04-16 |
| 34 O - REALTY INCOME CORP COM | | 2019-02-04 | 2020-04-06 |
| 14 O - REALTY INCOME CORP COM | | 2016-02-11 | 2020-04-06 |
| 13 MSFT - MICROSOFT CORP COM | | 2013-07-30 | 2020-03-24 |
| 30 VLO - VALERO ENERGY CORP COM STK NEW | | 2017-06-12 | 2020-03-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,103 | | 2,130 | -27 |
| 1,734 | | 2,049 | -315 |
| 6,604 | | 5,868 | 736 |
| 1,975 | | 1,819 | 156 |
| 3,053 | | 2,765 | 288 |
| 2,873 | | 2,609 | 264 |
| 1,612 | | 2,310 | -698 |
| 664 | | 794 | -130 |
| 1,883 | | 413 | 1,470 |
| 1,075 | | 1,996 | -921 |

**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 | |
| | | | -27 |
| | | | -315 |
| | | | 736 |
| | | | 156 |
| | | | 288 |
| | | | 264 |
| | | | -698 |
| | | | -130 |
| | | | 1,470 |
| | | | -921 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 27 VLO - VALERO ENERGY CORP COM STK NEW | | 2017-05-30 | 2020-03-24 |
| 25 MSFT - MICROSOFT CORP COM | | 2013-07-30 | 2020-03-19 |
| 42 SYY - SYSCO CORP COM | | 2019-06-06 | 2020-03-19 |
| 13 SYY - SYSCO CORP COM | | 2019-11-15 | 2020-03-19 |
| 28 SYY - SYSCO CORP COM | | 2019-08-05 | 2020-03-19 |
| 25 SYY - SYSCO CORP COM | | 2019-05-29 | 2020-03-19 |
| 11 SPG - SIMON PROPERTY GROUP INC COM | | 2019-11-15 | 2020-03-19 |
| 8 SPG - SIMON PROPERTY GROUP INC COM | | 2018-07-26 | 2020-03-19 |
| 38 SPG - SIMON PROPERTY GROUP INC COM | | 2018-03-14 | 2020-03-19 |
| 16 CCI - CROWN CASTLE INTL CORP NEW COM | | 2015-12-07 | 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 (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 967 | | 1,675 | -708 |
| 3,656 | | 795 | 2,861 |
| 1,579 | | 2,971 | -1,392 |
| 489 | | 1,057 | -568 |
| 1,053 | | 1,898 | -845 |
| 940 | | 1,862 | -922 |
| 625 | | 1,696 | -1,071 |
| 454 | | 1,375 | -921 |
| 2,158 | | 6,016 | -3,858 |
| 2,358 | | 1,322 | 1,036 |

**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 | |
| | | | -708 |
| | | | 2,861 |
| | | | -1,392 |
| | | | -568 |
| | | | -845 |
| | | | -922 |
| | | | -1,071 |
| | | | -921 |
| | | | -3,858 |
| | | | 1,036 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 18 DRI - DARDEN RESTAURANTS INC COM | | 2019-09-10 | 2020-03-17 |
| 17 DRI - DARDEN RESTAURANTS INC COM | | 2019-09-23 | 2020-03-17 |
| 4 DRI - DARDEN RESTAURANTS INC COM | | 2019-11-15 | 2020-03-17 |
| 7 WEC - WEC ENERGY GROUP INC COM | | 2013-11-18 | 2020-03-17 |
| 12 WEC - WEC ENERGY GROUP INC COM | | 2013-11-19 | 2020-03-17 |
| 1 SPG - SIMON PROPERTY GROUP INC COM | | 2018-07-26 | 2020-03-17 |
| 16 SPG - SIMON PROPERTY GROUP INC COM | | 2019-01-24 | 2020-03-17 |
| 19 SPG - SIMON PROPERTY GROUP INC COM | | 2018-12-13 | 2020-03-17 |
| 74 LYB - LYONDELLBASELL IND N V COM USD0.01 CL 'A' | | 2014-01-09 | 2020-03-17 |
| 52 OKE - ONEOK INC COM STK | | 2019-01-29 | 2020-03-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 717 | | 2,274 | -1,557 |
| 677 | | 2,031 | -1,354 |
| 159 | | 451 | -292 |
| 714 | | 296 | 418 |
| 1,223 | | 509 | 714 |
| 61 | | 172 | -111 |
| 982 | | 2,796 | -1,814 |
| 1,166 | | 3,519 | -2,353 |
| 2,973 | | 5,946 | -2,973 |
| 1,876 | | 3,126 | -1,250 |

**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 | |
| | | | -1,557 |
| | | | -1,354 |
| | | | -292 |
| | | | 418 |
| | | | 714 |
| | | | -111 |
| | | | -1,814 |
| | | | -2,353 |
| | | | -2,973 |
| | | | -1,250 |

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

| **(a)** List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo., day, yr.) | **(d)** Date sold (mo., day, yr.) |
|---|---|---|---|
| 5 OKE - ONEOK INC COM STK | | 2019-11-15 | 2020-03-11 |
| 21 MSFT - MICROSOFT CORP COM | | 2013-07-30 | 2020-03-09 |
| 51 XOM - EXXON MOBIL CORP COM | | 2017-01-20 | 2020-03-09 |
| 51 XOM - EXXON MOBIL CORP COM | | 2017-01-24 | 2020-03-09 |
| 14 XOM - EXXON MOBIL CORP COM | | 2019-11-15 | 2020-03-09 |
| 28 ABT - ABBOTT LAB COM | | 2016-07-07 | 2020-02-28 |
| 40 WMB - WILLIAMS CO INC COM | | 2019-11-15 | 2020-02-28 |
| 56 WMB - WILLIAMS CO INC COM | | 2017-06-08 | 2020-02-28 |
| 31 WFC - WELLS FARGO & CO NEW COM STK | | 2019-04-16 | 2020-02-28 |
| 2 WFC - WELLS FARGO & CO NEW COM STK | | 2019-03-07 | 2020-02-28 |

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

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 180 | | 352 | -172 |
| 3,248 | | 667 | 2,581 |
| 2,173 | | 4,355 | -2,182 |
| 2,173 | | 4,345 | -2,172 |
| 597 | | 970 | -373 |
| 2,126 | | 1,161 | 965 |
| 754 | | 885 | -131 |
| 1,056 | | 1,582 | -526 |
| 1,282 | | 1,463 | -181 |
| 83 | | 99 | -16 |

**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 | |
| | | | -172 |
| | | | 2,581 |
| | | | -2,182 |
| | | | -2,172 |
| | | | -373 |
| | | | 965 |
| | | | -131 |
| | | | -526 |
| | | | -181 |
| | | | -16 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 12 ABT - ABBOTT LAB COM | | 2016-07-07 | 2020-02-27 |
| 19 WFC - WELLS FARGO & CO NEW COM STK | | 2019-03-07 | 2020-02-27 |
| 30 WMB - WILLIAMS CO INC COM | | 2017-05-03 | 2020-02-27 |
| 26 WMB - WILLIAMS CO INC COM | | 2017-06-08 | 2020-02-27 |
| 3 MSFT - MICROSOFT CORP COM | | 2013-09-20 | 2020-02-21 |
| 10 MSFT - MICROSOFT CORP COM | | 2013-07-30 | 2020-02-21 |
| 181 WMB - WILLIAMS CO INC COM | | 2017-05-03 | 2020-02-21 |
| 13 MSFT - MICROSOFT CORP COM | | 2013-09-20 | 2020-02-05 |
| 77 PFE - PFIZER INC COM | | 2015-01-23 | 2020-02-05 |
| 43 WFC - WELLS FARGO & CO NEW COM STK | | 2019-03-07 | 2020-01-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 963 | | 497 | 466 |
| 817 | | 943 | -126 |
| 572 | | 898 | -326 |
| 496 | | 735 | -239 |
| 542 | | 99 | 443 |
| 1,805 | | 318 | 1,487 |
| 3,894 | | 5,415 | -1,521 |
| 2,337 | | 429 | 1,908 |
| 2,934 | | 2,524 | 410 |
| 2,080 | | 2,133 | -53 |

**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 | |
| | | | 466 |
| | | | -126 |
| | | | -326 |
| | | | -239 |
| | | | 443 |
| | | | 1,487 |
| | | | -1,521 |
| | | | 1,908 |
| | | | 410 |
| | | | -53 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 13 WFC - WELLS FARGO & CO NEW COM STK | | 2019-11-15 | 2020-01-23 |
| 30 JPM - JPMORGAN CHASE & CO COM | | 2014-11-03 | 2020-01-08 |
| 1 CSCO - CISCO SYSTEMS INC | | 2013-07-30 | 2020-01-08 |
| 38 CSCO - CISCO SYSTEMS INC | | 2016-02-17 | 2020-01-08 |
| 16 CRWD - CROWDSTRIKE HLDGS INC CL A CL A | | 2020-05-06 | 2020-12-31 |
| 26 ADYEY - ADR ADYEN N V ADR | | 2020-05-04 | 2020-12-31 |
| 15 ADYEY - ADR ADYEN N V ADR | | 2020-02-04 | 2020-12-31 |
| 5 NFLX - NETFLIX INC COM STK | | 2019-12-30 | 2020-12-31 |
| 3 TSLA - TESLA INC COM USD0.001 | | 2019-06-07 | 2020-12-30 |
| 22 CHWY - CHEWY INC CLASS A | | 2020-10-01 | 2020-12-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 629 | | 697 | -68 |
| 4,112 | | 1,825 | 2,287 |
| 47 | | 26 | 21 |
| 1,804 | | 1,005 | 799 |
| 3,377 | | 1,173 | 2,204 |
| 1,200 | | 513 | 687 |
| 692 | | 288 | 404 |
| 2,695 | | 1,636 | 1,059 |
| 2,081 | | 125 | 1,956 |
| 2,027 | | 1,280 | 747 |

## 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 | |
| | | | -68 |
| | | | 2,287 |
| | | | 21 |
| | | | 799 |
| | | | 2,204 |
| | | | 687 |
| | | | 404 |
| | | | 1,059 |
| | | | 1,956 |
| | | | 747 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 34 TCEHY - ADR TENCENT HLDGS LTD ADR | | 2020-03-25 | 2020-12-28 |
| 54 TCEHY - ADR TENCENT HLDGS LTD ADR | | 2020-03-23 | 2020-12-28 |
| 11 TCEHY - ADR TENCENT HLDGS LTD ADR | | 2020-03-26 | 2020-12-28 |
| 9 TCEHY - ADR TENCENT HLDGS LTD ADR | | 2020-10-29 | 2020-12-28 |
| 26 TCEHY - ADR TENCENT HLDGS LTD ADR | | 2020-03-26 | 2020-12-28 |
| 13 NOW - SERVICENOW INC COM USD0.001 | | 2018-10-25 | 2020-12-28 |
| 3 NOW - SERVICENOW INC COM USD0.001 | | 2018-12-10 | 2020-12-28 |
| 4 BABA - ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS | | 2019-08-20 | 2020-12-28 |
| 12 BABA - ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS | | 2019-09-19 | 2020-12-28 |
| 2 BABA - ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS | | 2019-09-27 | 2020-12-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,288 | | 1,685 | 603 |
| 3,634 | | 2,526 | 1,108 |
| 740 | | 555 | 185 |
| 610 | | 708 | -98 |
| 1,762 | | 1,312 | 450 |
| 7,215 | | 2,262 | 4,953 |
| 1,665 | | 548 | 1,117 |
| 867 | | 709 | 158 |
| 2,602 | | 2,198 | 404 |
| 434 | | 339 | 95 |

## 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 | |
| | | | 603 |
| | | | 1,108 |
| | | | 185 |
| | | | -98 |
| | | | 450 |
| | | | 4,953 |
| | | | 1,117 |
| | | | 158 |
| | | | 404 |
| | | | 95 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 3 BABA - ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS | | 2019-10-15 | 2020-12-28 |
| 6 BABA - ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS | | 2019-10-16 | 2020-12-28 |
| 7 BABA - ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS | | 2020-10-15 | 2020-12-28 |
| 5 BABA - ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS | | 2020-10-28 | 2020-12-28 |
| 2 BABA - ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS | | 2019-09-19 | 2020-12-21 |
| 4 BABA - ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS | | 2019-11-21 | 2020-12-21 |
| 6 TCEHY - ADR TENCENT HLDGS LTD ADR | | 2020-10-29 | 2020-12-21 |
| 4 TSLA - TESLA INC COM USD0.001 | | 2014-12-12 | 2020-12-21 |
| 2 TSLA - TESLA INC COM USD0.001 | | 2019-06-07 | 2020-12-21 |
| 6 TSLA - TESLA INC COM USD0.001 | | 2014-12-12 | 2020-12-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 650 | | 528 | 122 |
| 1,301 | | 1,061 | 240 |
| 1,518 | | 2,096 | -578 |
| 1,084 | | 1,544 | -460 |
| 517 | | 366 | 151 |
| 1,034 | | 736 | 298 |
| 444 | | 472 | -28 |
| 2,657 | | 167 | 2,490 |
| 1,329 | | 83 | 1,246 |
| 4,051 | | 250 | 3,801 |

## 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 | |
| | | | 122 |
| | | | 240 |
| | | | -578 |
| | | | -460 |
| | | | 151 |
| | | | 298 |
| | | | -28 |
| | | | 2,490 |
| | | | 1,246 |
| | | | 3,801 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1 TSLA - TESLA INC COM USD0.001 | | 2019-08-09 | 2020-12-18 |
| 1 NVDA - NVIDIA CORP COM | | 2019-04-03 | 2020-12-17 |
| 4 NVDA - NVIDIA CORP COM | | 2019-04-24 | 2020-12-17 |
| 4 NVDA - NVIDIA CORP COM | | 2019-10-16 | 2020-12-16 |
| 1 NVDA - NVIDIA CORP COM | | 2019-04-24 | 2020-12-16 |
| 2 NVDA - NVIDIA CORP COM | | 2019-10-15 | 2020-12-16 |
| 18 TSLA - TESLA INC COM USD0.001 | | 2019-08-09 | 2020-12-15 |
| 5 PPRUY - ADR KERING S A ADR | | 2019-09-18 | 2020-12-11 |
| 18 PPRUY - ADR KERING S A ADR | | 2019-09-12 | 2020-12-11 |
| 19 PPRUY - ADR KERING S A ADR | | 2019-09-12 | 2020-12-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 675 | | 47 | 628 |
| 529 | | 190 | 339 |
| 2,116 | | 769 | 1,347 |
| 2,120 | | 788 | 1,332 |
| 530 | | 192 | 338 |
| 1,060 | | 391 | 669 |
| 11,314 | | 850 | 10,464 |
| 344 | | 258 | 86 |
| 1,237 | | 948 | 289 |
| 1,306 | | 989 | 317 |

**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 | |
| | | | 628 |
| | | | 339 |
| | | | 1,347 |
| | | | 1,332 |
| | | | 338 |
| | | | 669 |
| | | | 10,464 |
| | | | 86 |
| | | | 289 |
| | | | 317 |

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

| **(a)** List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo., day, yr.) | **(d)** Date sold (mo., day, yr.) |
|---|---|---|---|
| 6 TSLA - TESLA INC COM USD0.001 | | 2019-08-09 | 2020-12-08 |
| 10 PPRUY - ADR KERING S A ADR | | 2019-09-12 | 2020-12-08 |
| 17 PPRUY - ADR KERING S A ADR | | 2019-11-27 | 2020-12-08 |
| 10 HUM - HUMANA INC COM | | 2020-06-26 | 2020-12-07 |
| 2 HUM - HUMANA INC COM | | 2020-09-17 | 2020-12-07 |
| 5 HD - HOME DEPOT INC COM | | 2019-08-15 | 2020-12-04 |
| 10 SPLK - SPLUNK INC COMSTK COM USD0.001 | | 2014-03-27 | 2020-12-04 |
| 4 SPLK - SPLUNK INC COMSTK COM USD0.001 | | 2014-01-31 | 2020-12-04 |
| 3 HUM - HUMANA INC COM | | 2020-09-17 | 2020-12-01 |
| 11 RNG - RINGCENTRAL INC CL A CL A | | 2020-03-26 | 2020-11-30 |

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

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 3,878 | | 283 | 3,595 |
| 707 | | 527 | 180 |
| 1,202 | | 1,031 | 171 |
| 3,999 | | 3,759 | 240 |
| 800 | | 796 | 4 |
| 1,332 | | 1,000 | 332 |
| 1,610 | | 737 | 873 |
| 644 | | 311 | 333 |
| 1,226 | | 1,193 | 33 |
| 3,252 | | 2,353 | 899 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| **(i)** F.M.V. as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col. (i) over col. (j), if any | |
| | | | 3,595 |
| | | | 180 |
| | | | 171 |
| | | | 240 |
| | | | 4 |
| | | | 332 |
| | | | 873 |
| | | | 333 |
| | | | 33 |
| | | | 899 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 4 RNG - RINGCENTRAL INC CL A CL A | | 2020-04-20 | 2020-11-30 |
| 29 AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM | | 2020-03-20 | 2020-11-30 |
| 17 AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM | | 2020-02-26 | 2020-11-30 |
| 10 TSLA - TESLA INC COM USD0.001 | | 2017-05-04 | 2020-11-30 |
| 11 MSFT - MICROSOFT CORP COM | | 2016-02-01 | 2020-11-30 |
| 9 MSFT - MICROSOFT CORP COM | | 2019-10-25 | 2020-11-30 |
| 6 MSFT - MICROSOFT CORP COM | | 2019-11-05 | 2020-11-30 |
| 16 AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM | | 2019-12-09 | 2020-11-27 |
| 1 AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM | | 2020-02-26 | 2020-11-27 |
| 7 AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM | | 2018-05-18 | 2020-11-25 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,183 | | 995 | 188 |
| 1,534 | | 1,183 | 351 |
| 899 | | 806 | 93 |
| 5,793 | | 590 | 5,203 |
| 2,334 | | 605 | 1,729 |
| 1,910 | | 1,269 | 641 |
| 1,273 | | 867 | 406 |
| 841 | | 767 | 74 |
| 53 | | 47 | 6 |
| 366 | | 251 | 115 |

**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 | |
| | | | 188 |
| | | | 351 |
| | | | 93 |
| | | | 5,203 |
| | | | 1,729 |
| | | | 641 |
| | | | 406 |
| | | | 74 |
| | | | 6 |
| | | | 115 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 13 AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM | | 2020-01-13 | 2020-11-25 |
| 8 AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM | | 2020-05-06 | 2020-11-25 |
| 11 AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM | | 2019-12-13 | 2020-11-25 |
| 11 AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM | | 2019-12-09 | 2020-11-25 |
| 15 AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM | | 2020-05-05 | 2020-11-25 |
| 8 V - VISA INC COM CL A STK | | 2016-01-27 | 2020-11-17 |
| 1 GOOGL - ALPHABET INC CAPITAL STOCK USD0.001 CL A | | 2015-07-14 | 2020-11-16 |
| 4 DHR - DANAHER CORP COM | | 2020-04-24 | 2020-11-16 |
| 1 GOOG - ALPHABET INC CAP STK USD0.001 CL C | | 2015-07-14 | 2020-11-16 |
| 5 MA - MASTERCARD INC CL A | | 2013-08-27 | 2020-11-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 680 | | 646 | 34 |
| 419 | | 435 | -16 |
| 576 | | 534 | 42 |
| 576 | | 527 | 49 |
| 785 | | 807 | -22 |
| 1,684 | | 567 | 1,117 |
| 1,775 | | 588 | 1,187 |
| 919 | | 660 | 259 |
| 1,781 | | 560 | 1,221 |
| 1,673 | | 305 | 1,368 |

## 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 | |
| | | | 34 |
| | | | -16 |
| | | | 42 |
| | | | 49 |
| | | | -22 |
| | | | 1,117 |
| | | | 1,187 |
| | | | 259 |
| | | | 1,221 |
| | | | 1,368 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1 RNG - RINGCENTRAL INC CL A CL A | | 2020-04-20 | 2020-11-16 |
| 4 RNG - RINGCENTRAL INC CL A CL A | | 2020-05-07 | 2020-11-16 |
| 2 HUM - HUMANA INC COM | | 2020-09-17 | 2020-11-16 |
| 15 AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM | | 2018-05-18 | 2020-11-16 |
| 20 AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM | | 2018-05-15 | 2020-11-16 |
| 5 GS - GOLDMAN SACHS GROUP INC COM | | 2020-03-12 | 2020-10-30 |
| 4 GS - GOLDMAN SACHS GROUP INC COM | | 2020-03-13 | 2020-10-30 |
| 1 RNG - RINGCENTRAL INC CL A CL A | | 2020-05-07 | 2020-10-30 |
| 3 RNG - RINGCENTRAL INC CL A CL A | | 2020-05-11 | 2020-10-30 |
| 2 GS - GOLDMAN SACHS GROUP INC COM | | 2020-03-13 | 2020-10-29 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 295 | | 249 | 46 |
| 1,180 | | 1,048 | 132 |
| 854 | | 796 | 58 |
| 842 | | 538 | 304 |
| 1,123 | | 726 | 397 |
| 936 | | 786 | 150 |
| 749 | | 664 | 85 |
| 255 | | 262 | -7 |
| 765 | | 824 | -59 |
| 378 | | 332 | 46 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 46 |
| | | | 132 |
| | | | 58 |
| | | | 304 |
| | | | 397 |
| | | | 150 |
| | | | 85 |
| | | | -7 |
| | | | -59 |
| | | | 46 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 7 GS - GOLDMAN SACHS GROUP INC COM | | 2020-05-06 | 2020-10-29 |
| 1 RNG - RINGCENTRAL INC CL A CL A | | 2020-05-11 | 2020-10-29 |
| 5 RNG - RINGCENTRAL INC CL A CL A | | 2020-05-12 | 2020-10-29 |
| 9 MA - MASTERCARD INC CL A | | 2013-08-27 | 2020-10-29 |
| 1 GS - GOLDMAN SACHS GROUP INC COM | | 2020-05-06 | 2020-10-28 |
| 1 GS - GOLDMAN SACHS GROUP INC COM | | 2020-01-31 | 2020-10-28 |
| 6 GS - GOLDMAN SACHS GROUP INC COM | | 2020-05-05 | 2020-10-28 |
| 2 W - WAYFAIR INC CL A CL A | | 2020-09-11 | 2020-10-22 |
| 5 W - WAYFAIR INC CL A CL A | | 2020-08-18 | 2020-10-22 |
| 9 W - WAYFAIR INC CL A CL A | | 2020-07-31 | 2020-10-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,321 | | 1,241 | 80 |
| 268 | | 275 | -7 |
| 1,340 | | 1,409 | -69 |
| 2,627 | | 548 | 2,079 |
| 189 | | 177 | 12 |
| 189 | | 240 | -51 |
| 1,134 | | 1,086 | 48 |
| 527 | | 502 | 25 |
| 1,318 | | 1,649 | -331 |
| 2,372 | | 2,372 | 0 |

**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 | |
| | | | 80 |
| | | | -7 |
| | | | -69 |
| | | | 2,079 |
| | | | 12 |
| | | | -51 |
| | | | 48 |
| | | | 25 |
| | | | -331 |
| | | | 0 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1 VRTX - VERTEX PHARMACEUTICALS INC COM | | 2017-04-20 | 2020-10-15 |
| 1 VRTX - VERTEX PHARMACEUTICALS INC COM | | 2017-04-06 | 2020-10-15 |
| 6 GS - GOLDMAN SACHS GROUP INC COM | | 2020-01-31 | 2020-10-15 |
| 2 GS - GOLDMAN SACHS GROUP INC COM | | 2020-02-04 | 2020-10-15 |
| 5 MA - MASTERCARD INC CL A | | 2013-08-27 | 2020-10-15 |
| 11 AMT - AMERICAN TOWER CORP | | 2020-03-13 | 2020-10-08 |
| 8 AMT - AMERICAN TOWER CORP | | 2020-03-19 | 2020-10-08 |
| 26 LLY - ELI LILLY & CO COM | | 2019-12-09 | 2020-10-02 |
| 4 LLY - ELI LILLY & CO COM | | 2020-03-24 | 2020-10-02 |
| 2 AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM | | 2018-05-16 | 2020-10-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 217 | | 117 | 100 |
| 217 | | 115 | 102 |
| 1,255 | | 1,438 | -183 |
| 418 | | 486 | -68 |
| 1,678 | | 305 | 1,373 |
| 2,687 | | 2,485 | 202 |
| 1,954 | | 1,737 | 217 |
| 3,759 | | 3,136 | 623 |
| 578 | | 489 | 89 |
| 109 | | 73 | 36 |

## 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 | |
| | | | 100 |
| | | | 102 |
| | | | -183 |
| | | | -68 |
| | | | 1,373 |
| | | | 202 |
| | | | 217 |
| | | | 623 |
| | | | 89 |
| | | | 36 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 30 AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM | | 2018-05-15 | 2020-10-02 |
| 3 AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM | | 2018-05-16 | 2020-10-01 |
| 28 AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM | | 2019-08-21 | 2020-10-01 |
| 5 ILMN - ILLUMINA INC COM | | 2017-03-17 | 2020-09-17 |
| 3 ILMN - ILLUMINA INC COM | | 2017-02-02 | 2020-09-17 |
| 4 ILMN - ILLUMINA INC COM | | 2019-04-08 | 2020-09-17 |
| 6 GS - GOLDMAN SACHS GROUP INC COM | | 2020-02-05 | 2020-09-17 |
| 7 GS - GOLDMAN SACHS GROUP INC COM | | 2020-01-30 | 2020-09-17 |
| 1 GS - GOLDMAN SACHS GROUP INC COM | | 2020-02-04 | 2020-09-17 |
| 4 VRTX - VERTEX PHARMACEUTICALS INC COM | | 2017-05-19 | 2020-09-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,631 | | 1,090 | 541 |
| 164 | | 109 | 55 |
| 1,527 | | 1,277 | 250 |
| 1,492 | | 804 | 688 |
| 895 | | 483 | 412 |
| 1,194 | | 1,282 | -88 |
| 1,169 | | 1,467 | -298 |
| 1,364 | | 1,702 | -338 |
| 195 | | 243 | -48 |
| 1,065 | | 473 | 592 |

## 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 | |
| | | | 541 |
| | | | 55 |
| | | | 250 |
| | | | 688 |
| | | | 412 |
| | | | -88 |
| | | | -298 |
| | | | -338 |
| | | | -48 |
| | | | 592 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 4 VRTX - VERTEX PHARMACEUTICALS INC COM | | 2017-04-20 | 2020-09-15 |
| 3 NFLX - NETFLIX INC COM STK | | 2018-10-29 | 2020-09-04 |
| 10 MA - MASTERCARD INC CL A | | 2013-08-27 | 2020-09-04 |
| 4 SPGI - S&P GLOBAL INC COM | | 2018-09-17 | 2020-09-04 |
| 2 SPGI - S&P GLOBAL INC COM | | 2018-09-19 | 2020-09-04 |
| 3 LULU - LULULEMON ATHLETICA INC COM | | 2019-01-07 | 2020-09-04 |
| 6 LULU - LULULEMON ATHLETICA INC COM | | 2019-01-10 | 2020-09-04 |
| 5 SPLK - SPLUNK INC COMSTK COM USD0.001 | | 2014-01-31 | 2020-09-04 |
| 1 GOOGL - ALPHABET INC CAPITAL STOCK USD0.001 CL A | | 2019-02-12 | 2020-08-26 |
| 1 GOOGL - ALPHABET INC CAPITAL STOCK USD0.001 CL A | | 2019-01-03 | 2020-08-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,065 | | 466 | 599 |
| 1,487 | | 858 | 629 |
| 3,296 | | 609 | 2,687 |
| 1,358 | | 852 | 506 |
| 679 | | 426 | 253 |
| 1,060 | | 404 | 656 |
| 2,120 | | 786 | 1,334 |
| 981 | | 389 | 592 |
| 1,643 | | 1,128 | 515 |
| 1,643 | | 1,030 | 613 |

## 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 | |
| | | | 599 |
| | | | 629 |
| | | | 2,687 |
| | | | 506 |
| | | | 253 |
| | | | 656 |
| | | | 1,334 |
| | | | 592 |
| | | | 515 |
| | | | 613 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1 GOOG - ALPHABET INC CAP STK USD0.001 CL C | | 2019-01-03 | 2020-08-26 |
| 1 GOOG - ALPHABET INC CAP STK USD0.001 CL C | | 2019-02-12 | 2020-08-26 |
| 11 LLY - ELI LILLY & CO COM | | 2020-03-24 | 2020-08-26 |
| 8 LLY - ELI LILLY & CO COM | | 2020-03-03 | 2020-08-26 |
| 2 CRM - SALESFORCE COM INC COM STK | | 2013-09-20 | 2020-08-26 |
| 3 CRM - SALESFORCE COM INC COM STK | | 2019-07-25 | 2020-08-26 |
| 10 CRM - SALESFORCE COM INC COM STK | | 2019-06-10 | 2020-08-26 |
| 21 BMRN - BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | | 2020-03-06 | 2020-08-20 |
| 20 UBER - UBER TECHNOLOGIES INC COM USD0.00001 | | 2019-05-13 | 2020-08-20 |
| 12 BMRN - BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 | | 2020-03-06 | 2020-08-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,650 | | 1,022 | 628 |
| 1,650 | | 1,120 | 530 |
| 1,640 | | 1,344 | 296 |
| 1,193 | | 1,043 | 150 |
| 545 | | 106 | 439 |
| 817 | | 477 | 340 |
| 2,723 | | 1,531 | 1,192 |
| 1,582 | | 1,973 | -391 |
| 609 | | 751 | -142 |
| 915 | | 1,127 | -212 |

**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 | |
| | | | 628 |
| | | | 530 |
| | | | 296 |
| | | | 150 |
| | | | 439 |
| | | | 340 |
| | | | 1,192 |
| | | | -391 |
| | | | -142 |
| | | | -212 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 7 MA - MASTERCARD INC CL A | | 2013-08-27 | 2020-08-19 |
| 1 BABA - ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS | | 2019-11-07 | 2020-08-18 |
| 3 BABA - ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS | | 2020-03-17 | 2020-08-18 |
| 23 UBER - UBER TECHNOLOGIES INC COM USD0.00001 | | 2019-07-22 | 2020-08-18 |
| 19 UBER - UBER TECHNOLOGIES INC COM USD0.00001 | | 2019-05-13 | 2020-08-18 |
| 8 BABA - ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS | | 2016-02-01 | 2020-08-12 |
| 5 BABA - ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS | | 2019-11-07 | 2020-08-12 |
| 7 TTD - THE TRADE DESK INC COM CL A COM CL A | | 2020-06-09 | 2020-08-11 |
| 32 TCEHY - ADR TENCENT HLDGS LTD ADR | | 2020-04-16 | 2020-08-07 |
| 19 TCEHY - ADR TENCENT HLDGS LTD ADR | | 2020-05-11 | 2020-08-07 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,320 | | 426 | 1,894 |
| 258 | | 188 | 70 |
| 774 | | 562 | 212 |
| 680 | | 1,003 | -323 |
| 562 | | 714 | -152 |
| 2,048 | | 532 | 1,516 |
| 1,280 | | 938 | 342 |
| 3,201 | | 2,585 | 616 |
| 2,141 | | 1,697 | 444 |
| 1,271 | | 1,062 | 209 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,894 |
| | | | 70 |
| | | | 212 |
| | | | -323 |
| | | | -152 |
| | | | 1,516 |
| | | | 342 |
| | | | 616 |
| | | | 444 |
| | | | 209 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 7 TCEHY - ADR TENCENT HLDGS LTD ADR | | 2020-03-26 | 2020-08-07 |
| 19 BABA - ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS | | 2016-02-01 | 2020-08-07 |
| 10 MSFT - MICROSOFT CORP COM | | 2015-12-22 | 2020-07-30 |
| 8 CRM - SALESFORCE COM INC COM STK | | 2019-07-26 | 2020-07-30 |
| 4 CRM - SALESFORCE COM INC COM STK | | 2019-07-25 | 2020-07-30 |
| 7 EL - ESTEE LAUDER COMPANIES INC CL A USD0.01 | | 2018-12-19 | 2020-07-30 |
| 1 EL - ESTEE LAUDER COMPANIES INC CL A USD0.01 | | 2017-08-17 | 2020-07-30 |
| 4 EL - ESTEE LAUDER COMPANIES INC CL A USD0.01 | | 2019-01-03 | 2020-07-30 |
| 6 EL - ESTEE LAUDER COMPANIES INC CL A USD0.01 | | 2018-12-17 | 2020-07-29 |
| 14 NKE - NIKE INC CL B | | 2019-04-24 | 2020-07-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 468 | | 353 | 115 |
| 4,716 | | 1,263 | 3,453 |
| 2,026 | | 553 | 1,473 |
| 1,524 | | 1,281 | 243 |
| 762 | | 636 | 126 |
| 1,347 | | 919 | 428 |
| 192 | | 101 | 91 |
| 770 | | 504 | 266 |
| 1,147 | | 793 | 354 |
| 1,353 | | 1,238 | 115 |

## 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 | |
| | | | 115 |
| | | | 3,453 |
| | | | 1,473 |
| | | | 243 |
| | | | 126 |
| | | | 428 |
| | | | 91 |
| | | | 266 |
| | | | 354 |
| | | | 115 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1 VRTX - VERTEX PHARMACEUTICALS INC COM | | 2017-05-19 | 2020-07-28 |
| 3 VRTX - VERTEX PHARMACEUTICALS INC COM | | 2018-01-08 | 2020-07-28 |
| 1 VRTX - VERTEX PHARMACEUTICALS INC COM | | 2017-05-01 | 2020-07-28 |
| 4 LULU - LULULEMON ATHLETICA INC COM | | 2019-03-29 | 2020-07-15 |
| 6 LULU - LULULEMON ATHLETICA INC COM | | 2019-01-07 | 2020-07-15 |
| 2 BA - BOEING CO COM | | 2020-04-17 | 2020-07-14 |
| 1 BA - BOEING CO COM | | 2020-03-25 | 2020-07-14 |
| 11 BA - BOEING CO COM | | 2020-03-27 | 2020-07-14 |
| 8 BA - BOEING CO COM | | 2020-03-24 | 2020-07-14 |
| 15 AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM | | 2018-07-12 | 2020-07-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 279 | | 118 | 161 |
| 837 | | 466 | 371 |
| 279 | | 121 | 158 |
| 1,225 | | 660 | 565 |
| 1,837 | | 807 | 1,030 |
| 352 | | 302 | 50 |
| 176 | | 167 | 9 |
| 1,938 | | 1,825 | 113 |
| 1,410 | | 962 | 448 |
| 804 | | 550 | 254 |

**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 | |
| | | | 161 |
| | | | 371 |
| | | | 158 |
| | | | 565 |
| | | | 1,030 |
| | | | 50 |
| | | | 9 |
| | | | 113 |
| | | | 448 |
| | | | 254 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 45 AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM | | 2018-05-16 | 2020-07-10 |
| 2 LLY - ELI LILLY & CO COM | | 2020-03-13 | 2020-07-10 |
| 8 LLY - ELI LILLY & CO COM | | 2020-01-09 | 2020-07-10 |
| 3 LLY - ELI LILLY & CO COM | | 2020-03-03 | 2020-07-10 |
| 7 BA - BOEING CO COM | | 2014-12-12 | 2020-07-07 |
| 3 BA - BOEING CO COM | | 2020-03-25 | 2020-07-07 |
| 7 BA - BOEING CO COM | | 2020-02-11 | 2020-07-07 |
| 24 BSX - BOSTON SCIENTIFIC CORP COM | | 2020-04-16 | 2020-06-26 |
| 18 BSX - BOSTON SCIENTIFIC CORP COM | | 2019-12-12 | 2020-06-26 |
| 48 BSX - BOSTON SCIENTIFIC CORP COM | | 2020-02-28 | 2020-06-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 2,411 | | 1,641 | 770 |
| 326 | | 272 | 54 |
| 1,304 | | 1,085 | 219 |
| 489 | | 391 | 98 |
| 1,262 | | 850 | 412 |
| 541 | | 501 | 40 |
| 1,262 | | 2,415 | -1,153 |
| 800 | | 846 | -46 |
| 600 | | 806 | -206 |
| 1,600 | | 1,750 | -150 |

**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 | |
| | | | 770 |
| | | | 54 |
| | | | 219 |
| | | | 98 |
| | | | 412 |
| | | | 40 |
| | | | -1,153 |
| | | | -46 |
| | | | -206 |
| | | | -150 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 7 NKE - NIKE INC CL B | | 2019-04-24 | 2020-06-26 |
| 6 ADBE - ADOBE SYS INC COM | | 2014-12-12 | 2020-06-22 |
| 6 MSFT - MICROSOFT CORP COM | | 2015-12-22 | 2020-06-19 |
| 5 MSFT - MICROSOFT CORP COM | | 2015-12-02 | 2020-06-19 |
| 11 LLY - ELI LILLY & CO COM | | 2020-03-19 | 2020-06-19 |
| 1 CMG - CHIPOTLE MEXICAN GRILL INC COM STK | | 2019-04-30 | 2020-06-19 |
| 6 CRM - SALESFORCE COM INC COM STK | | 2019-06-10 | 2020-06-19 |
| 5 AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM | | 2018-07-12 | 2020-06-19 |
| 11 AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM | | 2018-05-21 | 2020-06-19 |
| 4 BA - BOEING CO COM | | 2014-12-12 | 2020-06-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 665 | | 619 | 46 |
| 2,605 | | 464 | 2,141 |
| 1,180 | | 332 | 848 |
| 983 | | 278 | 705 |
| 1,755 | | 1,521 | 234 |
| 1,031 | | 683 | 348 |
| 1,130 | | 919 | 211 |
| 264 | | 183 | 81 |
| 581 | | 405 | 176 |
| 751 | | 486 | 265 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 46 |
| | | | 2,141 |
| | | | 848 |
| | | | 705 |
| | | | 234 |
| | | | 348 |
| | | | 211 |
| | | | 81 |
| | | | 176 |
| | | | 265 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 7 LLY - ELI LILLY & CO COM | | 2020-01-13 | 2020-06-09 |
| 1 LLY - ELI LILLY & CO COM | | 2020-01-13 | 2020-06-09 |
| 3 LLY - ELI LILLY & CO COM | | 2020-03-19 | 2020-06-09 |
| 10 MSFT - MICROSOFT CORP COM | | 2016-08-24 | 2020-06-09 |
| 2 MSFT - MICROSOFT CORP COM | | 2015-12-02 | 2020-06-09 |
| 8 CRM - SALESFORCE COM INC COM STK | | 2013-09-20 | 2020-06-08 |
| 6 CRM - SALESFORCE COM INC COM STK | | 2019-06-06 | 2020-06-08 |
| 4 NVDA - NVIDIA CORP COM | | 2019-04-24 | 2020-06-08 |
| 1 NVDA - NVIDIA CORP COM | | 2018-10-25 | 2020-06-08 |
| 7 MSFT - MICROSOFT CORP COM | | 2016-08-08 | 2020-06-08 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,049 | | 972 | 77 |
| 150 | | 139 | 11 |
| 450 | | 415 | 35 |
| 1,892 | | 579 | 1,313 |
| 378 | | 111 | 267 |
| 1,392 | | 423 | 969 |
| 1,044 | | 949 | 95 |
| 1,400 | | 769 | 631 |
| 350 | | 199 | 151 |
| 1,302 | | 406 | 896 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 77 |
| | | | 11 |
| | | | 35 |
| | | | 1,313 |
| | | | 267 |
| | | | 969 |
| | | | 95 |
| | | | 631 |
| | | | 151 |
| | | | 896 |

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

| **(a)** List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo., day, yr.) | **(d)** Date sold (mo., day, yr.) |
|---|---|---|---|
| 2 MSFT - MICROSOFT CORP COM | | 2016-08-24 | 2020-06-08 |
| 6 FLT - FLEETCOR TECHNOLOGIES INC COM | | 2019-05-20 | 2020-06-03 |
| 3 FLT - FLEETCOR TECHNOLOGIES INC COM | | 2019-06-06 | 2020-06-03 |
| 5 FLT - FLEETCOR TECHNOLOGIES INC COM | | 2019-08-15 | 2020-06-03 |
| 3 STZ - CONSTELLATION BRANDS INC CL A CL A | | 2019-10-18 | 2020-06-02 |
| 3 STZ - CONSTELLATION BRANDS INC CL A CL A | | 2019-06-07 | 2020-06-02 |
| 3 STZ - CONSTELLATION BRANDS INC CL A CL A | | 2020-02-19 | 2020-06-02 |
| 7 STZ - CONSTELLATION BRANDS INC CL A CL A | | 2020-04-14 | 2020-06-02 |
| 5 STZ - CONSTELLATION BRANDS INC CL A CL A | | 2020-02-20 | 2020-06-01 |
| 3 STZ - CONSTELLATION BRANDS INC CL A CL A | | 2019-02-07 | 2020-06-01 |

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

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 372 | | 116 | 256 |
| 1,525 | | 1,634 | -109 |
| 763 | | 743 | 20 |
| 1,271 | | 1,435 | -164 |
| 517 | | 591 | -74 |
| 517 | | 567 | -50 |
| 517 | | 620 | -103 |
| 1,206 | | 1,182 | 24 |
| 867 | | 1,034 | -167 |
| 520 | | 523 | -3 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| **(i)** F.M.V. as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col. (i) over col. (j), if any | |
| | | | 256 |
| | | | -109 |
| | | | 20 |
| | | | -164 |
| | | | -74 |
| | | | -50 |
| | | | -103 |
| | | | 24 |
| | | | -167 |
| | | | -3 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2 STZ - CONSTELLATION BRANDS INC CL A CL A | | 2020-02-19 | 2020-06-01 |
| 3 NVDA - NVIDIA CORP COM | | 2018-10-25 | 2020-05-27 |
| 6 LLY - ELI LILLY & CO COM | | 2020-01-13 | 2020-05-27 |
| 6 LLY - ELI LILLY & CO COM | | 2020-03-17 | 2020-05-27 |
| 9 AMD - ADVANCED MICRO DEVICES INC COM | | 2020-04-14 | 2020-05-26 |
| 37 AMD - ADVANCED MICRO DEVICES INC COM | | 2020-03-20 | 2020-05-26 |
| 4 NVDA - NVIDIA CORP COM | | 2018-10-25 | 2020-05-26 |
| 8 BABA - ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS | | 2016-05-02 | 2020-05-22 |
| 8 BABA - ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS | | 2016-05-02 | 2020-05-22 |
| 2 BABA - ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS | | 2016-02-01 | 2020-05-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 347 | | 413 | -66 |
| 1,003 | | 596 | 407 |
| 864 | | 836 | 28 |
| 864 | | 836 | 28 |
| 488 | | 485 | 3 |
| 2,006 | | 1,556 | 450 |
| 1,408 | | 795 | 613 |
| 1,606 | | 612 | 994 |
| 1,606 | | 612 | 994 |
| 402 | | 133 | 269 |

**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 | |
| | | | -66 |
| | | | 407 |
| | | | 28 |
| | | | 28 |
| | | | 3 |
| | | | 450 |
| | | | 613 |
| | | | 994 |
| | | | 994 |
| | | | 269 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2 BABA - ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS | | 2016-06-14 | 2020-05-22 |
| 9 CRM - SALESFORCE COM INC COM STK | | 2018-10-11 | 2020-05-15 |
| 3 CRM - SALESFORCE COM INC COM STK | | 2013-09-20 | 2020-05-15 |
| 3 HUM - HUMANA INC COM | | 2020-03-06 | 2020-05-11 |
| 2 HUM - HUMANA INC COM | | 2020-03-04 | 2020-05-11 |
| 6 HUM - HUMANA INC COM | | 2020-03-13 | 2020-05-11 |
| 5 AMT - AMERICAN TOWER CORP | | 2020-03-13 | 2020-05-07 |
| 8 AMT - AMERICAN TOWER CORP | | 2020-03-03 | 2020-05-07 |
| 14 PPRUY - ADR KERING S A ADR | | 2017-10-23 | 2020-05-07 |
| 12 PPRUY - ADR KERING S A ADR | | 2020-01-14 | 2020-05-07 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 402 | | 156 | 246 |
| 1,535 | | 1,263 | 272 |
| 512 | | 159 | 353 |
| 1,135 | | 1,074 | 61 |
| 756 | | 732 | 24 |
| 2,269 | | 1,803 | 466 |
| 1,184 | | 1,130 | 54 |
| 1,894 | | 1,956 | -62 |
| 674 | | 596 | 78 |
| 578 | | 796 | -218 |

**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 | |
| | | | 246 |
| | | | 272 |
| | | | 353 |
| | | | 61 |
| | | | 24 |
| | | | 466 |
| | | | 54 |
| | | | -62 |
| | | | 78 |
| | | | -218 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1 PPRUY - ADR KERING S A ADR | | 2017-10-23 | 2020-05-06 |
| 2 PPRUY - ADR KERING S A ADR | | 2017-10-23 | 2020-05-06 |
| 5 BSX - BOSTON SCIENTIFIC CORP COM | | 2019-12-12 | 2020-05-06 |
| 19 BSX - BOSTON SCIENTIFIC CORP COM | | 2019-12-13 | 2020-05-06 |
| 1 NOW - SERVICENOW INC COM USD0.001 | | 2018-12-10 | 2020-05-06 |
| 5 NOW - SERVICENOW INC COM USD0.001 | | 2018-10-19 | 2020-05-06 |
| 27 BSX - BOSTON SCIENTIFIC CORP COM | | 2019-12-13 | 2020-05-05 |
| 13 BABA - ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS | | 2019-04-03 | 2020-05-04 |
| 5 BABA - ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS | | 2019-02-28 | 2020-05-04 |
| 2 BABA - ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS | | 2016-06-14 | 2020-05-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 47 | | 43 | 4 |
| 94 | | 85 | 9 |
| 182 | | 224 | -42 |
| 693 | | 857 | -164 |
| 374 | | 183 | 191 |
| 1,871 | | 916 | 955 |
| 999 | | 1,218 | -219 |
| 2,476 | | 2,330 | 146 |
| 952 | | 912 | 40 |
| 381 | | 156 | 225 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 4 |
| | | | 9 |
| | | | -42 |
| | | | -164 |
| | | | 191 |
| | | | 955 |
| | | | -219 |
| | | | 146 |
| | | | 40 |
| | | | 225 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 4 AVGO - BROADCOM INC COM | | 2019-05-15 | 2020-04-22 |
| 2 AVGO - BROADCOM INC COM | | 2017-01-30 | 2020-04-22 |
| 3 AVGO - BROADCOM INC COM | | 2019-12-06 | 2020-04-22 |
| 5 AVGO - BROADCOM INC COM | | 2017-01-26 | 2020-04-22 |
| 1 AMZN - AMAZON COM INC COM | | 2019-03-19 | 2020-04-20 |
| 6 EL - ESTEE LAUDER COMPANIES INC CL A USD0.01 | | 2018-12-17 | 2020-04-16 |
| 1 MA - MASTERCARD INC CL A | | 2015-01-06 | 2020-04-16 |
| 2 MA - MASTERCARD INC CL A | | 2013-08-27 | 2020-04-16 |
| 3 PYPL - PAYPAL HLDGS INC COM | | 2019-01-31 | 2020-04-16 |
| 9 PYPL - PAYPAL HLDGS INC COM | | 2018-12-11 | 2020-04-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,025 | | 1,223 | -198 |
| 512 | | 404 | 108 |
| 769 | | 942 | -173 |
| 1,281 | | 1,016 | 265 |
| 2,406 | | 1,768 | 638 |
| 943 | | 793 | 150 |
| 248 | | 83 | 165 |
| 495 | | 122 | 373 |
| 322 | | 267 | 55 |
| 966 | | 773 | 193 |

**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 | |
| | | | -198 |
| | | | 108 |
| | | | -173 |
| | | | 265 |
| | | | 638 |
| | | | 150 |
| | | | 165 |
| | | | 373 |
| | | | 55 |
| | | | 193 |

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

| **(a)** List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo., day, yr.) | **(d)** Date sold (mo., day, yr.) |
|---|---|---|---|
| 2 V - VISA INC COM CL A STK | | 2016-01-27 | 2020-04-16 |
| 4 MA - MASTERCARD INC CL A | | 2015-01-06 | 2020-04-15 |
| 3 V - VISA INC COM CL A STK | | 2016-01-27 | 2020-04-15 |
| 2 V - VISA INC COM CL A STK | | 2016-01-27 | 2020-04-15 |
| 17 ADYEY - ADR ADYEN N V ADR | | 2020-02-04 | 2020-04-14 |
| 64 ADYEY - ADR ADYEN N V ADR | | 2020-02-05 | 2020-04-14 |
| 6 WDAY - WORKDAY INC CL A COM USD0.001 | | 2015-02-02 | 2020-04-03 |
| 4 WDAY - WORKDAY INC CL A COM USD0.001 | | 2014-12-12 | 2020-04-03 |
| 7 WDAY - WORKDAY INC CL A COM USD0.001 | | 2019-01-23 | 2020-04-03 |
| 12 QCOM - QUALCOMM INC COM | | 2019-05-21 | 2020-04-02 |

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

| **(e)** Gross sales price | **(f)** Depreciation allowed (or allowable) | **(g)** Cost or other basis plus expense of sale | **(h)** Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 324 | | 142 | 182 |
| 1,026 | | 333 | 693 |
| 498 | | 216 | 282 |
| 332 | | 142 | 190 |
| 290 | | 326 | -36 |
| 1,091 | | 1,255 | -164 |
| 700 | | 483 | 217 |
| 467 | | 330 | 137 |
| 817 | | 1,201 | -384 |
| 789 | | 935 | -146 |

**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 | |
| | | | 182 |
| | | | 693 |
| | | | 282 |
| | | | 190 |
| | | | -36 |
| | | | -164 |
| | | | 217 |
| | | | 137 |
| | | | -384 |
| | | | -146 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 17 QCOM - QUALCOMM INC COM | | 2019-04-17 | 2020-04-02 |
| 7 QCOM - QUALCOMM INC COM | | 2019-09-27 | 2020-04-02 |
| 2 TSLA - TESLA INC COM USD0.001 | | 2018-06-04 | 2020-04-02 |
| 1 TSLA - TESLA INC COM USD0.001 | | 2017-05-04 | 2020-04-02 |
| 9 STZ - CONSTELLATION BRANDS INC CL A CL A | | 2019-02-07 | 2020-03-27 |
| 18 PPRUY - ADR KERING S A ADR | | 2018-12-17 | 2020-03-27 |
| 13 PPRUY - ADR KERING S A ADR | | 2017-10-23 | 2020-03-27 |
| 3 PPRUY - ADR KERING S A ADR | | 2017-10-20 | 2020-03-27 |
| 14 XLNX - XILINX INC COM | | 2019-11-07 | 2020-03-25 |
| 3 HUM - HUMANA INC COM | | 2020-03-04 | 2020-03-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,118 | | 1,325 | -207 |
| 460 | | 544 | -84 |
| 909 | | 591 | 318 |
| 454 | | 295 | 159 |
| 1,297 | | 1,569 | -272 |
| 946 | | 821 | 125 |
| 684 | | 554 | 130 |
| 158 | | 128 | 30 |
| 1,076 | | 1,356 | -280 |
| 715 | | 1,098 | -383 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -207 |
| | | | -84 |
| | | | 318 |
| | | | 159 |
| | | | -272 |
| | | | 125 |
| | | | 130 |
| | | | 30 |
| | | | -280 |
| | | | -383 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1 XLNX - XILINX INC COM | | 2019-11-07 | 2020-03-24 |
| 6 XLNX - XILINX INC COM | | 2019-05-21 | 2020-03-24 |
| 1 FLT - FLEETCOR TECHNOLOGIES INC COM | | 2019-10-22 | 2020-03-24 |
| 1 FLT - FLEETCOR TECHNOLOGIES INC COM | | 2019-08-15 | 2020-03-24 |
| 2 FLT - FLEETCOR TECHNOLOGIES INC COM | | 2019-09-12 | 2020-03-24 |
| 3 FLT - FLEETCOR TECHNOLOGIES INC COM | | 2019-10-23 | 2020-03-24 |
| 4 HUM - HUMANA INC COM | | 2020-03-04 | 2020-03-23 |
| 9 XLNX - XILINX INC COM | | 2019-05-21 | 2020-03-23 |
| 5 FLT - FLEETCOR TECHNOLOGIES INC COM | | 2014-12-12 | 2020-03-23 |
| 1 FLT - FLEETCOR TECHNOLOGIES INC COM | | 2019-10-22 | 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 (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 75 | | 97 | -22 |
| 450 | | 633 | -183 |
| 185 | | 293 | -108 |
| 185 | | 287 | -102 |
| 369 | | 580 | -211 |
| 554 | | 866 | -312 |
| 867 | | 1,464 | -597 |
| 662 | | 950 | -288 |
| 885 | | 689 | 196 |
| 177 | | 293 | -116 |

**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 | |
| | | | -22 |
| | | | -183 |
| | | | -108 |
| | | | -102 |
| | | | -211 |
| | | | -312 |
| | | | -597 |
| | | | -288 |
| | | | 196 |
| | | | -116 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 13 XLNX - XILINX INC COM | | 2019-05-17 | 2020-03-20 |
| 3 ISRG - INTUITIVE SURGICAL INC COM NEW STK | | 2019-02-11 | 2020-03-20 |
| 15 SAFRY - ADR SAFRAN ADR | | 2018-08-23 | 2020-03-19 |
| 24 SAFRY - ADR SAFRAN ADR | | 2018-08-22 | 2020-03-19 |
| 5 SAFRY - ADR SAFRAN ADR | | 2019-04-05 | 2020-03-19 |
| 20 SAFRY - ADR SAFRAN ADR | | 2019-01-25 | 2020-03-19 |
| 19 PPRUY - ADR KERING S A ADR | | 2019-02-12 | 2020-03-19 |
| 11 PPRUY - ADR KERING S A ADR | | 2018-12-17 | 2020-03-19 |
| 3 CMG - CHIPOTLE MEXICAN GRILL INC COM STK | | 2018-06-08 | 2020-03-19 |
| 1 CMG - CHIPOTLE MEXICAN GRILL INC COM STK | | 2018-07-27 | 2020-03-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 968 | | 1,381 | -413 |
| 1,288 | | 1,576 | -288 |
| 216 | | 475 | -259 |
| 345 | | 754 | -409 |
| 72 | | 177 | -105 |
| 287 | | 631 | -344 |
| 769 | | 1,012 | -243 |
| 446 | | 502 | -56 |
| 1,642 | | 1,376 | 266 |
| 547 | | 468 | 79 |

## 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 | |
| | | | -413 |
| | | | -288 |
| | | | -259 |
| | | | -409 |
| | | | -105 |
| | | | -344 |
| | | | -243 |
| | | | -56 |
| | | | 266 |
| | | | 79 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2 AVGO - BROADCOM INC COM | | 2019-02-28 | 2020-03-19 |
| 1 AVGO - BROADCOM INC COM | | 2017-02-07 | 2020-03-19 |
| 4 AVGO - BROADCOM INC COM | | 2017-01-27 | 2020-03-19 |
| 4 AVGO - BROADCOM INC COM | | 2017-02-03 | 2020-03-19 |
| 1 AVGO - BROADCOM INC COM | | 2017-01-26 | 2020-03-19 |
| 10 SAFRY - ADR SAFRAN ADR | | 2019-01-29 | 2020-03-17 |
| 26 SAFRY - ADR SAFRAN ADR | | 2018-09-04 | 2020-03-17 |
| 18 SAFRY - ADR SAFRAN ADR | | 2019-01-28 | 2020-03-17 |
| 9 SAFRY - ADR SAFRAN ADR | | 2018-08-23 | 2020-03-17 |
| 5 SQ - SQUARE INC CL A CL A | | 2019-06-13 | 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 (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 405 | | 548 | -143 |
| 202 | | 206 | -4 |
| 809 | | 820 | -11 |
| 809 | | 820 | -11 |
| 202 | | 203 | -1 |
| 186 | | 327 | -141 |
| 484 | | 835 | -351 |
| 335 | | 573 | -238 |
| 168 | | 285 | -117 |
| 219 | | 359 | -140 |

**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 | |
| | | | -143 |
| | | | -4 |
| | | | -11 |
| | | | -11 |
| | | | -1 |
| | | | -141 |
| | | | -351 |
| | | | -238 |
| | | | -117 |
| | | | -140 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 13 SQ - SQUARE INC CL A CL A | | 2019-06-07 | 2020-03-17 |
| 5 SQ - SQUARE INC CL A CL A | | 2018-12-21 | 2020-03-17 |
| 5 SQ - SQUARE INC CL A CL A | | 2019-01-08 | 2020-03-16 |
| 10 SQ - SQUARE INC CL A CL A | | 2018-12-21 | 2020-03-16 |
| 10 SQ - SQUARE INC CL A CL A | | 2019-01-23 | 2020-03-16 |
| 15 BA - BOEING CO COM | | 2014-12-12 | 2020-03-16 |
| 4 SAFRY - ADR SAFRAN ADR | | 2019-01-29 | 2020-03-16 |
| 2 SAFRY - ADR SAFRAN ADR | | 2018-08-31 | 2020-03-16 |
| 1 NKE - NIKE INC CL B | | 2018-12-17 | 2020-03-16 |
| 14 NKE - NIKE INC CL B | | 2018-02-05 | 2020-03-16 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 569 | | 893 | -324 |
| 219 | | 265 | -46 |
| 228 | | 312 | -84 |
| 456 | | 531 | -75 |
| 456 | | 688 | -232 |
| 2,062 | | 1,821 | 241 |
| 81 | | 131 | -50 |
| 41 | | 66 | -25 |
| 70 | | 71 | -1 |
| 980 | | 933 | 47 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -324 |
| | | | -46 |
| | | | -84 |
| | | | -75 |
| | | | -232 |
| | | | 241 |
| | | | -50 |
| | | | -25 |
| | | | -1 |
| | | | 47 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 3 ADDYY - ADIDAS AG | | 2019-11-07 | 2020-03-13 |
| 9 ADDYY - ADIDAS AG | | 2019-08-06 | 2020-03-13 |
| 1 ADDYY - ADIDAS AG | | 2019-09-26 | 2020-03-13 |
| 6 ADDYY - ADIDAS AG | | 2019-09-27 | 2020-03-13 |
| 22 SAFRY - ADR SAFRAN ADR | | 2018-08-31 | 2020-03-13 |
| 1 SAFRY - ADR SAFRAN ADR | | 2018-08-29 | 2020-03-13 |
| 21 SAFRY - ADR SAFRAN ADR | | 2018-08-29 | 2020-03-13 |
| 9 SAFRY - ADR SAFRAN ADR | | 2018-09-07 | 2020-03-13 |
| 1 BA - BOEING CO COM | | 2014-12-12 | 2020-03-12 |
| 10 SAFRY - ADR SAFRAN ADR | | 2018-09-07 | 2020-03-12 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 285 | | 455 | -170 |
| 854 | | 1,378 | -524 |
| 95 | | 153 | -58 |
| 569 | | 933 | -364 |
| 518 | | 722 | -204 |
| 24 | | 33 | -9 |
| 486 | | 699 | -213 |
| 208 | | 306 | -98 |
| 164 | | 121 | 43 |
| 235 | | 340 | -105 |

**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 | |
| | | | -170 |
| | | | -524 |
| | | | -58 |
| | | | -364 |
| | | | -204 |
| | | | -9 |
| | | | -213 |
| | | | -98 |
| | | | 43 |
| | | | -105 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1 ILMN - ILLUMINA INC COM | | 2017-03-21 | 2020-03-12 |
| 4 ILMN - ILLUMINA INC COM | | 2017-02-01 | 2020-03-12 |
| 8 ADDYY - ADIDAS AG | | 2019-09-27 | 2020-03-12 |
| 2 ADDYY - ADIDAS AG | | 2019-10-21 | 2020-03-12 |
| 8 ADDYY - ADIDAS AG | | 2019-09-27 | 2020-03-12 |
| 5 ADDYY - ADIDAS AG | | 2019-08-01 | 2020-03-11 |
| 5 ADDYY - ADIDAS AG | | 2019-10-21 | 2020-03-11 |
| 5 BA - BOEING CO COM | | 2014-12-12 | 2020-03-11 |
| 3 SAFRY - ADR SAFRAN ADR | | 2018-09-07 | 2020-03-10 |
| 31 SAFRY - ADR SAFRAN ADR | | 2018-09-06 | 2020-03-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 226 | | 164 | 62 |
| 904 | | 644 | 260 |
| 746 | | 1,244 | -498 |
| 186 | | 316 | -130 |
| 746 | | 1,249 | -503 |
| 561 | | 825 | -264 |
| 561 | | 789 | -228 |
| 955 | | 607 | 348 |
| 90 | | 102 | -12 |
| 928 | | 1,056 | -128 |

**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 | |
| | | | 62 |
| | | | 260 |
| | | | -498 |
| | | | -130 |
| | | | -503 |
| | | | -264 |
| | | | -228 |
| | | | 348 |
| | | | -12 |
| | | | -128 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 19 LVMUY - ADR LVMH MOET HENNESSY LOUIS VUITTON ADR | | 2020-01-13 | 2020-03-06 |
| 5 JPM - JPMORGAN CHASE & CO COM | | 2016-11-30 | 2020-03-06 |
| 12 JPM - JPMORGAN CHASE & CO COM | | 2016-11-28 | 2020-03-06 |
| 10 JPM - JPMORGAN CHASE & CO COM | | 2016-11-29 | 2020-03-06 |
| 8 EXAS - EXACT SCIENCES CORP COM | | 2019-05-29 | 2020-03-06 |
| 10 EXAS - EXACT SCIENCES CORP COM | | 2019-10-11 | 2020-03-06 |
| 2 LVMUY - ADR LVMH MOET HENNESSY LOUIS VUITTON ADR | | 2020-01-13 | 2020-03-05 |
| 14 LVMUY - ADR LVMH MOET HENNESSY LOUIS VUITTON ADR | | 2020-01-15 | 2020-03-05 |
| 14 EXAS - EXACT SCIENCES CORP COM | | 2019-07-29 | 2020-03-04 |
| 6 EXAS - EXACT SCIENCES CORP COM | | 2019-05-29 | 2020-03-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,534 | | 1,822 | -288 |
| 534 | | 399 | 135 |
| 1,281 | | 940 | 341 |
| 1,067 | | 791 | 276 |
| 524 | | 790 | -266 |
| 654 | | 936 | -282 |
| 165 | | 192 | -27 |
| 1,157 | | 1,348 | -191 |
| 1,027 | | 1,520 | -493 |
| 440 | | 593 | -153 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -288 |
| | | | 135 |
| | | | 341 |
| | | | 276 |
| | | | -266 |
| | | | -282 |
| | | | -27 |
| | | | -191 |
| | | | -493 |
| | | | -153 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 8 UNP - UNION PAC CORP COM | | 2018-10-19 | 2020-03-04 |
| 12 UNP - UNION PAC CORP COM | | 2018-10-18 | 2020-03-04 |
| 2 FLT - FLEETCOR TECHNOLOGIES INC COM | | 2014-12-12 | 2020-03-04 |
| 24 EADSY - AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1 | | 2019-03-04 | 2020-03-03 |
| 37 EADSY - AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1 | | 2019-04-10 | 2020-03-03 |
| 18 EADSY - AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1 | | 2019-10-22 | 2020-03-03 |
| 5 EADSY - AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1 | | 2019-04-05 | 2020-03-03 |
| 23 EADSY - AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1 | | 2019-03-06 | 2020-03-03 |
| 35 EADSY - AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1 | | 2019-02-21 | 2020-03-02 |
| 24 EADSY - AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1 | | 2019-10-22 | 2020-03-02 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,270 | | 1,187 | 83 |
| 1,904 | | 1,772 | 132 |
| 530 | | 275 | 255 |
| 734 | | 773 | -39 |
| 1,132 | | 1,222 | -90 |
| 551 | | 613 | -62 |
| 153 | | 167 | -14 |
| 704 | | 739 | -35 |
| 1,041 | | 1,110 | -69 |
| 714 | | 817 | -103 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 83 |
| | | | 132 |
| | | | 255 |
| | | | -39 |
| | | | -90 |
| | | | -62 |
| | | | -14 |
| | | | -35 |
| | | | -69 |
| | | | -103 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1 EADSY - AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1 | | 2019-02-25 | 2020-03-02 |
| 11 DHR - DANAHER CORP COM | | 2019-02-28 | 2020-03-02 |
| 34 EADSY - AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1 | | 2019-02-27 | 2020-02-28 |
| 22 EADSY - AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1 | | 2019-02-25 | 2020-02-28 |
| 4 JPM - JPMORGAN CHASE & CO COM | | 2016-11-30 | 2020-02-28 |
| 6 JPM - JPMORGAN CHASE & CO COM | | 2016-12-01 | 2020-02-28 |
| 3 DHR - DANAHER CORP COM | | 2019-02-28 | 2020-02-28 |
| 8 DHR - DANAHER CORP COM | | 2019-02-27 | 2020-02-28 |
| 13 EW - EDWARDS LIFESCIENCES CORP COM | | 2018-10-15 | 2020-02-28 |
| 2 EW - EDWARDS LIFESCIENCES CORP COM | | 2019-01-03 | 2020-02-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 30 | | 32 | -2 |
| 1,615 | | 1,389 | 226 |
| 999 | | 1,101 | -102 |
| 646 | | 709 | -63 |
| 454 | | 320 | 134 |
| 681 | | 490 | 191 |
| 427 | | 379 | 48 |
| 1,137 | | 1,016 | 121 |
| 2,606 | | 1,844 | 762 |
| 401 | | 287 | 114 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -2 |
| | | | 226 |
| | | | -102 |
| | | | -63 |
| | | | 134 |
| | | | 191 |
| | | | 48 |
| | | | 121 |
| | | | 762 |
| | | | 114 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1 EW - EDWARDS LIFESCIENCES CORP COM | | 2018-10-18 | 2020-02-27 |
| 2 EW - EDWARDS LIFESCIENCES CORP COM | | 2019-01-22 | 2020-02-27 |
| 1 EW - EDWARDS LIFESCIENCES CORP COM | | 2019-01-03 | 2020-02-27 |
| 11 QCOM - QUALCOMM INC COM | | 2019-04-17 | 2020-02-25 |
| 14 NKE - NIKE INC CL B | | 2018-12-17 | 2020-02-21 |
| 4 NKE - NIKE INC CL B | | 2019-01-23 | 2020-02-21 |
| 7 DHR - DANAHER CORP COM | | 2019-02-27 | 2020-02-20 |
| 12 MAR - MARRIOTT INTL INC NEW COM STK CL A | | 2016-01-20 | 2020-02-20 |
| 4 MAR - MARRIOTT INTL INC NEW COM STK CL A | | 2019-11-07 | 2020-02-20 |
| 4 MAR - MARRIOTT INTL INC NEW COM STK CL A | | 2015-11-18 | 2020-02-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 216 | | 147 | 69 |
| 433 | | 335 | 98 |
| 216 | | 144 | 72 |
| 898 | | 857 | 41 |
| 1,400 | | 993 | 407 |
| 400 | | 322 | 78 |
| 1,115 | | 889 | 226 |
| 1,761 | | 685 | 1,076 |
| 587 | | 533 | 54 |
| 587 | | 286 | 301 |

**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 | |
| | | | 69 |
| | | | 98 |
| | | | 72 |
| | | | 41 |
| | | | 407 |
| | | | 78 |
| | | | 226 |
| | | | 1,076 |
| | | | 54 |
| | | | 301 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 4 MAR - MARRIOTT INTL INC NEW COM STK CL A | | 2019-11-27 | 2020-02-20 |
| 2 EW - EDWARDS LIFESCIENCES CORP COM | | 2019-01-23 | 2020-02-20 |
| 5 DHR - DANAHER CORP COM | | 2019-04-05 | 2020-02-19 |
| 4 DIS - WALT DISNEY CO | | 2019-05-31 | 2020-02-14 |
| 10 DIS - WALT DISNEY CO | | 2019-05-30 | 2020-02-14 |
| 6 DIS - WALT DISNEY CO | | 2019-09-27 | 2020-02-14 |
| 4 MAR - MARRIOTT INTL INC NEW COM STK CL A | | 2014-12-12 | 2020-02-14 |
| 7 MAR - MARRIOTT INTL INC NEW COM STK CL A | | 2015-11-17 | 2020-02-14 |
| 3 MAR - MARRIOTT INTL INC NEW COM STK CL A | | 2015-11-18 | 2020-02-14 |
| 7 QCOM - QUALCOMM INC COM | | 2019-04-17 | 2020-02-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 587 | | 566 | 21 |
| 464 | | 336 | 128 |
| 814 | | 656 | 158 |
| 559 | | 531 | 28 |
| 1,397 | | 1,319 | 78 |
| 838 | | 781 | 57 |
| 579 | | 310 | 269 |
| 1,014 | | 509 | 505 |
| 435 | | 214 | 221 |
| 634 | | 545 | 89 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 21 |
| | | | 128 |
| | | | 158 |
| | | | 28 |
| | | | 78 |
| | | | 57 |
| | | | 269 |
| | | | 505 |
| | | | 221 |
| | | | 89 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1 DIS - WALT DISNEY CO | | 2019-05-15 | 2020-02-12 |
| 13 DIS - WALT DISNEY CO | | 2019-05-31 | 2020-02-12 |
| 4 QCOM - QUALCOMM INC COM | | 2019-04-17 | 2020-02-12 |
| 4 QCOM - QUALCOMM INC COM | | 2019-04-18 | 2020-02-12 |
| 12 QCOM - QUALCOMM INC COM | | 2019-04-18 | 2020-02-11 |
| 2 BABA - ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS | | 2016-04-26 | 2020-02-11 |
| 1 BABA - ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS | | 2016-06-14 | 2020-02-11 |
| 8 BABA - ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS | | 2016-06-14 | 2020-02-11 |
| 1 DHR - DANAHER CORP COM | | 2019-04-05 | 2020-02-04 |
| 3 DHR - DANAHER CORP COM | | 2019-03-21 | 2020-02-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 142 | | 134 | 8 |
| 1,840 | | 1,727 | 113 |
| 367 | | 312 | 55 |
| 367 | | 316 | 51 |
| 1,083 | | 950 | 133 |
| 436 | | 157 | 279 |
| 218 | | 78 | 140 |
| 1,744 | | 623 | 1,121 |
| 163 | | 131 | 32 |
| 490 | | 396 | 94 |

## 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 | |
| | | | 8 |
| | | | 113 |
| | | | 55 |
| | | | 51 |
| | | | 133 |
| | | | 279 |
| | | | 140 |
| | | | 1,121 |
| | | | 32 |
| | | | 94 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 1 TSLA - TESLA INC COM USD0.001 | | 2018-06-04 | 2020-02-04 |
| 3 TSLA - TESLA INC COM USD0.001 | | 2018-11-20 | 2020-02-04 |
| 5 DHR - DANAHER CORP COM | | 2019-03-21 | 2020-02-03 |
| 2 ISRG - INTUITIVE SURGICAL INC COM NEW STK | | 2018-10-08 | 2020-02-03 |
| 6 OLED - UNVL DISPLAY CORP COM | | 2019-07-10 | 2020-01-31 |
| 13 DIS - WALT DISNEY CO | | 2019-05-15 | 2020-01-30 |
| 16 NKE - NIKE INC CL B | | 2019-01-23 | 2020-01-30 |
| 8 AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM | | 2018-07-13 | 2020-01-30 |
| 15 AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM | | 2018-05-21 | 2020-01-30 |
| 11 AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM | | 2018-09-12 | 2020-01-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 912 | | 296 | 616 |
| 2,736 | | 1,039 | 1,697 |
| 808 | | 660 | 148 |
| 1,123 | | 1,040 | 83 |
| 1,061 | | 1,166 | -105 |
| 1,780 | | 1,745 | 35 |
| 1,563 | | 1,288 | 275 |
| 393 | | 296 | 97 |
| 736 | | 553 | 183 |
| 540 | | 416 | 124 |

**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 | |
| | | | 616 |
| | | | 1,697 |
| | | | 148 |
| | | | 83 |
| | | | -105 |
| | | | 35 |
| | | | 275 |
| | | | 97 |
| | | | 183 |
| | | | 124 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 4 AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM | | 2018-05-22 | 2020-01-30 |
| 1 ILMN - ILLUMINA INC COM | | 2017-03-21 | 2020-01-30 |
| 3 ILMN - ILLUMINA INC COM | | 2017-03-14 | 2020-01-30 |
| 1 OLED - UNVL DISPLAY CORP COM | | 2019-07-10 | 2020-01-30 |
| 2 OLED - UNVL DISPLAY CORP COM | | 2019-07-31 | 2020-01-30 |
| 2 FB - FACEBOOK INC COM USD0.000006 CL 'A' | | 2013-08-27 | 2020-01-30 |
| 1 ILMN - ILLUMINA INC COM | | 2017-03-14 | 2020-01-28 |
| 3 ILMN - ILLUMINA INC COM | | 2017-02-28 | 2020-01-28 |
| 1 ILMN - ILLUMINA INC COM | | 2017-04-06 | 2020-01-28 |
| 2 ISRG - INTUITIVE SURGICAL INC COM NEW STK | | 2019-01-18 | 2020-01-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 196 | | 148 | 48 |
| 297 | | 164 | 133 |
| 891 | | 495 | 396 |
| 182 | | 194 | -12 |
| 365 | | 434 | -69 |
| 419 | | 80 | 339 |
| 315 | | 165 | 150 |
| 944 | | 505 | 439 |
| 315 | | 171 | 144 |
| 1,142 | | 1,079 | 63 |

**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 | |
| | | | 48 |
| | | | 133 |
| | | | 396 |
| | | | -12 |
| | | | -69 |
| | | | 339 |
| | | | 150 |
| | | | 439 |
| | | | 144 |
| | | | 63 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 3 ISRG - INTUITIVE SURGICAL INC COM NEW STK | | 2018-08-17 | 2020-01-28 |
| 22 QCOM - QUALCOMM INC COM | | 2019-04-18 | 2020-01-24 |
| 14 NVS - ADR NOVARTIS AG | | 2019-12-09 | 2020-01-24 |
| 6 MAR - MARRIOTT INTL INC NEW COM STK CL A | | 2014-12-12 | 2020-01-24 |
| 2 NOW - SERVICENOW INC COM USD0.001 | | 2018-10-19 | 2020-01-23 |
| 6 NVS - ADR NOVARTIS AG | | 2019-12-09 | 2020-01-23 |
| 4 NOW - SERVICENOW INC COM USD0.001 | | 2018-10-19 | 2020-01-22 |
| 3 DIS - WALT DISNEY CO | | 2019-05-15 | 2020-01-22 |
| 1 DIS - WALT DISNEY CO | | 2019-05-16 | 2020-01-22 |
| 2 ADBE - ADOBE SYS INC COM | | 2018-10-25 | 2020-01-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,713 | | 1,563 | 150 |
| 1,968 | | 1,741 | 227 |
| 1,314 | | 1,298 | 16 |
| 842 | | 465 | 377 |
| 626 | | 366 | 260 |
| 568 | | 556 | 12 |
| 1,252 | | 733 | 519 |
| 433 | | 403 | 30 |
| 144 | | 136 | 8 |
| 702 | | 500 | 202 |

**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 | |
| | | | 150 |
| | | | 227 |
| | | | 16 |
| | | | 377 |
| | | | 260 |
| | | | 12 |
| | | | 519 |
| | | | 30 |
| | | | 8 |
| | | | 202 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 4 ADBE - ADOBE SYS INC COM | | 2014-12-12 | 2020-01-22 |
| 9 DIS - WALT DISNEY CO | | 2019-05-16 | 2020-01-15 |
| 4 COST - COSTCO WHOLESALE CORP NEW COM | | 2019-01-04 | 2020-01-15 |
| 4 AAPL - APPLE INC COM STK | | 2013-08-27 | 2020-01-15 |
| 13 QCOM - QUALCOMM INC COM | | 2019-04-22 | 2020-01-13 |
| 2 QCOM - QUALCOMM INC COM | | 2019-04-18 | 2020-01-13 |
| 5 FLT - FLEETCOR TECHNOLOGIES INC COM | | 2014-12-12 | 2020-01-13 |
| 2 ILMN - ILLUMINA INC COM | | 2017-04-06 | 2020-01-13 |
| 6 DIS - WALT DISNEY CO | | 2019-12-13 | 2020-01-13 |
| 4 DIS - WALT DISNEY CO | | 2019-06-10 | 2020-01-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 1,403 | | 309 | 1,094 |
| 1,306 | | 1,223 | 83 |
| 1,202 | | 826 | 376 |
| 1,257 | | 280 | 977 |
| 1,183 | | 1,064 | 119 |
| 182 | | 158 | 24 |
| 1,498 | | 689 | 809 |
| 647 | | 342 | 305 |
| 864 | | 886 | -22 |
| 576 | | 549 | 27 |

**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 | |
| | | | 1,094 |
| | | | 83 |
| | | | 376 |
| | | | 977 |
| | | | 119 |
| | | | 24 |
| | | | 809 |
| | | | 305 |
| | | | -22 |
| | | | 27 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|
| 2 DIS - WALT DISNEY CO | | 2019-05-16 | 2020-01-13 |
| 6 BA - BOEING CO COM | | 2014-12-12 | 2020-01-09 |
| 5 FLT - FLEETCOR TECHNOLOGIES INC COM | | 2014-12-12 | 2020-01-07 |
| 5 FLT - FLEETCOR TECHNOLOGIES INC COM | | 2014-12-12 | 2020-01-06 |
| SPCL1 - CISCO SYS INC 2.45% DUE 06-15-2020 | | 2015-07-31 | 2020-06-15 |
| BABA - ADR ALIBABA CRP HLDG LTL | | 2015-07-31 | 2020-12-08 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|
| 288 | | 272 | 16 |
| 2,017 | | 728 | 1,289 |
| 1,459 | | 689 | 770 |
| 1,439 | | 689 | 750 |
| 50,000 | | 50,598 | -598 |
| | | | 0 |

**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 | |
| | | | 16 |
| | | | 1,289 |
| | | | 770 |
| | | | 750 |
| | | | -598 |
| | | | 0 |

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| BOSTON COLLEGE FLYNN FUND<br>140 COMMONWEALTH AVE<br>CHESTNUT HILL, MA 02467 | N/A | PUBLIC CHARITY | EDUCATION | 10,000 |
| BOYS & GIRLS CLUBS OF PALM BEACH CTY<br>800 NORTHPOINT PARKWAY SUITE 204<br>WEST PALM BEACH, FL 33407 | N/A | PUBLIC CHARITY | ASSIST CHILDREN IN NEED | 65,852 |
| HEARING OVARIAN CANCER<br>360 CYPRESS DRIVE 4<br>JUPITER, FL 33469 | N/A | PUBLIC CHARITY | CANCER RESEARCH | 14,200 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 314,942 |

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| JUPITER MEDICAL CENTER FOUNDATION<br>1210 SOUTH OLD DIXIE HIGHWAY<br>JUPITER, FL 33458 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH | 50,000 |
| NAPLES CHILDREN & EDUCATION FOUNDATION<br>999 VANDERBILT BEACH RD STE 300<br>NAPLES, FL 34108 | N/A | PUBLIC CHARITY | ASSIST CHILDREN IN NEED | 50,000 |
| NEWPORT HOSPITAL FOUNDATION<br>11 FRIENDSHIP STREET<br>NEWPORT, RI 02840 | N/A | PUBLIC CHARITY | HEALTH ISSUES | 15,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 314,942 |

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| PALM BEACH COUNTY CLUB FOUNDATION<br>760 N OCEAN BLVD<br>PALM BEACH, FL 33480 | N/A | PRIVATE OPERATING FO | PROVIDE FINANCIAL ASSISTANCE TO PBC CHARITIES & INDIVIDUALS | 2,500 |
| SAIL NEWPORT60 FORT ADAMS DR<br>NEWPORT, RI 02840 | N/A | PUBLIC CHARITY | EDUCATION | 15,000 |
| SAIL TO PREVAILPO BOX 1264<br>NEWPORT, RI 02840 | N/A | PUBLIC CHARITY | EDUCATION | 15,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 314,942 |

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| THE PRESERVATION SOCIETY OF NEWPORT COUNTY<br>424 BELLEVUE AVENUE<br>NEWPORT, RI 02840 | N/A | PUBLIC CHARITY | HISTORIC PRESERVATION | 15,000 |
| TOWN OF PALM BEACH UNITED WAY<br>44 COCOANUT ROW M201<br>PALM BEACH, FL 33480 | N/A | PUBLIC CHARITY | ENSURE ACCESS TO PBC RESIDENTS TO QUALITY EDUCATION, STABILITY AND MEDICAL CARE | 15,000 |
| YELLOWSTONE COMMUNITY FOUNDATION<br>1111 RESEARCH DR<br>BOZEMAN, MT 59718 | N/A | PRIVATE OPERATING FO | PRIVATE OPERATING FOUNDATION | 10,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 314,942 |

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| KRAVIS CENTER701 OKEECHOBEE BLVD<br>WEST PALM BEACH, FL 33401 | N/A | PUBLIC CHARITY | PERFORMING ARTS | 3,300 |
| PAN MASS CHALLENGE77 4TH AVENUE<br>NEEDHAM, MA 02494 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH AND TREATMENT | 5,000 |
| US SAILING1 ROGER WILLIAMS WAY<br>BRISTOL, RI 02809 | N/A | PUBLIC CHARITY | EDUCATION | 1,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 314,942 |

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| PALM BEACH ZOO & CONSERVATION SOCIETY<br>1301 SUMMIT BLVD<br>WEST PALM BEACH, FL 33405 | N/A | PUBLIC CHARITY | EDUCATION | 10,000 |
| ART INTERNATIONAL<br>1511 NORTH WESTSHORE BLVD<br>TAMPA, FL 33607 | N/A | PUBLIC CHARITY | MEDICAL TREATMENT FOR PTSD | 10,000 |
| SALVE REGINIA UNIVERSITY<br>100 OCHRE POINT AVENUE<br>NEWPORT, RI 02840 | N/A | PUBLIC CHARITY | EDUCATION | 1,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 314,942 |

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| ST JUDE CHILDREN RESEARCH HOSPITAL<br>501 ST JUDE PLANCE<br>MEMPHIS, TN 38105 | N/A | PUBLIC CHARITY | MEDICAL RESEARCH AND TREATMENT | 5,000 |
| OXBRIDGE ACADEMY<br>3151 NORTH MILITARY TRAIL<br>WEST PALM BEACH, FL 33409 | N/A | PUBLIC CHARITY | EDIUCATION | 1,490 |
| OTHER CHARITIES655 A1A<br>JUPITER, FL 33477 | N/A | PUBLIC CHARITY | VARIOUS | 600 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 314,942 |

# TY 2020 Accounting Fees Schedule

**Name:** THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

**EIN:** 04-6816680

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| TAX PREPARATION FEES | 1,400 | 0 | | 0 |

# TY 2020 Investments - Other Schedule

**Name:** THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

**EIN:** 04-6816680

**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|---|---|---|
| ABBV - ABBVIE INC COM USD0.01 | FMV | 18,568 | 23,894 |
| ABT - ABBOTT LAB COM | FMV | 8,060 | 18,394 |
| ADP - AUTOMATIC DATA PROCESSING INC COM | FMV | 16,041 | 21,144 |
| AMGN - AMGEN INC COM | FMV | 7,225 | 9,427 |
| AMT - AMERICAN TOWER CORP | FMV | 5,020 | 5,163 |
| APD - AIR PROD & CHEM INC COM | FMV | 15,296 | 27,049 |
| AVGO - BROADCOM INC COM | FMV | 17,266 | 26,271 |
| BLK - BLACKROCK INC COM STK | FMV | 13,948 | 28,862 |
| CCI - CROWN CASTLE INTL CORP NEW COM | FMV | 13,296 | 24,197 |
| CMCSA - COMCAST CORP NEW-CL A | FMV | 10,276 | 13,938 |
| CSCO - CISCO SYSTEMS INC | FMV | 13,573 | 22,062 |
| CVX - CHEVRON CORP COM | FMV | 20,364 | 15,117 |
| ES - EVERSOURCE ENERGY COM | FMV | 3,059 | 3,547 |
| ETN - EATON CORP PLC COM USD0.50 | FMV | 8,130 | 9,851 |
| HD - HOME DEPOT INC COM | FMV | 16,169 | 32,671 |
| HON - HONEYWELL INTL INC COM STK | FMV | 9,617 | 17,654 |
| ITW - ILL TOOL WKS INC COM | FMV | 8,573 | 13,864 |
| JNJ - JOHNSON & JOHNSON COM USD1 | FMV | 3,062 | 5,351 |
| JPM - JPMORGAN CHASE & CO COM | FMV | 17,380 | 31,640 |
| KO - COCA COLA CO COM | FMV | 7,644 | 8,336 |
| LLY - ELI LILLY & CO COM | FMV | 11,112 | 16,884 |
| LMT - LOCKHEED MARTIN CORP COM | FMV | 11,586 | 24,494 |
| LYB - LYONDELLBASELL IND N V COM USD0.01 CL 'A' | FMV | 2,715 | 3,025 |
| MCD - MC DONALDS CORP COM | FMV | 15,361 | 19,956 |
| MDLZ - MONDELEZ INTL INC COM | FMV | 20,684 | 23,739 |
| MDT - MEDTRONIC PLC COMMON STOCK STOCK | FMV | 14,482 | 20,148 |
| MMC - MARSH & MCLENNAN CO'S INC COM | FMV | 12,315 | 17,667 |
| MRK - MERCK & CO INC NEW COM | FMV | 27,969 | 28,875 |
| MSFT - MICROSOFT CORP COM | FMV | 7,898 | 31,361 |
| NEE - NEXTERA ENERGY INC COM | FMV | 15,814 | 44,747 |

**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|---|---|---|
| O - REALTY INCOME CORP COM | FMV | 7,404 | 7,647 |
| PAYX - PAYCHEX INC COM | FMV | 10,620 | 20,872 |
| PEP - PEPSICO INC COM | FMV | 20,337 | 29,957 |
| PG - PROCTER & GAMBLE COM NPV | FMV | 12,084 | 13,914 |
| PLD - PROLOGIS INC COM | FMV | 13,171 | 14,849 |
| PNC - PNC FINANCIAL SERVICES GROUP COM STK | FMV | 17,021 | 17,433 |
| PSX - PHILLIPS 66 COM | FMV | 9,532 | 6,295 |
| QCOM - QUALCOMM INC COM | FMV | 19,326 | 24,222 |
| SBUX - STARBUCKS CORP COM | FMV | 12,974 | 25,033 |
| SRE - SEMPRA ENERGY INC COM STK | FMV | 15,158 | 16,436 |
| TFC - TRUIST FINL CORP COM | FMV | 19,720 | 23,677 |
| TXN - TEXAS INSTRUMENTS INC COM | FMV | 15,399 | 36,765 |
| UPS - UNITED PARCEL SVC INC CL B | FMV | 4,380 | 4,378 |
| USB - US BANCORP | FMV | 14,381 | 12,579 |
| VZ - VERIZON COMMUNICATIONS COM | FMV | 14,687 | 16,098 |
| WEC - WEC ENERGY GROUP INC COM | FMV | 8,953 | 17,026 |
| ANHEUSER-BUSCH INBEV FIN INC 3.65% DUE 02-01-2026/01-25-2016 REG - 035242AP | FMV | 49,155 | 56,636 |
| APPLE INC 2.85% DUE 05-06-2021 REG - 037833AR1 | FMV | 50,805 | 50,406 |
| GLAXOSMITHKLINE CAP INC 3.625% DUE 05-15-2025 REG - 377372AM9 | FMV | 50,759 | 56,138 |
| HOME DEPOT INC 3.25% DUE 03-01-2022 REG - 437076BV3 | FMV | 50,640 | 51,714 |
| IGF - MFC ISHARES TR GLOBAL INFRASTRUCTURE ETFINDEX FD | FMV | 20,980 | 21,855 |
| IGSB - MFC ISHARES TR 1-5 YR INVT GRADE CORPORATE BD ETF | FMV | 190,193 | 198,612 |
| IJH - MFC ISHARES CORE S&P MID-CAP ETF | FMV | 64,002 | 120,661 |
| IJR - MFC ISHARES TR CORE S&P SMALL-CAP ETF | FMV | 51,143 | 98,333 |
| JPMORGAN CHASE & CO 2.776% 04-25-2023 - 46647PAE6 | FMV | 50,269 | 51,617 |
| LILLY ELI & CO 2.75% DUE 06-01-2025 REG - 532457BH0 | FMV | 50,493 | 54,421 |
| MICROSOFT CORP 3.3% DUE 02-06-2027/02-06-2017 REG - 594918BY9 | FMV | 49,697 | 57,053 |
| MITSUBISHI UFJ FINL GROUP INC 3.961% DUE03-02-2028 - 606822AV6 | FMV | 50,315 | 58,842 |
| MTN1 - DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOKENTRY TRANCHE # TR 00426 2.6 | FMV | 50,267 | 53,705 |
| MTN1 - ROYAL BK CDA GLOBAL MEDIUM TERM 3.2% 04-30-2021 | FMV | 50,173 | 50,479 |

**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|---|---|---|
| MTN1 - WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY TRANCHE # SR 00770 2.6 | FMV | 50,070 | 51,756 |
| PHIYX - MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL | FMV | 120,000 | 126,845 |
| PNC FINL SVCS GROUP INC 3.5% DUE 01-23-2024/12-24-2023 REG - 693475AV7 | FMV | 50,196 | 54,493 |
| SPY - MFC SPDR S&P 500 ETF TRUST UNITS SER 1 S&P | FMV | 45,432 | 100,948 |
| TOYOTA MTR CORP 3.669% DUE 07-20-2028 REG - 892331AD1 | FMV | 50,717 | 58,857 |
| VEU - MFC VANGUARD INTL EQUITY INDEX FDS VANGUARD FTSE ALL WORLD EX US | FMV | 43,250 | 58,360 |
| AAPL - APPLE INC COM STK | FMV | 25,087 | 70,591 |
| ABNB - AIRBNB INC CL A COM USD0.0001 CL A | FMV | 2,060 | 1,908 |
| ADBE - ADOBE SYS INC COM | FMV | 6,930 | 26,006 |
| ADYEY - ADYEN N V ADR | FMV | 9,447 | 23,803 |
| AMZN - AMAZON COM INC COM | FMV | 26,992 | 78,166 |
| CHWY - CHEWY INC CLASS A | FMV | 6,828 | 11,865 |
| CMG - CHIPOTLE MEXICAN GRILL INC COM STK | FMV | 7,562 | 15,254 |
| COST - COSTCO WHOLESALE CORP NEW COM | FMV | 5,297 | 14,318 |
| COUP - COUPA SOFTWARE INC COM | FMV | 4,911 | 10,845 |
| CRM - SALESFORCE COM INC COM STK | FMV | 3,966 | 20,473 |
| CRWD - CROWDSTRIKE HLDGS INC CL A CL A | FMV | 3,720 | 12,074 |
| CVNA - CARVANA CO CL A CL A | FMV | 7,435 | 11,737 |
| DHR - DANAHER CORP COM | FMV | 3,054 | 4,221 |
| DXCM - DEXCOM INC COM | FMV | 3,931 | 8,873 |
| EL - ESTEE LAUDER COMPANIES INC CL A USD0.01 | FMV | 9,825 | 15,173 |
| FB - FACEBOOK INC COM USD0.000006 CL 'A' | FMV | 23,859 | 42,886 |
| FTCH - FARFETCH LTD COM USD0.04 CLASS A | FMV | 3,068 | 3,063 |
| GH - GUARDANT HEALTH INC COM | FMV | 1,943 | 3,609 |
| GOOG - ALPHABET INC CAP STK USD0.001 CL C | FMV | 4,923 | 17,519 |
| GOOGL - ALPHABET INC CAPITAL STOCK USD0.001 CL A | FMV | 4,893 | 17,526 |
| HD - HOME DEPOT INC COM | FMV | 6,847 | 11,422 |
| ISRG - INTUITIVE SURGICAL INC COM NEW STK | FMV | 4,089 | 6,545 |
| LULU - LULULEMON ATHLETICA INC COM | FMV | 6,858 | 16,705 |
| LVMUY - LVMH MOET HENNESSY LOUIS VUITTON ADR | FMV | 13,006 | 14,718 |

**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|---|---|---|
| MA - MASTERCARD INC CL A | FMV | 3,263 | 17,490 |
| MSFT - MICROSOFT CORP COM | FMV | 9,005 | 34,475 |
| MTCH - MATCH GROUP INC NEW COM | FMV | 17,826 | 23,888 |
| NFLX - NETFLIX INC COM STK | FMV | 6,656 | 30,822 |
| NKE - NIKE INC CL B | FMV | 13,703 | 19,806 |
| NVDA - NVIDIA CORP COM | FMV | 10,009 | 29,243 |
| PPRUY - KERING S A ADR | FMV | 6,621 | 7,970 |
| PTON - PELOTON INTERACTIVE INC | FMV | 4,696 | 8,345 |
| PYPL - PAYPAL HLDGS INC COM | FMV | 16,023 | 28,104 |
| SAFRY - SAFRAN ADR | FMV | 10,296 | 9,893 |
| SHOP - SHOPIFY INC CL A SHOPIFY INC | FMV | 18,116 | 35,090 |
| SNOW - SNOWFLAKE INC CL A CL A | FMV | 8,046 | 6,472 |
| SPGI - S&P GLOBAL INC COM | FMV | 5,331 | 8,218 |
| SPLK - SPLUNK INC COMSTK COM USD0.001 | FMV | 3,485 | 7,985 |
| SPOT - SPOTIFY TECHNOLOGY S A COM EUR0.025 | FMV | 11,470 | 14,160 |
| SQ - SQUARE INC CL A CL A | FMV | 16,722 | 18,935 |
| SRPT - SAREPTA THERAPEUTICS INC COM | FMV | 2,792 | 3,069 |
| TDOC - TELADOC HEALTH INC | FMV | 8,534 | 8,398 |
| TEAM - ATLASSIAN CORPORATION PLC COM USD0.1 CL A | FMV | 8,253 | 11,694 |
| TGT - TARGET CORP COM STK | FMV | 2,981 | 3,001 |
| TJX - TJX COS INC COM NEW | FMV | 9,646 | 9,970 |
| TSLA - TESLA INC COM USD0.001 | FMV | 5,799 | 63,510 |
| TSM - TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10 | FMV | 10,948 | 12,540 |
| TTD - THE TRADE DESK INC COM CL A COM CL A | FMV | 4,167 | 11,214 |
| TWLO - TWILIO INC CL A CL A | FMV | 9,370 | 20,987 |
| UBER - UBER TECHNOLOGIES INC COM USD0.00001 | FMV | 13,298 | 18,258 |
| UNP - UNION PAC CORP COM | FMV | 8,645 | 10,203 |
| V - VISA INC COM CL A STK | FMV | 13,473 | 28,435 |
| VRTX - VERTEX PHARMACEUTICALS INC COM | FMV | 6,216 | 8,036 |
| WDAY - WORKDAY INC CL A COM USD0.001 | FMV | 4,543 | 9,345 |

**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|---|---|---|
| ZM - ZOOM VIDEO COMMUNICATIONS INC CL A CL A | FMV | 5,260 | 3,373 |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491315009181 |
|---|---|---|

# TY 2020 Other Assets Schedule

**Name:** THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

**EIN:** 04-6816680

## Other Assets Schedule

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|---|---|---|---|
| DUE FROM TRUSTEE | 9,381 | 5,169 | |

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491315009181

# TY 2020 Other Expenses Schedule

**Name:** THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

**EIN:** 04-6816680

## Other Expenses Schedule

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| NORTHERN TRUST FEES | 20,520 | 20,520 | | 0 |
| OFFICE SUPPLIES | 196 | 0 | | 0 |
| INVESTMENT RECONCILIATION | 3,112 | 3,112 | | 0 |

# TY 2020 Other Income Schedule

**Name:** THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

**EIN:** 04-6816680

## Other Income Schedule

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|---|---|---|---|
| NODIVIDEND DISTRIBUTIONS | 382 | 382 | 382 |
| CAPITAL GAIN DISTRIBUTIONS | 482 | 482 | 482 |

# TY 2020 Substantial Contributors Schedule

**Name:** THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

**EIN:** 04-6816680

| Name | Address |
| --- | --- |
| JJ TAYLOR COMPANIES INC | 655 N A1A<br>JUPITER, FL 33477 |

# TY 2020 Taxes Schedule

**Name:** THE JOHN J AND LILLIAN M TAYLOR FOUNDATION

**EIN:** 04-6816680

**Taxes Schedule**

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| FOREIGN | 213 | 0 | | 0 |
| FEDERAL TAXES | 3,000 | 0 | | 0 |

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

# Schedule of Contributors

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

OMB No. 1545-0047

**2020**

| Name of the organization | Employer identification number |
|---|---|
| THE JOHN J AND LILLIAN M TAYLOR FOUNDATION | 04-6816680 |

**Organization type** (check one):

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

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

**General Rule**

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

**Special Rules**

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

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

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

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

| Name of organization | Employer identification number |
|---|---|
| THE JOHN J AND LILLIAN M TAYLOR FOUNDATION | 04-6816680 |

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

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|---|---|---|---|
| 1 | JJ TAYLOR COMPANIES INC<br>655 N A1A<br>JUPITER, FL 33477 | $ 300,000 | ☑ Person<br>☐ Payroll<br>☐ Noncash<br>(Complete Part II for noncash contributions.) |
| - | | $ | ☐ Person<br>☐ Payroll<br>☐ Noncash<br>(Complete Part II for noncash contributions.) |
| - | | $ | ☐ Person<br>☐ Payroll<br>☐ Noncash<br>(Complete Part II for noncash contributions.) |
| - | | $ | ☐ Person<br>☐ Payroll<br>☐ Noncash<br>(Complete Part II for noncash contributions.) |
| - | | $ | ☐ Person<br>☐ Payroll<br>☐ Noncash<br>(Complete Part II for noncash contributions.) |
| - | | $ | ☐ Person<br>☐ Payroll<br>☐ Noncash<br>(Complete Part II for noncash contributions.) |

| Name of organization | Employer identification number |
|---|---|
| THE JOHN J AND LILLIAN M TAYLOR FOUNDATION | 04-6816680 |

**Part II** **Noncash Property**

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

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

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

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

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

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

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

| Name of organization | **Employer identification number** |
|---|---|
| THE JOHN J AND LILLIAN M TAYLOR FOUNDATION | 04-6816680 |

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

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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