

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

Name of foundation THE BAIRD FOUNDATION		A Employer identification number 16-6023080	
Number and street (or P.O. box number if mail is not delivered to street address) 936 DELAWARE AVENUE NO 207		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14209		B Telephone number (see instructions) (716) 883-2428	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 12,011,277		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> <i>(Part I, column (d) must be on cash basis.)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	58,133	58,133		
	4 Dividends and interest from securities	199,360	199,360		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	543,442			
	b Gross sales price for all assets on line 6a 2,305,879				
	7 Capital gain net income (from Part IV, line 2)		543,442		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	130,018	130,018		
	12 Total. Add lines 1 through 11	930,953	930,953		
	13 Compensation of officers, directors, trustees, etc.	69,824	13,965		55,859
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	10,281	2,056		8,225
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	22,506	11,253		11,253
	c Other professional fees (attach schedule)	80,945	58,816		22,130
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	33,455	0		750
	19 Depreciation (attach schedule) and depletion	1,707	0		
	20 Occupancy	16,348	3,270		13,078
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	23,223	3,970		19,253
	24 Total operating and administrative expenses. Add lines 13 through 23	258,289	93,330		130,548
	25 Contributions, gifts, grants paid	544,510			544,510
	26 Total expenses and disbursements. Add lines 24 and 25	802,799	93,330		675,058
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	128,154			
	b Net investment income (if negative, enter -0-)		837,623		
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	10,603	41,326	41,326
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>10,555</u>			
	Less: allowance for doubtful accounts ▶ _____	19,699	10,555	10,555
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	7,447,717	8,202,066	8,202,066
	c Investments—corporate bonds (attach schedule)	2,074,717	2,211,535	2,218,422
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	1,535,706	1,535,706	1,535,706	
14 Land, buildings, and equipment: basis ▶ <u>50,601</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>47,399</u>	4,909	3,202	3,202	
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,093,351	12,004,390	12,011,277	
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 ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	11,093,351	12,004,390	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	11,093,351	12,004,390	
30 Total liabilities and net assets/fund balances (see instructions) .	11,093,351	12,004,390		

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	11,093,351
2 Enter amount from Part I, line 27a	2	128,154
3 Other increases not included in line 2 (itemize) ▶ _____	3	782,885
4 Add lines 1, 2, and 3	4	12,004,390
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	12,004,390

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) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	543,442
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	11,643
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	11,643
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	11,643
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	8,000
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	8,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	3,643
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>MS CATHERINE SCHWEITZER</u> Telephone no. ► <u>(716) 883-2428</u>			

Located at ► 936 DELAWARE AVENUE SUITE 207 BUFFALO NYZIP+4 ► 14209

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
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	Yes	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.**

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARTHUR W CRYER 936 DELAWARE AVENUE SUITE 207 BUFFALO, NY 14209	TRUSTEE 2.00	0	0	0
WILLIAM B IRWIN 936 DELAWARE AVENUE SUITE 207 BUFFALO, NY 14209	TRUSTEE 2.00	0	0	0
CATHERINE F SCHWEITZER 936 DELAWARE AVENUE SUITE 207 BUFFALO, NY 14209	EXECUTIVE DIRECTOR 40.00	69,824	0	0
CYNTHIA B STARK 936 DELAWARE AVENUE SUITE 207 BUFFALO, NY 14209	TRUSTEE 2.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	10,827,622
b	Average of monthly cash balances.	1b	84,367
c	Fair market value of all other assets (see instructions).	1c	96,862
d	Total (add lines 1a, b, and c).	1d	11,008,851
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	11,008,851
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	165,133
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,843,718
6	Minimum investment return. Enter 5% of line 5.	6	542,186

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	542,186
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	11,643
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	11,643
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	530,543
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	530,543
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	530,543

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	675,058
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	675,058
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	675,058

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				530,543
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.	129,682			
b	From 2016.	142,053			
c	From 2017.	131,150			
d	From 2018.	101,603			
e	From 2019.	180,248			
f	Total of lines 3a through e.	684,736			
4	Qualifying distributions for 2020 from Part XII, line 4: ► \$ 675,058				
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.				530,543
e	Remaining amount distributed out of corpus	144,515			
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	829,251			
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). . . .	129,682			
9	Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	699,569			
10	Analysis of line 9:				
a	Excess from 2016. . . .	142,053			
b	Excess from 2017. . . .	131,150			
c	Excess from 2018. . . .	101,603			
d	Excess from 2019. . . .	180,248			
e	Excess from 2020. . . .	144,515			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

MS CATHERINE SCHWEITZER
936 DELAWARE AVENUE SUITE 207
BUFFALO, NY 14209
(716) 883-2428

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

WRITTEN APPLICATION STATING AMOUNT AND PURPOSE OF REQUEST. INCLUDE 501(C)(3) EXEMPTION, FINANCIAL STATEMENTS, AND LIST OF BOARD OF DIRECTORS. APPLICATION MUST BE SIGNED BY PERSON ON THE GOVERNING BOARD RECEIVING NO COMPENSATION FROM THE ORGANIZATION.

c Any submission deadlines:

NONE

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

PREFERENCES TO AWARDS IN THE WESTERN NEW YORK AREA.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	544,510
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	390,945

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	58,133	
4 Dividends and interest from securities.			14	199,360	
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.			15	130,018	
8 Gain or (loss) from sales of assets other than inventory			18	543,442	
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		930,953	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	930,953	930,953

[illegible]

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

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?		Yes	No
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.			

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-10-14	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01321869
	JUSTIN N REID				
	Firm's name ▶ BONADIO & CO LLP				Firm's EIN ▶ 16-1131146
	Firm's address ▶ 171 SULLYS TRAIL PITTSFORD, NY 14534				Phone no. (585) 381-1000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MORGAN STANLEY FINANCE LLC	P	2016-12-12	2020-01-13
FEDERATED HERMES INSTITUTIONAL	P	2018-12-14	2020-11-09
GS EMERGING MARKETS EQUITY FUND CLASS P	P	2010-08-11	2020-11-09
GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2014-03-07	2020-11-09
GS SMALL/MID CAP GROWTH FUND CLASS P	P	2010-08-11	2020-11-09
ISHARES MSCI EAFE INTERNATIONAL	P	2018-12-14	2020-11-09
ABBVIE INC	P	2010-01-01	2020-05-11
ALLERGAN PUBLIC LIMITED COMPAN	P	2018-12-20	2020-05-11
ALLERGAN PUBLIC LIMITED COMPAN	P	2019-09-20	2020-05-11
3M COMPANY	P	2019-02-05	2020-06-19

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)
153,776		100,000	53,776
3,390		3,235	155
2,630		1,477	1,153
1,960		2,161	-201
3,910		1,745	2,165
8,340		7,263	1,077
			0
17,192		12,064	5,128
1,552		1,332	220
158		201	-43

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	
			53,776
			155
			1,153
			-201
			2,165
			1,077
			0
			5,128
			220
			-43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3M COMPANY	P	2019-03-15	2020-06-19
ABBOTT LABORATORIES	P	2019-03-15	2020-06-19
ABBOTT LABORATORIES	P	2019-06-24	2020-06-19
ABBOTT LABORATORIES	P	2019-09-20	2020-06-19
ABBOTT LABORATORIES	P	2019-11-25	2020-06-19
ABBVIE INC	P	2018-12-20	2020-06-19
ABBVIE INC	P	2019-11-25	2020-06-19
ABBVIE INC	P	2020-05-19	2020-06-19
ACCENTURE PLC CMN CLASS A	P	2019-02-05	2020-06-19
ACCENTURE PLC CMN CLASS A	P	2019-03-15	2020-06-19

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)
158		208	-50
453		399	54
363		340	23
453		418	35
181		168	13
1,160		1,025	135
484		434	50
484		453	31
202		157	45
806		666	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	
			-50
			54
			23
			35
			13
			135
			50
			31
			45
			140

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ACCENTURE PLC CMN CLASS A	P	2019-11-25	2020-06-19
ADOBE INC	P	2018-12-20	2020-06-19
ADOBE INC	P	2019-03-15	2020-06-19
ADOBE INC	P	2019-04-04	2020-06-19
ADOBE INC	P	2019-06-10	2020-06-19
ADOBE INC	P	2020-03-31	2020-06-19
ADVANCE AUTO PARTS, INC	P	2018-12-20	2020-06-19
AES CORP	P	2019-02-12	2020-06-19
AES CORP	P	2019-03-15	2020-06-19
AFLAC INCORPORATED	P	2018-12-20	2020-06-19

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)
202		198	4
428		219	209
856		514	342
428		270	158
428		283	145
2,568		1,914	654
2,898		3,049	-151
107		137	-30
93		128	-35
439		521	-82

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
			209
			342
			158
			145
			654
			-151
			-30
			-35
			-82

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AFLAC INCORPORATED	P	2019-09-20	2020-06-19
AGILENT TECHNOLOGIES, INC	P	2018-12-20	2020-06-19
AGILENT TECHNOLOGIES, INC	P	2019-06-10	2020-06-19
AKAMAI TECHNOLOGIES, INC	P	2019-09-20	2020-06-19
ALBEMARLE CORP	P	2018-12-20	2020-06-19
ALEXANDRIA REAL ESTATE EQUITIES, INC	P	2019-03-15	2020-06-19
ALEXANDRIA REAL ESTATE EQUITIES, INC	P	2019-06-24	2020-06-19
ALEXANDRIA REAL ESTATE EQUITIES, INC	P	2020-03-31	2020-06-19
ALLIANCE DATA SYSTEMS CORPORAT	P	2018-12-20	2020-06-19
ALLIANT ENERGY CORPORATION	P	2018-12-20	2020-06-19

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)
110		156	-46
621		456	165
266		209	57
201		179	22
2,429		2,360	69
498		421	77
332		291	41
1,990		1,657	333
521		1,697	-1,176
2,879		2,629	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	
			-46
			165
			57
			22
			69
			77
			41
			333
			-1,176
			250

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALLIANT ENERGY CORPORATION	P	2020-03-31	2020-06-19
ALLSTATE CORPORATION COMMON STOCK	P	2018-12-20	2020-06-19
ALLSTATE CORPORATION COMMON STOCK	P	2019-03-15	2020-06-19
ALPHABET INC. CMN CLASS A	P	2019-03-15	2020-06-19
ALPHABET INC. CMN CLASS A	P	2019-11-25	2020-06-19
ALPHABET INC. CMN CLASS C	P	2019-02-12	2020-06-19
ALPHABET INC. CMN CLASS C	P	2019-03-15	2020-06-19
AMAZON.COM INC	P	2019-04-04	2020-06-19
AMAZON.COM INC	P	2019-09-20	2020-06-19
AMAZON.COM INC	P	2020-01-06	2020-06-19

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)
1,056		1,082	-26
296		239	57
99		95	4
1,425		1,190	235
1,425		1,307	118
4,295		3,364	931
2,863		2,369	494
2,675		1,827	848
5,350		3,588	1,762
2,675		1,876	799

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			57
			4
			235
			118
			931
			494
			848
			1,762
			799

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMERICAN AIRLINES GROUP INC	P	2018-12-20	2020-06-19
AMERICAN ELECTRIC POWER INC	P	2019-03-15	2020-06-19
AMERICAN EXPRESS CO	P	2018-12-20	2020-06-19
AMERICAN EXPRESS CO	P	2019-11-25	2020-06-19
AMERICAN TOWER CORPORATION	P	2019-03-15	2020-06-19
AMERICAN TOWER CORPORATION	P	2019-12-16	2020-06-19
AMERICAN TOWER CORPORATION	P	2020-03-31	2020-06-19
AMERICAN WATER WORKS CO, INC	P	2019-08-19	2020-06-19
AMERIPRISE FINANCIAL, INC	P	2018-12-20	2020-06-19
AMGEN INC	P	2018-12-20	2020-06-19

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)
240		478	-238
80		84	-4
1,211		1,149	62
202		240	-38
531		378	153
531		429	102
2,390		1,992	398
253		248	5
297		209	88
1,432		1,110	322

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	
			-238
			-4
			62
			-38
			153
			102
			398
			5
			88
			322

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMGEN INC	P	2020-03-31	2020-06-19
AMGEN INC	P	2020-06-12	2020-06-19
ANTHEM, INC	P	2018-12-20	2020-06-19
ANTHEM, INC	P	2019-02-05	2020-06-19
ANTHEM, INC	P	2019-06-24	2020-06-19
AON PUBLIC LIMITED COMPANY	P	2019-02-05	2020-06-19
AON PUBLIC LIMITED COMPANY	P	2019-03-15	2020-06-19
APPLE INC	P	2017-11-14	2020-06-19
APPLE INC	P	2019-11-25	2020-06-19
APPLE INC	P	2019-12-16	2020-06-19

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)
1,193		1,021	172
955		872	83
266		252	14
266		304	-38
266		292	-26
374		338	36
560		510	50
28,676		14,159	14,517
1,049		796	253
1,399		1,118	281

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
			83
			14
			-38
			-26
			36
			50
			14,517
			253
			281

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
APPLIED MATERIALS INC	P	2018-12-20	2020-06-19
APTIV PLC	P	2019-03-15	2020-06-19
ARCONIC CORPORATION	P	2018-12-20	2020-06-19
ARCONIC CORPORATION	P	2019-03-15	2020-06-19
AT&T INC	P	2018-12-20	2020-06-19
AT&T INC	P	2019-02-05	2020-06-19
AT&T INC	P	2019-02-12	2020-06-19
AT&T INC	P	2019-03-15	2020-06-19
AT&T INC	P	2019-09-20	2020-06-19
AUTODESK, INC	P	2019-03-15	2020-06-19

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)
488		248	240
155		164	-9
447		320	127
15		9	6
727		687	40
576		563	13
91		89	2
1,394		1,411	-17
909		1,137	-228
238		153	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			240
			-9
			127
			6
			40
			13
			2
			-17
			-228
			85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AUTODESK, INC	P	2019-06-10	2020-06-19
AVERY DENNISON CORPORATION	P	2018-12-20	2020-06-19
BAKER HUGHES CO	P	2019-09-20	2020-06-19
BALL CORPORATION	P	2019-02-05	2020-06-19
BALL CORPORATION	P	2019-09-20	2020-06-19
BANK OF AMERICA CORP	P	2018-12-20	2020-06-19
BAXTER INTERNATIONAL INC	P	2019-09-20	2020-06-19
BEST BUY CO INC	P	2018-12-20	2020-06-19
BEST BUY CO INC	P	2019-03-15	2020-06-19
BIOGEN INC	P	2018-12-20	2020-06-19

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)
238		167	71
2,748		2,080	668
77		118	-41
353		265	88
71		74	-3
4,620		4,410	210
676		699	-23
162		101	61
162		139	23
1,897		2,045	-148

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	
			71
			668
			-41
			88
			-3
			210
			-23
			61
			23
			-148

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BORGWARNER INC	P	2018-12-20	2020-06-19
BORGWARNER INC	P	2019-11-25	2020-06-19
BOSTON PROPERTIES, INC	P	2018-12-20	2020-06-19
BRISTOL-MYERS SQUIBB COMPANY	P	2019-11-21	2020-06-19
BROWN FORMAN CORP CL B	P	2019-09-20	2020-06-19
CAMPBELL SOUP CO	P	2018-12-20	2020-06-19
CAPITAL ONE FINANCIAL CORP	P	2018-12-20	2020-06-19
CAPITAL ONE FINANCIAL CORP	P	2019-03-15	2020-06-19
CARMAX, INC	P	2018-12-20	2020-06-19
CARNIVAL CORPORATION	P	2018-12-20	2020-06-19

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)
548		543	5
103		130	-27
272		345	-73
3,046		3,046	0
327		318	9
197		151	46
68		74	-6
340		422	-82
184		113	71
196		548	-352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			-27
			-73
			0
			9
			46
			-6
			-82
			71
			-352

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CARNIVAL CORPORATION	P	2019-03-15	2020-06-19
CATERPILLAR INC	P	2018-12-20	2020-06-19
CBRE GROUP, INC	P	2019-09-20	2020-06-19
CHANGE HEALTHCARE INC	P	2018-12-20	2020-06-19
CHARLES SCHWAB CORPORATION	P	2018-12-20	2020-06-19
CHARLES SCHWAB CORPORATION	P	2019-03-15	2020-06-19
CHARLES SCHWAB CORPORATION	P	2019-04-04	2020-06-19
CHIPOTLE MEXICAN GRILL, INC	P	2018-12-20	2020-06-19
CIGNA CORP	P	2019-02-05	2020-06-19
CISCO SYSTEMS, INC	P	2017-05-18	2020-06-19

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)
53		170	-117
2,039		1,945	94
93		107	-14
7,767		6,037	1,730
367		396	-29
110		136	-26
183		224	-41
7,076		2,805	4,271
574		559	15
1,813		1,247	566

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-117
			94
			-14
			1,730
			-29
			-26
			-41
			4,271
			15
			566

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CISCO SYSTEMS, INC	P	2019-11-25	2020-06-19
CITIGROUP INC	P	2018-12-20	2020-06-19
CLOROX CO	P	2018-12-20	2020-06-19
CMS ENERGY CORPORATION	P	2018-12-20	2020-06-19
COCA-COLA COMPANY	P	2018-12-20	2020-06-19
COCA-COLA COMPANY	P	2019-09-20	2020-06-19
COCA-COLA COMPANY	P	2019-11-25	2020-06-19
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	2018-12-20	2020-06-19
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	2019-03-15	2020-06-19
COLGATE-PALMOLIVE CO	P	2019-03-15	2020-06-19

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)
181		181	0
3,704		3,657	47
435		307	128
5,155		4,550	605
322		333	-11
506		593	-87
92		106	-14
8,773		10,175	-1,402
217		289	-72
440		403	37

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	
			0
			47
			128
			605
			-11
			-87
			-14
			-1,402
			-72
			37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COLGATE-PALMOLIVE CO	P	2019-11-25	2020-06-19
COMCAST CORPORATION	P	2017-08-30	2020-06-19
COMCAST CORPORATION	P	2019-09-20	2020-06-19
COMCAST CORPORATION	P	2019-11-25	2020-06-19
COMERICA INCORPORATED	P	2019-11-25	2020-06-19
CONAGRA BRANDS INC	P	2018-12-20	2020-06-19
CONAGRA BRANDS INC	P	2019-09-20	2020-06-19
CORTEVA, INC	P	2015-10-08	2020-06-19
CORTEVA, INC	P	2019-04-04	2020-06-19
CSX CORPORATION	P	2018-12-20	2020-06-19

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)
293		266	27
3,362		3,488	-126
782		927	-145
117		132	-15
79		141	-62
235		170	65
201		179	22
244		204	40
54		58	-4
544		493	51

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
			-126
			-145
			-15
			-62
			65
			22
			40
			-4
			51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CSX CORPORATION	P	2019-09-20	2020-06-19
CUMMINS INC COMMON STOCK	P	2019-06-24	2020-06-19
CUMMINS INC COMMON STOCK	P	2019-09-20	2020-06-19
DARDEN RESTAURANTS, INC	P	2018-12-20	2020-06-19
DARDEN RESTAURANTS, INC	P	2019-03-15	2020-06-19
DAVITA INC	P	2018-12-20	2020-06-19
DEERE & COMPANY	P	2018-12-20	2020-06-19
DEERE & COMPANY	P	2019-02-05	2020-06-19
DEERE & COMPANY	P	2019-03-15	2020-06-19
DELTA AIR LINES, INC	P	2018-12-20	2020-06-19

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)
340		343	-3
174		170	4
349		323	26
2,249		3,169	-920
141		221	-80
239		153	86
465		433	32
155		164	-9
155		158	-3
236		407	-171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			4
			26
			-920
			-80
			86
			32
			-9
			-3
			-171

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DIGITAL REALTY TRUST, INC	P	2020-03-31	2020-06-19
DISCOVER FINANCIAL SERVICES	P	2019-09-20	2020-06-19
DOW INC	P	2015-10-08	2020-06-19
DTE ENERGY COMPANY	P	2018-12-20	2020-06-19
DUKE REALTY CORPORATION	P	2018-12-20	2020-06-19
DUKE REALTY CORPORATION	P	2019-12-16	2020-06-19
DUPONT DE NEMOURS INC	P	2015-10-08	2020-06-19
DUPONT DE NEMOURS INC	P	2019-04-04	2020-06-19
E*TRADE FINANCIAL, LLC	P	2019-03-15	2020-06-19
EASTMAN CHEMICAL COMPANY	P	2019-02-12	2020-06-19

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)
839		812	27
107		166	-59
292		310	-18
311		343	-32
498		376	122
392		375	17
579		716	-137
105		166	-61
387		392	-5
69		81	-12

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
			-59
			-18
			-32
			122
			17
			-137
			-61
			-5
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EASTMAN CHEMICAL COMPANY	P	2019-03-15	2020-06-19
EATON CORP	P	2018-12-20	2020-06-19
EATON CORP	P	2019-02-05	2020-06-19
EATON CORP	P	2019-09-20	2020-06-19
EBAY INC	P	2019-03-15	2020-06-19
ECOLAB INC	P	2019-11-25	2020-06-19
EDWARDS LIFESCIENCES CORPORATI	P	2019-06-10	2020-06-19
EDWARDS LIFESCIENCES CORPORATI	P	2019-11-25	2020-06-19
EDWARDS LIFESCIENCES CORPORATI	P	2020-01-06	2020-06-19
ELI LILLY & CO	P	2019-04-04	2020-06-19

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)
208		236	-28
268		193	75
357		297	60
89		83	6
2,076		1,561	515
200		183	17
140		124	16
211		245	-34
421		462	-41
800		635	165

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	
			-28
			75
			60
			6
			515
			17
			16
			-34
			-41
			165

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ELI LILLY & CO	P	2019-09-20	2020-06-19
ELI LILLY & CO	P	2019-11-25	2020-06-19
ENTERGY CORPORATION	P	2019-09-20	2020-06-19
EQUINIX, INC	P	2019-09-20	2020-06-19
EQUINIX, INC	P	2020-03-31	2020-06-19
EXELON CORPORATION	P	2018-12-20	2020-06-19
EXELON CORPORATION	P	2019-02-12	2020-06-19
EXELON CORPORATION	P	2019-03-15	2020-06-19
EXPEDIA GROUP INC	P	2018-12-20	2020-06-19
EXPEDIA GROUP INC	P	2019-09-20	2020-06-19

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)
320		232	88
480		354	126
95		114	-19
711		566	145
1,423		1,253	170
300		367	-67
75		96	-21
525		700	-175
2,708		3,774	-1,066
574		939	-365

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	
			88
			126
			-19
			145
			170
			-67
			-21
			-175
			-1,066
			-365

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EXPEDITORS INTERNATIONAL OF WA	P	2018-12-20	2020-06-19
EXPEDITORS INTERNATIONAL OF WA	P	2019-09-20	2020-06-19
FEDEX CORPORATION	P	2018-12-20	2020-06-19
FEDEX CORPORATION	P	2019-03-15	2020-06-19
FEDEX CORPORATION	P	2019-11-25	2020-06-19
FIRST REPUBLIC BANK	P	2019-11-25	2020-06-19
FMC CORPORATION	P	2019-02-05	2020-06-19
FMC CORPORATION	P	2019-02-12	2020-06-19
FMC CORPORATION	P	2019-03-15	2020-06-19
FOX CORPORATION	P	2019-03-19	2020-06-19

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)
441		399	42
74		74	0
275		319	-44
138		178	-40
138		160	-22
111		109	2
201		147	54
100		71	29
201		154	47
2,775		3,995	-1,220

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	
			42
			0
			-44
			-40
			-22
			2
			54
			29
			47
			-1,220

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FOX CORPORATION	P	2019-11-25	2020-06-19
FOX CORPORATION	P	2019-03-19	2020-06-19
FRANKLIN RESOURCES INC	P	2018-12-20	2020-06-19
FRANKLIN RESOURCES INC	P	2019-09-20	2020-06-19
FREEPORT-MCMORAN INC	P	2019-02-12	2020-06-19
FREEPORT-MCMORAN INC	P	2019-03-15	2020-06-19
GARMIN LTD	P	2018-12-20	2020-06-19
GARMIN LTD	P	2019-02-05	2020-06-19
GARMIN LTD	P	2019-03-15	2020-06-19
GARMIN LTD	P	2019-09-20	2020-06-19

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)
113		142	-29
1,280		1,850	-570
88		114	-26
198		264	-66
52		57	-5
73		86	-13
2,753		1,740	1,013
295		209	86
393		333	60
590		510	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-29
			-570
			-26
			-66
			-5
			-13
			1,013
			86
			60
			80

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENERAL ELECTRIC CO	P	2019-02-12	2020-06-19
GENERAL ELECTRIC CO	P	2019-03-15	2020-06-19
GENERAL MOTORS COMPANY	P	2018-12-20	2020-06-19
GENERAL MOTORS COMPANY	P	2019-03-15	2020-06-19
H & R BLOCK INC	P	2018-12-20	2020-06-19
H & R BLOCK INC	P	2019-09-20	2020-06-19
HANESBRANDS INC	P	2018-12-20	2020-06-19
HANESBRANDS INC	P	2019-02-05	2020-06-19
HARLEY-DAVIDSON INC	P	2018-12-20	2020-06-19
HARTFORD FINANCIAL SRVCS GROUP	P	2019-03-15	2020-06-19

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)
71		100	-29
207		289	-82
27		34	-7
53		76	-23
834		1,300	-466
79		117	-38
34		36	-2
113		156	-43
1,092		1,452	-360
40		49	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-29
			-82
			-7
			-23
			-466
			-38
			-2
			-43
			-360
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HARTFORD FINANCIAL SRVCS GROUP	P	2019-09-20	2020-06-19
HILTON WORLDWIDE HOLDINGS INC	P	2018-12-20	2020-06-19
HILTON WORLDWIDE HOLDINGS INC	P	2019-02-12	2020-06-19
HILTON WORLDWIDE HOLDINGS INC	P	2019-03-15	2020-06-19
HOLLYFRONTIER CORP	P	2018-12-20	2020-06-19
HOST HOTELS & RESORTS INC	P	2018-12-20	2020-06-19
HOST HOTELS & RESORTS INC	P	2019-03-15	2020-06-19
HP INC	P	2018-12-20	2020-06-19
HUMANA INC	P	2018-12-20	2020-06-19
HUMANA INC	P	2019-02-05	2020-06-19

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)
320		484	-164
381		338	43
76		74	2
76		86	-10
97		152	-55
117		165	-48
82		134	-52
436		522	-86
381		278	103
381		303	78

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	
			-164
			43
			2
			-10
			-55
			-48
			-52
			-86
			103
			78

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
IHS MARKIT LTD	P	2019-09-20	2020-06-19
ILLUMINA, INC	P	2019-09-20	2020-06-19
INCYTE CORPORATION	P	2018-12-20	2020-06-19
INCYTE CORPORATION	P	2019-03-15	2020-06-19
INCYTE CORPORATION	P	2019-09-20	2020-06-19
INGERSOLL RAND INC	P	2018-12-20	2020-06-19
INGERSOLL RAND INC	P	2019-02-05	2020-06-19
INGERSOLL RAND INC	P	2019-03-15	2020-06-19
INTEL CORPORATION	P	2018-12-20	2020-06-19
INTEL CORPORATION	P	2019-06-24	2020-06-19

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)
432		404	28
738		619	119
5,164		3,023	2,141
105		85	20
211		162	49
1,584		1,290	294
115		114	1
58		48	10
4,590		3,506	1,084
298		236	62

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	
			28
			119
			2,141
			20
			49
			294
			1
			10
			1,084
			62

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTEL CORPORATION	P	2020-05-19	2020-06-19
INTL BUSINESS MACHINES CORP	P	2018-12-20	2020-06-19
INVESCO LTD	P	2018-12-20	2020-06-19
INVESCO LTD	P	2019-09-20	2020-06-19
IRON MOUNTAIN INCORPORATED	P	2018-12-20	2020-06-19
IRON MOUNTAIN INCORPORATED	P	2019-03-15	2020-06-19
J B HUNT TRANS SVCS INC	P	2019-09-20	2020-06-19
J B HUNT TRANS SVCS INC	P	2019-11-25	2020-06-19
J. M. SMUCKER COMPANY	P	2018-12-20	2020-06-19
JOHNSON & JOHNSON	P	2018-12-20	2020-06-19

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)
298		306	-8
735		678	57
177		260	-83
166		253	-87
211		255	-44
158		208	-50
2,469		2,397	72
118		118	0
436		382	54
288		257	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			57
			-83
			-87
			-44
			-50
			72
			0
			54
			31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JOHNSON & JOHNSON	P	2019-02-05	2020-06-19
JOHNSON & JOHNSON	P	2019-03-15	2020-06-19
JOHNSON & JOHNSON	P	2019-09-20	2020-06-19
JOHNSON & JOHNSON	P	2019-11-25	2020-06-19
JOHNSON & JOHNSON	P	2020-05-19	2020-06-19
JOHNSON CONTROLS INTERNATIONAL	P	2018-12-20	2020-06-19
JPMORGAN CHASE & CO	P	2005-04-25	2020-06-19
KELLOGG COMPANY	P	2018-12-20	2020-06-19
KEYCORP	P	2018-12-20	2020-06-19
KEYSIGHT TECHNOLOGIES, INC	P	2019-03-15	2020-06-19

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)
719		664	55
1,294		1,238	56
288		263	25
719		683	36
1,438		1,496	-58
412		366	46
7,238		2,637	4,601
136		115	21
307		330	-23
213		172	41

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			55
			56
			25
			36
			-58
			46
			4,601
			21
			-23
			41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KEYSIGHT TECHNOLOGIES, INC	P	2019-09-20	2020-06-19
KIMBERLY-CLARK CORPORATION	P	2019-06-24	2020-06-19
KLA CORP	P	2018-12-20	2020-06-19
KLA CORP	P	2019-02-05	2020-06-19
KLA CORP	P	2019-03-15	2020-06-19
LINDE PLC	P	2018-12-20	2020-06-19
LINDE PLC	P	2019-02-05	2020-06-19
LINDE PLC	P	2019-03-15	2020-06-19
LINDE PLC	P	2019-11-25	2020-06-19
LOWES COMPANIES INC	P	2018-12-20	2020-06-19

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)
213		198	15
432		412	20
7,917		3,519	4,398
193		107	86
772		478	294
624		462	162
208		165	43
208		176	32
208		205	3
1,204		803	401

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	
			15
			20
			4,398
			86
			294
			162
			43
			32
			3
			401

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LOWES COMPANIES INC	P	2019-02-05	2020-06-19
LOWES COMPANIES INC	P	2019-02-12	2020-06-19
LUMEN TECHNOLOGIES, INC	P	2019-09-20	2020-06-19
MACERICH COMPANY	P	2018-12-20	2020-06-19
MACERICH COMPANY	P	2020-06-03	2020-06-19
MACY'S INC	P	2018-12-20	2020-06-19
MARATHON PETROLEUM CORPORATION	P	2018-09-24	2020-06-19
MARRIOTT INTERNATIONAL, INC	P	2018-12-20	2020-06-19
MARRIOTT INTERNATIONAL, INC	P	2019-03-15	2020-06-19
MARSH & MCLENNAN CO IN	P	2019-02-05	2020-06-19

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)
134		98	36
134		99	35
142		175	-33
265		1,223	-958
9		12	-3
605		2,566	-1,961
267		599	-332
269		313	-44
90		122	-32
518		460	58

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	
			36
			35
			-33
			-958
			-3
			-1,961
			-332
			-44
			-32
			58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MARSH & MCLENNAN CO IN	P	2019-03-15	2020-06-19
MARSH & MCLENNAN CO IN	P	2019-09-20	2020-06-19
MARSH & MCLENNAN CO IN	P	2019-11-25	2020-06-19
MC DONALDS CORP	P	2018-07-11	2020-06-19
MC DONALDS CORP	P	2019-03-15	2020-06-19
MC DONALDS CORP	P	2019-09-20	2020-06-19
MC DONALDS CORP	P	2019-11-25	2020-06-19
MCCORMICK & CO NON VTG SHRS	P	2019-03-15	2020-06-19
MEDTRONIC PUBLIC LIMITED COMPA	P	2019-09-20	2020-06-19
MEDTRONIC PUBLIC LIMITED COMPA	P	2019-11-25	2020-06-19

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)
311		280	31
207		202	5
311		325	-14
933		796	137
187		185	2
373		419	-46
187		193	-6
172		140	32
563		667	-104
94		111	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31
			5
			-14
			137
			2
			-46
			-6
			32
			-104
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MEDTRONIC PUBLIC LIMITED COMPA	P	2019-12-16	2020-06-19
MEDTRONIC PUBLIC LIMITED COMPA	P	2020-05-19	2020-06-19
MERCK & CO., INC	P	2018-12-20	2020-06-19
MERCK & CO., INC	P	2019-03-15	2020-06-19
MERCK & CO., INC	P	2019-09-20	2020-06-19
MERCK & CO., INC	P	2019-11-25	2020-06-19
METLIFE, INC	P	2017-04-25	2020-06-19
MGM RESORTS INTERNATIONAL	P	2018-12-20	2020-06-19
MGM RESORTS INTERNATIONAL	P	2019-09-20	2020-06-19
MICROCHIP TECHNOLOGY INCORPORA	P	2018-12-20	2020-06-19

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)
470		573	-103
1,690		1,769	-79
1,480		1,396	84
389		408	-19
389		426	-37
234		258	-24
709		900	-191
164		211	-47
182		289	-107
6,517		4,327	2,190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-103
			-79
			84
			-19
			-37
			-24
			-191
			-47
			-107
			2,190

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MICROCHIP TECHNOLOGY INCORPORA	P	2019-02-05	2020-06-19
MICROCHIP TECHNOLOGY INCORPORA	P	2019-02-12	2020-06-19
MICROCHIP TECHNOLOGY INCORPORA	P	2019-03-15	2020-06-19
MICROCHIP TECHNOLOGY INCORPORA	P	2019-09-20	2020-06-19
MICRON TECHNOLOGY, INC	P	2019-03-15	2020-06-19
MICRON TECHNOLOGY, INC	P	2020-05-19	2020-06-19
MICROSOFT CORPORATION	P	2019-02-05	2020-06-19
MICROSOFT CORPORATION	P	2019-03-15	2020-06-19
MICROSOFT CORPORATION	P	2019-06-10	2020-06-19
MICROSOFT CORPORATION	P	2019-06-24	2020-06-19

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)
103		83	20
103		92	11
103		86	17
207		181	26
305		237	68
1,017		915	102
5,269		2,895	2,374
6,245		3,709	2,536
1,366		928	438
585		413	172

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	
			20
			11
			17
			26
			68
			102
			2,374
			2,536
			438
			172

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MICROSOFT CORPORATION	P	2019-11-25	2020-06-19
MICROSOFT CORPORATION	P	2019-12-16	2020-06-19
MICROSOFT CORPORATION	P	2020-01-06	2020-06-19
MICROSOFT CORPORATION	P	2020-05-19	2020-06-19
MICROSOFT CORPORATION	P	2020-06-12	2020-06-19
MOLSON COORS BEVERAGE CO	P	2018-12-20	2020-06-19
MONDELEZ INTERNATIONAL, INC	P	2018-10-31	2020-06-19
MONDELEZ INTERNATIONAL, INC	P	2019-09-20	2020-06-19
MONDELEZ INTERNATIONAL, INC	P	2019-11-25	2020-06-19
MORGAN STANLEY	P	2019-03-15	2020-06-19

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)
1,561		1,204	357
2,147		1,709	438
2,147		1,737	410
1,951		1,855	96
585		566	19
114		172	-58
683		543	140
210		219	-9
105		104	1
235		217	18

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	
			357
			438
			410
			96
			19
			-58
			140
			-9
			1
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MOSAIC COMPANY	P	2018-12-20	2020-06-19
MOTOROLA SOLUTIONS INC	P	2018-12-20	2020-06-19
MOTOROLA SOLUTIONS INC	P	2019-02-05	2020-06-19
MOTOROLA SOLUTIONS INC	P	2019-02-12	2020-06-19
MOTOROLA SOLUTIONS INC	P	2019-03-15	2020-06-19
NEWELL BRANDS INC	P	2018-12-20	2020-06-19
NEWMONT CORP	P	2019-06-10	2020-06-19
NEWMONT CORP	P	2019-06-24	2020-06-19
NEWMONT CORP	P	2019-09-20	2020-06-19
NEXTERA ENERGY, INC	P	2019-09-20	2020-06-19

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)
155		346	-191
5,833		4,850	983
278		239	39
278		274	4
139		141	-2
1,730		2,186	-456
57		35	22
285		188	97
171		120	51
242		226	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	
			-191
			983
			39
			4
			-2
			-456
			22
			97
			51
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NEXTERA ENERGY, INC	P	2019-11-25	2020-06-19
NEXTERA ENERGY, INC	P	2019-12-16	2020-06-19
NEXTERA ENERGY, INC	P	2020-01-06	2020-06-19
NIKE CLASS-B CMN CLASS B	P	2010-04-21	2020-06-19
NIKE CLASS-B CMN CLASS B	P	2019-03-15	2020-06-19
NIKE CLASS-B CMN CLASS B	P	2019-09-20	2020-06-19
NORDSTROM, INC	P	2018-12-20	2020-06-19
NORDSTROM, INC	P	2019-03-15	2020-06-19
NORFOLK SOUTHERN CORP	P	2018-12-20	2020-06-19
NORFOLK SOUTHERN CORP	P	2019-11-25	2020-06-19

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)
242		233	9
727		711	16
1,453		1,455	-2
862		173	689
192		174	18
383		347	36
529		1,430	-901
51		131	-80
511		438	73
170		196	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			16
			-2
			689
			18
			36
			-901
			-80
			73
			-26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NORTHERN TRUST CORP	P	2017-11-16	2020-06-19
NORTHERN TRUST CORP	P	2019-04-04	2020-06-19
NORTONLIFELOCK IN	P	2018-12-20	2020-06-19
NORWEGIAN CRUISE LINE HLDG LTD	P	2018-12-20	2020-06-19
NRG ENERGY, INC	P	2018-12-20	2020-06-19
NVIDIA CORPORATION	P	2019-04-04	2020-06-19
NVIDIA CORPORATION	P	2019-09-20	2020-06-19
OMNICOM GROUP	P	2018-12-20	2020-06-19
ONEOK INC	P	2019-09-20	2020-06-19
ONEOK INC	P	2019-11-25	2020-06-19

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)
413		470	-57
83		95	-12
375		352	23
1,111		2,578	-1,467
239		268	-29
370		189	181
741		345	396
213		289	-76
106		225	-119
35		72	-37

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	
			-57
			-12
			23
			-1,467
			-29
			181
			396
			-76
			-119
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PEPSICO, INC	P	2018-12-20	2020-06-19
PEPSICO, INC	P	2019-02-05	2020-06-19
PEPSICO, INC	P	2019-02-12	2020-06-19
PEPSICO, INC	P	2019-03-15	2020-06-19
PEPSICO, INC	P	2019-11-25	2020-06-19
PEPSICO, INC	P	2020-03-31	2020-06-19
PFIZER INC	P	2014-09-17	2020-06-19
PFIZER INC	P	2019-09-20	2020-06-19
PHILLIPS 66	P	2018-12-20	2020-06-19
PHILLIPS 66	P	2019-03-15	2020-06-19

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)
131		110	21
919		790	129
131		114	17
1,444		1,272	172
263		268	-5
1,050		987	63
1,103		1,001	102
201		220	-19
8,963		9,925	-962
149		197	-48

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
			129
			17
			172
			-5
			63
			102
			-19
			-962
			-48

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PHILLIPS 66	P	2019-09-20	2020-06-19
PINNACLE WEST CAPITAL CORP	P	2018-12-20	2020-06-19
PNC FINANCIAL SERVICES GROUP	P	2018-12-20	2020-06-19
PNC FINANCIAL SERVICES GROUP	P	2019-02-05	2020-06-19
PNC FINANCIAL SERVICES GROUP	P	2019-02-12	2020-06-19
PRINCIPAL FINANCIAL GROUP, INC	P	2018-12-20	2020-06-19
PRINCIPAL FINANCIAL GROUP, INC	P	2019-03-15	2020-06-19
PROCTER & GAMBLE COMPANY	P	2019-03-15	2020-06-19
PROCTER & GAMBLE COMPANY	P	2019-09-20	2020-06-19
PROCTER & GAMBLE COMPANY	P	2019-11-25	2020-06-19

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)
896		1,239	-343
367		448	-81
541		568	-27
325		369	-44
108		123	-15
127		129	-2
295		365	-70
1,427		1,229	198
238		244	-6
476		481	-5

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	
			-343
			-81
			-27
			-44
			-15
			-2
			-70
			198
			-6
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PROCTER & GAMBLE COMPANY	P	2019-12-16	2020-06-19
PROCTER & GAMBLE COMPANY	P	2020-05-19	2020-06-19
PRUDENTIAL FINANCIAL INC	P	2019-03-15	2020-06-19
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2019-03-15	2020-06-19
PVH CORP	P	2018-12-20	2020-06-19
PVH CORP	P	2019-02-12	2020-06-19
QUALCOMM INC	P	2018-12-20	2020-06-19
QUALCOMM INC	P	2019-03-15	2020-06-19
QUALCOMM INC	P	2019-09-20	2020-06-19
QUEST DIAGNOSTICS INCORPORATED	P	2019-03-15	2020-06-19

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)
1,189		1,260	-71
476		454	22
126		192	-66
146		179	-33
47		90	-43
47		114	-67
1,599		1,014	585
799		509	290
178		153	25
325		265	60

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	
			-71
			22
			-66
			-33
			-43
			-67
			585
			290
			25
			60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
QUEST DIAGNOSTICS INCORPORATED	P	2019-09-20	2020-06-19
REGENERON PHARMACEUTICAL INC	P	2020-06-12	2020-06-19
REGIONS FINANCIAL CORPORATION	P	2018-12-20	2020-06-19
REGIONS FINANCIAL CORPORATION	P	2019-02-05	2020-06-19
REGIONS FINANCIAL CORPORATION	P	2019-02-12	2020-06-19
REGIONS FINANCIAL CORPORATION	P	2019-04-04	2020-06-19
ROCKWELL AUTOMATION INC	P	2018-12-20	2020-06-19
ROCKWELL AUTOMATION INC	P	2019-06-24	2020-06-19
ROSS STORES,INC	P	2017-09-21	2020-06-19
ROYAL CARIBBEAN GROUP	P	2018-12-20	2020-06-19

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)
217		215	2
1,288		1,210	78
48		52	-4
72		92	-20
24		31	-7
324		402	-78
418		296	122
209		161	48
373		244	129
442		778	-336

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
			78
			-4
			-20
			-7
			-78
			122
			48
			129
			-336

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
S&P GLOBAL INC	P	2018-12-20	2020-06-19
S&P GLOBAL INC	P	2019-02-05	2020-06-19
SALESFORCE.COM, INC	P	2019-11-25	2020-06-19
SALESFORCE.COM, INC	P	2019-12-16	2020-06-19
SALESFORCE.COM, INC	P	2020-01-06	2020-06-19
SCHLUMBERGER LTD	P	2019-02-05	2020-06-19
SCHLUMBERGER LTD	P	2019-03-15	2020-06-19
SEAGATE TECHNOLOGY PLC	P	2018-12-20	2020-06-19
SEMPRA ENERGY	P	2020-01-06	2020-06-19
SIMON PROPERTY GROUP INC	P	2019-03-15	2020-06-19

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)
1,295		662	633
324		195	129
187		163	24
374		324	50
374		338	36
118		271	-153
39		85	-46
156		110	46
234		297	-63
201		528	-327

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	
			633
			129
			24
			50
			36
			-153
			-46
			46
			-63
			-327

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
STARBUCKS CORP	P	2018-12-20	2020-06-19
STARBUCKS CORP	P	2019-02-05	2020-06-19
STARBUCKS CORP	P	2019-03-15	2020-06-19
T. ROWE PRICE GROUP, INC	P	2018-12-20	2020-06-19
T. ROWE PRICE GROUP, INC	P	2019-02-12	2020-06-19
TARGET CORPORATION	P	2018-12-20	2020-06-19
TARGET CORPORATION	P	2019-03-15	2020-06-19
TE CONNECTIVITY LTD	P	2019-03-15	2020-06-19
TE CONNECTIVITY LTD	P	2019-09-20	2020-06-19
TECHNIPFMC PLC	P	2018-12-20	2020-06-19

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)
905		746	159
302		277	25
75		71	4
1,157		785	372
129		97	32
844		432	412
362		230	132
81		84	-3
81		93	-12
854		2,156	-1,302

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	
			159
			25
			4
			372
			32
			412
			132
			-3
			-12
			-1,302

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TECHNIPFMC PLC	P	2019-03-15	2020-06-19
TEXAS INSTRUMENTS INC	P	2018-06-20	2020-06-19
THE BANK OF NY MELLON CORP	P	2018-12-20	2020-06-19
THE HERSHEY COMPANY	P	2019-09-20	2020-06-19
THE HERSHEY COMPANY	P	2020-03-31	2020-06-19
THE HOME DEPOT, INC	P	2018-12-20	2020-06-19
THE HOME DEPOT, INC	P	2019-11-25	2020-06-19
THE TRAVELERS COMPANIES, INC	P	2018-12-20	2020-06-19
THE TRAVELERS COMPANIES, INC	P	2019-03-15	2020-06-19
THERMO FISHER SCIENTIFIC INC	P	2018-12-20	2020-06-19

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)
68		206	-138
1,623		1,487	136
824		945	-121
388		462	-74
2,977		3,109	-132
3,453		2,298	1,155
247		218	29
350		352	-2
117		134	-17
39,505		24,586	14,919

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	
			-138
			136
			-121
			-74
			-132
			1,155
			29
			-2
			-17
			14,919

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
THERMO FISHER SCIENTIFIC INC	P	2019-02-05	2020-06-19
THERMO FISHER SCIENTIFIC INC	P	2019-03-15	2020-06-19
TIFFANY & CO	P	2019-03-15	2020-06-19
TIFFANY & CO	P	2019-11-25	2020-06-19
TJX COMPANIES INC	P	2019-02-05	2020-06-19
TJX COMPANIES INC	P	2019-02-12	2020-06-19
TJX COMPANIES INC	P	2019-03-15	2020-06-19
TRACTOR SUPPLY COMPANY	P	2018-12-20	2020-06-19
TRACTOR SUPPLY COMPANY	P	2019-02-05	2020-06-19
TRANE TECHNOLOGIES PUBLIC LIMI	P	2019-02-05	2020-06-19

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)
1,058		738	320
1,058		789	269
121		97	24
121		133	-12
105		98	7
105		100	5
474		466	8
4,213		2,737	1,476
128		90	38
89		79	10

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	
			320
			269
			24
			-12
			7
			5
			8
			1,476
			38
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TRANE TECHNOLOGIES PUBLIC LIMI	P	2019-03-15	2020-06-19
TRIPADVISOR, INC	P	2018-12-20	2020-06-19
TRIPADVISOR, INC	P	2019-03-15	2020-06-19
U.S. BANCORP	P	2018-12-20	2020-06-19
UNION PACIFIC CORP	P	2016-02-12	2020-06-19
UNITED PARCEL SERVICE, INC. CLASS B	P	2019-03-15	2020-06-19
UNITED PARCEL SERVICE, INC. CLASS B	P	2019-09-20	2020-06-19
UNITED RENTALS, INC	P	2018-12-20	2020-06-19
UNITEDHEALTH GROUP INCORPORATE	P	2018-12-20	2020-06-19
UNITEDHEALTH GROUP INCORPORATE	P	2019-03-15	2020-06-19

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)
179		165	14
491		1,486	-995
36		103	-67
661		778	-117
2,182		1,009	1,173
754		767	-13
108		121	-13
311		203	108
582		484	98
1,165		1,006	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			-995
			-67
			-117
			1,173
			-13
			-13
			108
			98
			159

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITEDHEALTH GROUP INCORPORATE	P	2019-06-24	2020-06-19
UNITEDHEALTH GROUP INCORPORATE	P	2019-11-25	2020-06-19
VALERO ENERGY CORPORATION	P	2018-12-20	2020-06-19
VERIZON COMMUNICATIONS, INC	P	2019-03-15	2020-06-19
VERIZON COMMUNICATIONS, INC	P	2019-11-25	2020-06-19
VF CORP	P	2019-02-12	2020-06-19
VF CORP	P	2019-09-20	2020-06-19
VIACOMCBS INC CMN CLASS B	P	2018-12-20	2020-06-19
VIACOMCBS INC CMN CLASS B	P	2019-03-15	2020-06-19
VISA INC. CMN CLASS A	P	2018-12-20	2020-06-19

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)
582		502	80
291		280	11
379		423	-44
842		876	-34
674		713	-39
63		81	-18
127		171	-44
1,374		2,576	-1,202
24		56	-32
3,267		2,189	1,078

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
			11
			-44
			-34
			-39
			-18
			-44
			-1,202
			-32
			1,078

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VISA INC. CMN CLASS A	P	2019-03-15	2020-06-19
VISA INC. CMN CLASS A	P	2019-06-10	2020-06-19
VULCAN MATERIALS CO	P	2019-03-15	2020-06-19
VULCAN MATERIALS CO	P	2019-11-25	2020-06-19
W.W. GRAINGER INC	P	2018-12-20	2020-06-19
WALMART INC	P	2015-11-12	2020-06-19
WALMART INC	P	2019-03-15	2020-06-19
WALMART INC	P	2019-06-24	2020-06-19
WALMART INC	P	2019-09-20	2020-06-19
WALMART INC	P	2019-11-25	2020-06-19

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)
1,153		933	220
192		171	21
4,442		4,166	276
120		139	-19
606		550	56
48,537		23,249	25,288
719		591	128
360		335	25
240		234	6
120		119	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			220
			21
			276
			-19
			56
			25,288
			128
			25
			6
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WALT DISNEY COMPANY	P	2018-12-20	2020-06-19
WASTE MANAGEMENT INC	P	2019-02-05	2020-06-19
WEC ENERGY GROUP, INC	P	2019-08-19	2020-06-19
WELLS FARGO & CO	P	2016-08-16	2020-06-19
WESTROCK COMPANY	P	2018-12-20	2020-06-19
WHIRLPOOL CORP	P	2019-03-15	2020-06-19
WILLIS TOWERS WATSON PLC	P	2019-09-20	2020-06-19
WILLIS TOWERS WATSON PLC	P	2019-11-25	2020-06-19
WYNN RESORTS, LIMITED	P	2019-02-05	2020-06-19
XCEL ENERGY INC	P	2019-08-19	2020-06-19

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)
1,944		1,819	125
305		292	13
352		365	-13
2,953		5,183	-2,230
85		115	-30
127		133	-6
189		196	-7
189		193	-4
87		127	-40
704		683	21

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	
			125
			13
			-13
			-2,230
			-30
			-6
			-7
			-4
			-40
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
YUM BRANDS, INC	P	2018-12-20	2020-06-19
3M COMPANY	P	2018-12-20	2020-08-05
3M COMPANY	P	2019-02-05	2020-08-05
ABBOTT LABORATORIES	P	2012-04-09	2020-08-05
ABBOTT LABORATORIES	P	2019-03-15	2020-08-05
ABBVIE INC	P	2018-12-20	2020-08-05
ACCENTURE PLC CMN CLASS A	P	2018-12-20	2020-08-05
ACCENTURE PLC CMN CLASS A	P	2019-02-05	2020-08-05
ADOBE INC	P	2018-12-20	2020-08-05
ADVANCED MICRO DEVICES, INC	P	2020-06-19	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
706		696	10
2,330		2,809	-479
311		402	-91
4,290		1,232	3,058
511		399	112
4,010		3,672	338
3,202		2,007	1,195
457		315	142
4,944		2,405	2,539
2,389		1,519	870

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			-479
			-91
			3,058
			112
			338
			1,195
			142
			2,539
			870

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AES CORP	P	2018-12-20	2020-08-05
AES CORP	P	2019-09-20	2020-08-05
AFLAC INCORPORATED	P	2018-12-20	2020-08-05
AGILENT TECHNOLOGIES, INC	P	2018-12-20	2020-08-05
AIR PRODUCTS & CHEMICALS INC	P	2018-12-20	2020-08-05
AIR PRODUCTS & CHEMICALS INC	P	2019-03-15	2020-08-05
AKAMAI TECHNOLOGIES, INC. CMN	P	2018-12-20	2020-08-05
ALEXANDRIA REAL ESTATE EQUITIES, INC.	P	2020-03-31	2020-08-05
ALLSTATE CORPORATION COMMON STOCK	P	2018-12-20	2020-08-05
ALPHABET INC. CMN CLASS A	P	2010-06-09	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		132	7
139		145	-6
355		434	-79
392		261	131
854		464	390
285		185	100
332		187	145
524		414	110
948		797	151
4,437		728	3,709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			-6
			-79
			131
			390
			100
			145
			110
			151
			3,709

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALPHABET INC. CMN CLASS A	P	2010-06-15	2020-08-05
ALPHABET INC. CMN CLASS A	P	2019-03-15	2020-08-05
ALPHABET INC. CMN CLASS C	P	2019-02-12	2020-08-05
AMAZON.COM INC CMN	P	2018-12-20	2020-08-05
AMAZON.COM INC CMN	P	2019-02-05	2020-08-05
AMAZON.COM INC CMN	P	2019-03-15	2020-08-05
AMCOR PLC CMN	P	2019-09-20	2020-08-05
AMEREN CORPORATION CMN	P	2018-12-20	2020-08-05
AMEREN CORPORATION CMN	P	2019-03-15	2020-08-05
AMERICAN ELECTRIC POWER INC CMN	P	2018-12-20	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,916		982	4,934
1,479		1,190	289
11,789		8,971	2,818
19,230		8,761	10,469
6,410		3,318	3,092
6,410		3,425	2,985
502		454	48
241		201	40
80		73	7
170		155	15

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	
			4,934
			289
			2,818
			10,469
			3,092
			2,985
			48
			40
			7
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMERICAN ELECTRIC POWER INC CMN	P	2019-02-05	2020-08-05
AMERICAN ELECTRIC POWER INC CMN	P	2019-02-12	2020-08-05
AMERICAN ELECTRIC POWER INC CMN	P	2019-03-15	2020-08-05
AMERICAN EXPRESS CO. CMN	P	2018-12-20	2020-08-05
AMERICAN INTL GROUP, INC. CMN	P	2018-12-20	2020-08-05
AMERICAN INTL GROUP, INC. CMN	P	2019-03-15	2020-08-05
AMERICAN TOWER CORPORATION CMN	P	2011-01-25	2020-08-05
AMERICAN TOWER CORPORATION CMN	P	2019-03-15	2020-08-05
AMERICAN WATER WORKS CO, INC. CMN	P	2019-06-24	2020-08-05
AMERICAN WATER WORKS CO, INC. CMN	P	2019-08-19	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		79	6
424		402	22
763		754	9
1,526		1,532	-6
905		1,143	-238
60		88	-28
2,808		564	2,244
255		189	66
294		236	58
294		248	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	
			6
			22
			9
			-6
			-238
			-28
			2,244
			66
			58
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMERIPRISE FINANCIAL, INC. CMN	P	2018-12-20	2020-08-05
AMGEN INC. CMN	P	2018-12-20	2020-08-05
ANALOG DEVICES, INC. CMN	P	2020-06-19	2020-08-05
ANTHEM, INC. CMN	P	2018-12-20	2020-08-05
AON PUBLIC LIMITED COMPANY CMN	P	2018-12-20	2020-08-05
AON PUBLIC LIMITED COMPANY CMN	P	2019-02-05	2020-08-05
APPLE INC. CMN	P	2017-10-31	2020-08-05
APPLE INC. CMN	P	2017-11-14	2020-08-05
APPLIED MATERIALS INC CMN	P	2018-12-20	2020-08-05
APTIV PLC CMN	P	2018-12-20	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
781		522	259
3,863		2,960	903
116		120	-4
1,378		1,259	119
794		583	211
199		169	30
20,691		7,907	12,784
22,892		8,979	13,913
1,427		682	745
168		125	43

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	
			259
			903
			-4
			119
			211
			30
			12,784
			13,913
			745
			43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ARCHER-DANIELS-MIDLAND COMPANY CMN	P	2018-12-20	2020-08-05
ARCHER-DANIELS-MIDLAND COMPANY CMN	P	2019-03-15	2020-08-05
ASSURANT, INC. CMN	P	2020-06-19	2020-08-05
AT&T INC. CMN	P	2018-12-20	2020-08-05
AUTODESK, INC. CMN	P	2018-12-20	2020-08-05
AUTODESK, INC. CMN	P	2019-02-05	2020-08-05
AVALONBAY COMMUNITIES INC CMN	P	2018-12-20	2020-08-05
AVALONBAY COMMUNITIES INC CMN	P	2019-09-20	2020-08-05
BAKER HUGHES CO CMN	P	2019-09-20	2020-08-05
BAKER HUGHES CO CMN	P	2019-11-25	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260		247	13
260		259	1
122		106	16
4,805		4,611	194
973		500	473
243		152	91
151		180	-29
151		209	-58
67		94	-27
151		204	-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	
			13
			1
			16
			194
			473
			91
			-29
			-58
			-27
			-53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BALL CORPORATION CMN	P	2018-12-20	2020-08-05
BALL CORPORATION CMN	P	2019-02-05	2020-08-05
BANK OF AMERICA CORP CMN	P	2018-12-20	2020-08-05
BAXTER INTERNATIONAL INC CMN	P	2018-12-20	2020-08-05
BAXTER INTERNATIONAL INC CMN	P	2019-09-20	2020-08-05
BECTON, DICKINSON AND COMPANY CMN	P	2019-03-15	2020-08-05
BECTON, DICKINSON AND COMPANY CMN	P	2019-11-25	2020-08-05
BECTON, DICKINSON AND COMPANY CMN	P	2020-06-19	2020-08-05
BEST BUY CO INC CMN	P	2018-12-20	2020-08-05
BIOGEN INC. CMN	P	2018-12-20	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		132	93
225		159	66
5,534		5,254	280
483		376	107
322		350	-28
850		762	88
283		252	31
567		475	92
611		303	308
1,105		1,169	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			93
			66
			280
			107
			-28
			88
			31
			92
			308
			-64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BLACKROCK, INC. CMN	P	2020-05-19	2020-08-05
BLACKROCK, INC. CMN	P	2020-06-19	2020-08-05
BOOKING HOLDINGS INC. CMN	P	2020-06-19	2020-08-05
BOSTON PROPERTIES, INC. COMMON STOCK	P	2018-12-20	2020-08-05
BOSTON SCIENTIFIC CORP. COMMON STOCK	P	2020-06-19	2020-08-05
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2019-11-21	2020-08-05
BROWN FORMAN CORP CL B CMN CLASS B	P	2019-03-15	2020-08-05
BROWN FORMAN CORP CL B CMN CLASS B	P	2019-09-20	2020-08-05
CAMPBELL SOUP CO CMN	P	2018-12-20	2020-08-05
CAPITAL ONE FINANCIAL CORP CMN	P	2018-12-20	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
582		505	77
1,164		1,111	53
1,725		1,627	98
173		230	-57
1,245		1,208	37
3,462		3,272	190
68		51	17
203		191	12
348		264	84
841		968	-127

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
			53
			98
			-57
			37
			190
			17
			12
			84
			-127

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CARDINAL HEALTH, INC. CMN	P	2018-12-20	2020-08-05
CARMAX, INC. CMN	P	2018-12-20	2020-08-05
CARNIVAL CORPORATION CMN	P	2018-12-20	2020-08-05
CATERPILLAR INC (DELAWARE) CMN	P	2018-12-20	2020-08-05
CBOE GLOBAL MARKETS, INC CMN	P	2018-12-20	2020-08-05
CBRE GROUP, INC. CMN CLASS A	P	2019-03-15	2020-08-05
CBRE GROUP, INC. CMN CLASS A	P	2019-09-20	2020-08-05
CHARLES SCHWAB CORPORATION CMN	P	2018-12-20	2020-08-05
CHUBB LIMITED CMN	P	2018-12-20	2020-08-05
CHUBB LIMITED CMN	P	2019-03-15	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
691		544	147
401		227	174
168		597	-429
1,620		1,458	162
347		387	-40
128		152	-24
257		321	-64
1,094		1,267	-173
1,257		1,241	16
251		273	-22

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	
			147
			174
			-429
			162
			-40
			-24
			-64
			-173
			16
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHUBB LIMITED CMN	P	2019-09-20	2020-08-05
CIGNA CORP CMN	P	2019-02-05	2020-08-05
CISCO SYSTEMS, INC. CMN	P	2017-05-18	2020-08-05
CITIGROUP INC. CMN	P	2018-12-20	2020-08-05
CLOROX CO (THE) (DELAWARE) CMN	P	2018-12-20	2020-08-05
COCA-COLA COMPANY (THE) CMN	P	2018-12-20	2020-08-05
COLGATE-PALMOLIVE CO CMN	P	2018-12-20	2020-08-05
COLGATE-PALMOLIVE CO CMN	P	2019-02-05	2020-08-05
COMCAST CORPORATION CMN CLASS A VOTING	P	2017-08-30	2020-08-05
COMERICA INCORPORATED CMN	P	2018-12-20	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		158	-32
1,574		1,678	-104
4,780		3,148	1,632
2,654		2,717	-63
474		307	167
4,108		4,135	-27
1,676		1,340	336
152		129	23
4,948		4,746	202
153		266	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-32
			-104
			1,632
			-63
			167
			-27
			336
			23
			202
			-113

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CONAGRA BRANDS INC CMN	P	2018-12-20	2020-08-05
CORTEVA, INC. CMN	P	2015-10-08	2020-08-05
CSX CORPORATION CMN	P	2018-12-20	2020-08-05
CUMMINS INC COMMON STOCK	P	2018-12-20	2020-08-05
CUMMINS INC COMMON STOCK	P	2019-02-05	2020-08-05
CVS HEALTH CORP CMN	P	2018-12-20	2020-08-05
D.R. HORTON, INC. CMN	P	2018-12-20	2020-08-05
DAVITA INC CMN	P	2018-12-20	2020-08-05
DEERE & COMPANY CMN	P	2018-12-20	2020-08-05
DELTA AIR LINES, INC. CMN	P	2018-12-20	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		146	79
599		477	122
1,286		1,109	177
1,190		781	409
198		150	48
2,511		2,590	-79
409		210	199
166		102	64
1,097		867	230
344		662	-318

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	
			79
			122
			177
			409
			48
			-79
			199
			64
			230
			-318

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DIGITAL REALTY TRUST, INC. CMN	P	2020-03-31	2020-08-05
DISCOVER FINANCIAL SERVICES CMN	P	2019-03-15	2020-08-05
DOMINION ENERGY INC CMN	P	2019-03-15	2020-08-05
DOMINION ENERGY INC CMN	P	2019-09-20	2020-08-05
DOMINION ENERGY INC CMN	P	2020-06-19	2020-08-05
DOW INC. CMN	P	2015-10-08	2020-08-05
DTE ENERGY COMPANY CMN	P	2018-12-20	2020-08-05
DUKE ENERGY CORPORATION CMN	P	2018-12-20	2020-08-05
DUKE ENERGY CORPORATION CMN	P	2019-03-15	2020-08-05
DUPONT DE NEMOURS INC CMN	P	2015-10-08	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
638		541	97
303		439	-136
1,196		1,156	40
319		323	-4
638		654	-16
630		665	-35
808		801	7
1,670		1,763	-93
334		363	-29
1,149		1,367	-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	
			97
			-136
			40
			-4
			-16
			-35
			7
			-93
			-29
			-218

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DXC TECHNOLOGY COMPANY CMN	P	2018-12-20	2020-08-05
E*TRADE FINANCIAL, LLC CMN	P	2019-03-15	2020-08-05
EASTMAN CHEMICAL COMPANY CMN	P	2018-12-20	2020-08-05
EATON CORP PLC CMN	P	2018-12-20	2020-08-05
EBAY INC. CMN	P	2019-03-15	2020-08-05
ECOLAB INC. CMN	P	2018-12-20	2020-08-05
ECOLAB INC. CMN	P	2019-02-05	2020-08-05
EDWARDS LIFESCIENCES CORPORATI CMN	P	2018-12-20	2020-08-05
EDWARDS LIFESCIENCES CORPORATI CMN	P	2019-06-10	2020-08-05
ELI LILLY & CO CMN	P	2016-06-16	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		580	-377
519		490	29
290		279	11
1,060		707	353
906		581	325
192		146	46
960		793	167
1,094		693	401
78		62	16
1,698		812	886

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	
			-377
			29
			11
			353
			325
			46
			167
			401
			16
			886

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ELI LILLY & CO CMN	P	2019-06-10	2020-08-05
ELI LILLY & CO CMN	P	2019-09-20	2020-08-05
EMERSON ELECTRIC CO. CMN	P	2019-09-20	2020-08-05
EMERSON ELECTRIC CO. CMN	P	2019-11-25	2020-08-05
ENTERGY CORPORATION CMN	P	2019-09-20	2020-08-05
EQUINIX, INC. REIT	P	2019-03-15	2020-08-05
EQUINIX, INC. REIT	P	2019-12-16	2020-08-05
EQUITY RESIDENTIAL CMN	P	2018-12-20	2020-08-05
ESTEE LAUDER COS INC CL-A CMN CLASS A	P	2020-06-19	2020-08-05
EVERSOURCE ENERGY CMN	P	2018-12-20	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309		230	79
1,080		813	267
906		909	-3
194		223	-29
502		571	-69
794		442	352
794		549	245
586		749	-163
604		571	33
88		67	21

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	
			79
			267
			-3
			-29
			-69
			352
			245
			-163
			33
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EVERSOURCE ENERGY CMN	P	2019-09-20	2020-08-05
EVERSOURCE ENERGY CMN	P	2020-06-19	2020-08-05
EXELON CORPORATION CMN	P	2018-12-20	2020-08-05
FACEBOOK, INC. CMN CLASS A	P	2020-06-19	2020-08-05
FEDERAL RLTY INVT TR SBI CMN	P	2019-09-20	2020-08-05
FEDEX CORPORATION CMN	P	2018-12-20	2020-08-05
FIFTH THIRD BANCORP CMN	P	2018-12-20	2020-08-05
FIFTH THIRD BANCORP CMN	P	2019-04-04	2020-08-05
FIRST REPUBLIC BANK CMN SERIES	P	2019-11-25	2020-08-05
FLOWERVE CORPORATION CMN	P	2018-12-20	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		83	5
88		83	5
226		275	-49
14,199		13,611	588
229		403	-174
858		798	60
338		391	-53
258		344	-86
229		218	11
232		305	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			5
			-49
			588
			-174
			60
			-53
			-86
			11
			-73

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FMC CORPORATION CMN	P	2018-12-20	2020-08-05
FORD MOTOR COMPANY CMN	P	2018-12-20	2020-08-05
FORD MOTOR COMPANY CMN	P	2019-02-05	2020-08-05
FORD MOTOR COMPANY CMN	P	2019-03-15	2020-08-05
FRANKLIN RESOURCES INC CMN	P	2018-12-20	2020-08-05
FREEPORT-MCMORAN INC CMN	P	2018-12-20	2020-08-05
FREEPORT-MCMORAN INC CMN	P	2019-02-12	2020-08-05
FREEPORT-MCMORAN INC CMN	P	2019-09-20	2020-08-05
GAP INC CMN	P	2018-12-20	2020-08-05
GENERAL ELECTRIC CO CMN	P	2018-12-20	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		125	89
348		413	-65
362		455	-93
83		101	-18
222		286	-64
321		236	85
28		23	5
126		94	32
153		276	-123
908		1,057	-149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			89
			-65
			-93
			-18
			-64
			85
			5
			32
			-123
			-149

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENERAL ELECTRIC CO CMN	P	2019-03-15	2020-08-05
GENERAL ELECTRIC CO CMN	P	2019-09-20	2020-08-05
GENERAL MILLS INC CMN	P	2018-12-20	2020-08-05
GENERAL MILLS INC CMN	P	2019-02-12	2020-08-05
GENERAL MILLS INC CMN	P	2019-03-15	2020-08-05
GENERAL MOTORS COMPANY CMN	P	2018-12-20	2020-08-05
GILEAD SCIENCES CMN	P	2020-06-19	2020-08-05
HALLIBURTON COMPANY CMN	P	2018-12-20	2020-08-05
HALLIBURTON COMPANY CMN	P	2019-02-05	2020-08-05
HANESBRANDS INC. CMN	P	2018-12-20	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		40	-14
301		441	-140
902		547	355
193		135	58
129		95	34
921		1,199	-278
2,001		2,247	-246
414		733	-319
46		97	-51
133		109	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-140
			355
			58
			34
			-278
			-246
			-319
			-51
			24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HARTFORD FINANCIAL SRVCS GROUP CMN	P	2018-12-20	2020-08-05
HARTFORD FINANCIAL SRVCS GROUP CMN	P	2019-03-15	2020-08-05
HASBRO, INC. CMN	P	2019-09-20	2020-08-05
HASBRO, INC. CMN	P	2019-11-25	2020-08-05
HEALTHPEAK PROPERTIES INC CMN	P	2019-09-20	2020-08-05
HEWLETT PACKARD ENTERPRISE CO CMN	P	2018-12-20	2020-08-05
HEWLETT PACKARD ENTERPRISE CO CMN	P	2019-11-25	2020-08-05
HILTON WORLDWIDE HOLDINGS INC. CMN	P	2018-12-20	2020-08-05
HOLOGIC INCORPORATED CMN	P	2020-06-19	2020-08-05
HORMEL FOODS CORPORATION CMN	P	2018-12-20	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		128	-2
84		98	-14
155		235	-80
77		99	-22
163		209	-46
339		430	-91
119		207	-88
640		540	100
293		221	72
203		171	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-14
			-80
			-22
			-46
			-91
			-88
			100
			72
			32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HORMEL FOODS CORPORATION CMN	P	2019-09-20	2020-08-05
HOST HOTELS & RESORTS INC CMN	P	2018-12-20	2020-08-05
HOWMET AEROSPACE INC. CMN	P	2018-12-20	2020-08-05
HOWMET AEROSPACE INC. CMN	P	2019-03-15	2020-08-05
HP INC. CMN	P	2018-12-20	2020-08-05
HUMANA INC. CMN	P	2018-12-20	2020-08-05
HUNTINGTON BANCSHARES INCORPOR CMN	P	2018-12-20	2020-08-05
IHS MARKIT LTD CMN	P	2019-09-20	2020-08-05
ILLINOIS TOOL WORKS CMN	P	2020-06-19	2020-08-05
ILLUMINA, INC CMN	P	2019-09-20	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		129	24
163		248	-85
241		222	19
48		48	0
503		562	-59
1,212		834	378
282		348	-66
574		472	102
1,131		1,025	106
1,202		929	273

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	
			24
			-85
			19
			0
			-59
			378
			-66
			102
			106
			273

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTEL CORPORATION CMN	P	2018-12-20	2020-08-05
INTERNATIONAL PAPER CO. CMN	P	2018-12-20	2020-08-05
INTERNATIONAL PAPER CO. CMN	P	2019-03-15	2020-08-05
INTERPUBLIC GROUP COS CMN	P	2018-12-20	2020-08-05
INTERPUBLIC GROUP COS CMN	P	2019-03-15	2020-08-05
INTL BUSINESS MACHINES CORP CMN	P	2018-12-20	2020-08-05
INTL.FLAVORS & FRAGRANCE CMN	P	2018-12-20	2020-08-05
INTL.FLAVORS & FRAGRANCE CMN	P	2019-02-05	2020-08-05
INTL.FLAVORS & FRAGRANCE CMN	P	2019-11-25	2020-08-05
IRON MOUNTAIN INCORPORATED CMN	P	2018-12-20	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,332		4,963	369
605		672	-67
213		273	-60
56		62	-6
168		201	-33
2,634		2,374	260
379		385	-6
253		288	-35
126		141	-15
145		160	-15

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	
			369
			-67
			-60
			-6
			-33
			260
			-6
			-35
			-15
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
J. M. SMUCKER COMPANY (THE) CMN	P	2018-12-20	2020-08-05
JOHNSON & JOHNSON CMN	P	2018-12-20	2020-08-05
JOHNSON CONTROLS INTERNATIONAL CMN	P	2018-12-20	2020-08-05
JPMORGAN CHASE & CO CMN	P	2005-04-25	2020-08-05
KANSAS CITY SOUTHERN CMN	P	2019-09-20	2020-08-05
KELLOGG COMPANY CMN	P	2018-12-20	2020-08-05
KEYCORP CMN	P	2018-12-20	2020-08-05
KEYSIGHT TECHNOLOGIES, INC. CMN	P	2019-03-15	2020-08-05
KIMBERLY-CLARK CORPORATION CMN	P	2018-12-20	2020-08-05
KIMCO REALTY CORPORATION CMN	P	2018-12-20	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		95	16
9,646		8,341	1,305
767		610	157
6,416		2,352	4,064
530		396	134
623		516	107
319		373	-54
502		430	72
1,247		912	335
158		205	-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	
			16
			1,305
			157
			4,064
			134
			107
			-54
			72
			335
			-47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KINDER MORGAN INC CMN CLASS P	P	2020-06-19	2020-08-05
KROGER COMPANY CMN	P	2020-06-19	2020-08-05
L BRANDS, INC. CMN	P	2018-12-20	2020-08-05
L BRANDS, INC. CMN	P	2019-02-05	2020-08-05
LAM RESEARCH CORPORATION CMN	P	2018-12-20	2020-08-05
LAS VEGAS SANDS CORP. CMN	P	2020-06-19	2020-08-05
LINCOLN NATL.CORP.INC. CMN	P	2018-12-20	2020-08-05
LINCOLN NATL.CORP.INC. CMN	P	2019-03-15	2020-08-05
LINDE PLC CMN	P	2018-12-20	2020-08-05
LOWES COMPANIES INC CMN	P	2018-12-20	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
534		574	-40
526		484	42
128		129	-1
77		81	-4
1,534		513	1,021
260		283	-23
39		51	-12
234		376	-142
3,227		2,002	1,225
2,705		1,605	1,100

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	
			-40
			42
			-1
			-4
			1,021
			-23
			-12
			-142
			1,225
			1,100

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LUMEN TECHNOLOGIES, INC. CMN	P	2019-03-15	2020-08-05
LUMEN TECHNOLOGIES, INC. CMN	P	2019-09-20	2020-08-05
MARATHON PETROLEUM CORPORATION CMN	P	2018-09-24	2020-08-05
MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2018-12-20	2020-08-05
MARSH & MCLENNAN CO INC CMN	P	2018-12-20	2020-08-05
MARSH & MCLENNAN CO INC CMN	P	2019-02-05	2020-08-05
MASTERCARD INCORPORATED CMN CLASS A	P	2020-06-19	2020-08-05
MC DONALDS CORP CMN	P	2018-07-11	2020-08-05
MCCORMICK & CO NON VTG SHRS CMN	P	2019-03-15	2020-08-05
MCKESSON CORPORATION CMN	P	2020-06-19	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		133	-25
39		50	-11
619		1,454	-835
611		729	-118
237		159	78
474		368	106
6,560		5,930	630
3,587		2,865	722
789		560	229
461		470	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			-11
			-835
			-118
			78
			106
			630
			722
			229
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2018-12-20	2020-08-05
MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2019-03-15	2020-08-05
MERCK & CO., INC. CMN	P	2018-12-20	2020-08-05
METLIFE, INC. CMN	P	2017-04-25	2020-08-05
METTLER-TOLEDO INTL CMN	P	2018-12-20	2020-08-05
MICRON TECHNOLOGY, INC. CMN	P	2018-12-20	2020-08-05
MICROSOFT CORPORATION CMN	P	2018-12-20	2020-08-05
MICROSOFT CORPORATION CMN	P	2019-02-05	2020-08-05
MID-AMERICA APT CMNTYS INC CMN	P	2019-09-20	2020-08-05
MID-AMERICA APT CMNTYS INC CMN	P	2019-11-25	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,716		2,517	199
679		657	22
4,898		4,410	488
306		379	-73
945		553	392
1,429		876	553
38,541		18,361	20,180
1,065		536	529
233		258	-25
116		135	-19

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	
			199
			22
			488
			-73
			392
			553
			20,180
			529
			-25
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MID-AMERICA APT CMNTYS INC CMN	P	2019-12-16	2020-08-05
MOHAWK INDUSTRIES INC COMMON STOCK	P	2018-12-20	2020-08-05
MOHAWK INDUSTRIES INC COMMON STOCK	P	2019-03-15	2020-08-05
MOLSON COORS BEVERAGE CO CMN CLASS B	P	2018-12-20	2020-08-05
MONDELEZ INTERNATIONAL, INC. CMN	P	2018-10-31	2020-08-05
MOODY’S CORPORATION CMN	P	2018-12-20	2020-08-05
MOODY’S CORPORATION CMN	P	2019-02-05	2020-08-05
MORGAN STANLEY CMN	P	2018-12-20	2020-08-05
MORGAN STANLEY CMN	P	2019-03-15	2020-08-05
MOSAIC COMPANY (THE) CMN	P	2018-12-20	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
233		259	-26
170		231	-61
85		129	-44
292		458	-166
1,875		1,421	454
1,388		683	705
278		163	115
2,040		1,595	445
249		217	32
179		317	-138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			-61
			-44
			-166
			454
			705
			115
			445
			32
			-138

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MSCI INC. CMN	P	2019-09-20	2020-08-05
NASDAQ INC. CMN	P	2018-12-20	2020-08-05
NEWMONT CORP CMN	P	2019-06-10	2020-08-05
NEWS CORPORATION CMN CLASS A	P	2018-12-20	2020-08-05
NEWS CORPORATION CMN CLASS A	P	2019-03-15	2020-08-05
NEXTERA ENERGY, INC. CMN	P	2018-12-20	2020-08-05
NEXTERA ENERGY, INC. CMN	P	2019-02-05	2020-08-05
NEXTERA ENERGY, INC. CMN	P	2019-02-12	2020-08-05
NEXTERA ENERGY, INC. CMN	P	2019-03-15	2020-08-05
NEXTERA ENERGY, INC. CMN	P	2019-06-10	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,094		677	417
521		324	197
1,407		701	706
93		79	14
13		13	0
284		175	109
284		178	106
568		367	201
1,419		956	463
568		405	163

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			417
			197
			706
			14
			0
			109
			106
			201
			463
			163

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NIELSEN HLDGS PLC CMN	P	2018-12-20	2020-08-05
NIKE CLASS-B CMN CLASS B	P	2010-04-21	2020-08-05
NISOURCE INC. CMN	P	2019-11-25	2020-08-05
NORFOLK SOUTHERN CORP CMN	P	2018-12-20	2020-08-05
NORTHERN TRUST CORP CMN	P	2017-11-16	2020-08-05
NORTONLIFELOCK IN CMN	P	2018-12-20	2020-08-05
NRG ENERGY, INC. CMN	P	2018-12-20	2020-08-05
NVIDIA CORPORATION CMN	P	2018-12-20	2020-08-05
NVIDIA CORPORATION CMN	P	2019-02-05	2020-08-05
NVIDIA CORPORATION CMN	P	2019-03-15	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		236	-86
3,028		578	2,450
219		237	-18
1,351		1,021	330
322		376	-54
307		274	33
235		268	-33
4,966		1,486	3,480
451		150	301
1,354		509	845

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	
			-86
			2,450
			-18
			330
			-54
			33
			-33
			3,480
			301
			845

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
OMNICOM GROUP CMN	P	2018-12-20	2020-08-05
ONEOK INC CMN	P	2019-02-05	2020-08-05
ONEOK INC CMN	P	2019-03-15	2020-08-05
ONEOK INC CMN	P	2019-11-25	2020-08-05
PACCAR INC CMN	P	2020-06-19	2020-08-05
PEPSICO, INC. CMN	P	2018-12-20	2020-08-05
PERRIGO CO PLC CMN	P	2019-09-20	2020-08-05
PFIZER INC. CMN	P	2014-09-17	2020-08-05
PNC FINANCIAL SERVICES GROUP, CMN	P	2018-12-20	2020-08-05
PPG INDUSTRIES, INC. CMN	P	2020-06-19	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
316		433	-117
30		64	-34
91		193	-102
30		72	-42
608		525	83
4,632		3,746	886
364		387	-23
5,037		3,974	1,063
1,279		1,362	-83
112		104	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-117
			-34
			-102
			-42
			83
			886
			-23
			1,063
			-83
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PPL CORPORATION CMN	P	2020-06-19	2020-08-05
PRINCIPAL FINANCIAL GROUP, INC CMN	P	2018-12-20	2020-08-05
PROCTER & GAMBLE COMPANY (THE) CMN	P	2018-12-20	2020-08-05
PROCTER & GAMBLE COMPANY (THE) CMN	P	2019-02-05	2020-08-05
PROCTER & GAMBLE COMPANY (THE) CMN	P	2019-03-15	2020-08-05
PROLOGIS INC CMN	P	2020-06-19	2020-08-05
PRUDENTIAL FINANCIAL INC CMN	P	2018-12-20	2020-08-05
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2018-12-20	2020-08-05
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2019-03-15	2020-08-05
QUALCOMM INC CMN	P	2018-12-20	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
293		286	7
223		216	7
7,072		4,816	2,256
1,735		1,267	468
267		205	62
1,573		1,378	195
941		1,126	-185
164		158	6
546		597	-51
3,564		1,803	1,761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			7
			2,256
			468
			62
			195
			-185
			6
			-51
			1,761

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
QUEST DIAGNOSTICS INCORPORATED CMN	P	2018-12-20	2020-08-05
RALPH LAUREN CORP CMN CLASS A	P	2018-12-20	2020-08-05
REGENCY CENTERS CORPORATION CMN	P	2018-12-20	2020-08-05
REGENCY CENTERS CORPORATION CMN	P	2019-09-20	2020-08-05
REGENERON PHARMACEUTICAL INC CMN	P	2020-06-12	2020-08-05
REGIONS FINANCIAL CORPORATION CMN	P	2018-12-20	2020-08-05
REPUBLIC SERVICES INC CMN	P	2018-12-20	2020-08-05
REPUBLIC SERVICES INC CMN	P	2020-06-19	2020-08-05
ROCKWELL AUTOMATION INC CMN	P	2018-12-20	2020-08-05
ROSS STORES,INC CMN	P	2017-09-21	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		82	45
137		199	-62
574		805	-231
123		203	-80
1,874		1,815	59
317		375	-58
519		433	86
259		240	19
448		296	152
709		488	221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			45
			-62
			-231
			-80
			59
			-58
			86
			19
			152
			221

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	P	2018-12-20	2020-08-05
S&P GLOBAL INC. CMN	P	2018-12-20	2020-08-05
SALESFORCE.COM, INC CMN	P	2019-02-05	2020-08-05
SALESFORCE.COM, INC CMN	P	2019-03-15	2020-08-05
SALESFORCE.COM, INC CMN	P	2019-06-10	2020-08-05
SALESFORCE.COM, INC CMN	P	2019-09-20	2020-08-05
SCHLUMBERGER LTD CMN	P	2018-12-20	2020-08-05
SCHLUMBERGER LTD CMN	P	2019-03-15	2020-08-05
SEAGATE TECHNOLOGY PLC CMN	P	2018-12-20	2020-08-05
SEMPRA ENERGY CMN	P	2019-03-15	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		292	-143
1,737		828	909
608		477	131
1,013		808	205
203		155	48
2,432		1,862	570
624		1,158	-534
97		212	-115
406		329	77
127		125	2

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
			909
			131
			205
			48
			570
			-534
			-115
			77
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SEMPRA ENERGY CMN	P	2020-01-06	2020-08-05
SIMON PROPERTY GROUP INC CMN	P	2018-12-20	2020-08-05
SOUTHWEST AIRLINES CO CMN	P	2018-12-20	2020-08-05
STANLEY BLACK & DECKER, INC. CMN	P	2018-12-20	2020-08-05
STANLEY BLACK & DECKER, INC. CMN	P	2019-09-20	2020-08-05
STANLEY BLACK & DECKER, INC. CMN	P	2020-06-19	2020-08-05
STARBUCKS CORP. CMN	P	2018-12-20	2020-08-05
STATE STREET CORPORATION (NEW) CMN	P	2018-12-20	2020-08-05
STATE STREET CORPORATION (NEW) CMN	P	2019-02-05	2020-08-05
STATE STREET CORPORATION (NEW) CMN	P	2019-04-04	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
762		890	-128
187		504	-317
360		517	-157
157		116	41
157		141	16
157		134	23
2,501		2,051	450
734		664	70
400		425	-25
133		137	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-128
			-317
			-157
			41
			16
			23
			450
			70
			-25
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
T. ROWE PRICE GROUP, INC. CMN	P	2018-12-20	2020-08-05
TARGET CORPORATION CMN	P	2018-12-20	2020-08-05
TE CONNECTIVITY LTD CMN	P	2018-12-20	2020-08-05
TE CONNECTIVITY LTD CMN	P	2019-03-15	2020-08-05
TEXAS INSTRUMENTS INC. CMN	P	2018-06-20	2020-08-05
THE BANK OF NY MELLON CORP CMN	P	2018-12-20	2020-08-05
THE HERSHEY COMPANY CMN	P	2018-12-20	2020-08-05
THE HERSHEY COMPANY CMN	P	2020-03-31	2020-08-05
THE HOME DEPOT, INC. CMN	P	2018-12-20	2020-08-05
THE KRAFT HEINZ CO CMN	P	2020-06-19	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,112		698	414
1,552		741	811
738		573	165
92		84	8
2,787		2,402	385
726		900	-174
285		213	72
427		406	21
6,954		4,268	2,686
174		167	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			414
			811
			165
			8
			385
			-174
			72
			21
			2,686
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
THE TRAVELERS COMPANIES, INC CMN	P	2018-12-20	2020-08-05
THE WILLIAMS COMPANIES, INC. CMN	P	2020-06-19	2020-08-05
TIFFANY & CO CMN	P	2018-12-20	2020-08-05
TJX COMPANIES INC (NEW) CMN	P	2018-12-20	2020-08-05
TRANE TECHNOLOGIES PUBLIC LIMI CMN	P	2018-12-20	2020-08-05
TRANE TECHNOLOGIES PUBLIC LIMI CMN	P	2019-02-05	2020-08-05
TRUIST FINANCIAL CORPORATION CMN	P	2019-02-12	2020-08-05
TRUIST FINANCIAL CORPORATION CMN	P	2019-09-20	2020-08-05
TRUIST FINANCIAL CORPORATION CMN	P	2020-06-19	2020-08-05
TYSON FOODS INC CL-A CMN CLASS A	P	2020-06-19	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
575		587	-12
511		461	50
376		234	142
1,713		1,357	356
115		71	44
461		314	147
38		66	-28
151		202	-51
565		590	-25
252		253	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			50
			142
			356
			44
			147
			-28
			-51
			-25
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
U.S. BANCORP CMN	P	2018-12-20	2020-08-05
UDR INC CMN	P	2019-09-20	2020-08-05
UNION PACIFIC CORP. CMN	P	2016-02-12	2020-08-05
UNITED AIRLINES HOLDINGS INC CMN	P	2018-12-20	2020-08-05
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	P	2018-12-20	2020-08-05
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	P	2019-03-15	2020-08-05
UNITED RENTALS, INC. CMN	P	2018-12-20	2020-08-05
UNITEDHEALTH GROUP INCORPORATE CMN	P	2018-12-20	2020-08-05
VALERO ENERGY CORPORATION CMN	P	2018-12-20	2020-08-05
VARIAN MEDICAL SYSTEMS INC CMN	P	2018-12-20	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,216		1,509	-293
320		431	-111
3,017		1,319	1,698
236		590	-354
2,321		1,503	818
145		110	35
339		203	136
6,562		5,078	1,484
516		705	-189
174		110	64

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	
			-293
			-111
			1,698
			-354
			818
			35
			136
			1,484
			-189
			64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VARIAN MEDICAL SYSTEMS INC CMN	P	2020-06-19	2020-08-05
VENTAS, INC. CMN	P	2019-02-05	2020-08-05
VENTAS, INC. CMN	P	2019-09-20	2020-08-05
VERIZON COMMUNICATIONS, INC. CMN	P	2018-10-25	2020-08-05
VERIZON COMMUNICATIONS, INC. CMN	P	2019-03-15	2020-08-05
VERIZON COMMUNICATIONS, INC. CMN	P	2019-06-24	2020-08-05
VF CORP CMN	P	2018-12-20	2020-08-05
VF CORP CMN	P	2019-02-05	2020-08-05
VISA INC. CMN CLASS A	P	2018-12-20	2020-08-05
WALGREENS BOOTS ALLIANCE, INC. CMN	P	2020-06-19	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
347		239	108
115		191	-76
307		576	-269
5,639		5,615	24
288		292	-4
403		409	-6
495		526	-31
186		241	-55
8,432		5,536	2,896
571		618	-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	
			108
			-76
			-269
			24
			-4
			-6
			-31
			-55
			2,896
			-47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WALT DISNEY COMPANY (THE) CMN	P	2018-12-20	2020-08-05
WASTE MANAGEMENT INC CMN	P	2018-12-20	2020-08-05
WASTE MANAGEMENT INC CMN	P	2019-02-05	2020-08-05
WEC ENERGY GROUP, INC. CMN	P	2019-03-15	2020-08-05
WEC ENERGY GROUP, INC. CMN	P	2019-08-19	2020-08-05
WELLS FARGO & CO (NEW) CMN	P	2016-08-16	2020-08-05
WELLS FARGO & CO (NEW) CMN	P	2016-11-09	2020-08-05
WELLTOWER INC. CMN	P	2018-12-20	2020-08-05
WELLTOWER INC. CMN	P	2019-02-05	2020-08-05
WELLTOWER INC. CMN	P	2019-06-10	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,487		4,600	887
983		791	192
109		97	12
373		316	57
653		638	15
1,635		3,246	-1,611
464		912	-448
53		71	-18
106		155	-49
106		165	-59

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	
			887
			192
			12
			57
			15
			-1,611
			-448
			-18
			-49
			-59

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WELLTOWER INC. CMN	P	2019-08-19	2020-08-05
WELLTOWER INC. CMN	P	2019-09-20	2020-08-05
WESTROCK COMPANY CMN	P	2018-12-20	2020-08-05
WEYERHAEUSER COMPANY CMN	P	2019-02-12	2020-08-05
WEYERHAEUSER COMPANY CMN	P	2019-03-15	2020-08-05
WEYERHAEUSER COMPANY CMN	P	2019-09-20	2020-08-05
WEYERHAEUSER COMPANY CMN	P	2019-11-25	2020-08-05
WHIRLPOOL CORP. CMN	P	2018-12-20	2020-08-05
WILLIS TOWERS WATSON PLC CMN	P	2018-12-20	2020-08-05
WILLIS TOWERS WATSON PLC CMN	P	2019-02-12	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
372		623	-251
53		89	-36
119		153	-34
113		101	12
170		153	17
85		83	2
113		115	-2
521		328	193
203		149	54
203		171	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-251
			-36
			-34
			12
			17
			2
			-2
			193
			54
			32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WILLIS TOWERS WATSON PLC CMN	P	2019-03-15	2020-08-05
XCEL ENERGY INC. CMN	P	2018-12-20	2020-08-05
XCEL ENERGY INC. CMN	P	2019-08-19	2020-08-05
XEROX HOLDINGS CORP CMN	P	2018-12-20	2020-08-05
XYLEM INC. CMN	P	2018-12-20	2020-08-05
YUM BRANDS, INC. CMN	P	2018-12-20	2020-08-05
3M COMPANY CMN	P	2018-12-20	2020-08-18
ABBOTT LABORATORIES CMN	P	2012-04-09	2020-08-18
ABBVIE INC CMN	P	2018-12-20	2020-08-18
ACCENTURE PLC CMN CLASS A	P	2018-12-20	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		174	29
977		720	257
70		62	8
145		176	-31
380		319	61
455		435	20
2,137		2,434	-297
4,139		1,203	2,936
3,826		3,416	410
3,279		2,007	1,272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29
			257
			8
			-31
			61
			20
			-297
			2,936
			410
			1,272

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADOBE INC CMN	P	2018-12-20	2020-08-18
ADVANCED MICRO DEVICES, INC. CMN	P	2020-06-19	2020-08-18
AES CORP. CMN	P	2018-12-20	2020-08-18
AFLAC INCORPORATED CMN	P	2018-12-20	2020-08-18
AGILENT TECHNOLOGIES, INC. CMN	P	2018-12-20	2020-08-18
AIR PRODUCTS & CHEMICALS INC CMN	P	2018-12-20	2020-08-18
AKAMAI TECHNOLOGIES, INC. CMN	P	2018-12-20	2020-08-18
ALASKA AIR GROUP INC(DEL HLDG) CMN	P	2018-12-20	2020-08-18
ALASKA AIR GROUP INC(DEL HLDG) CMN	P	2019-09-20	2020-08-18
ALEXANDRIA REAL ESTATE EQUITIES, INC.	P	2018-12-20	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,562		2,623	2,939
2,286		1,519	767
142		118	24
631		738	-107
783		521	262
1,718		927	791
544		311	233
289		485	-196
72		130	-58
174		117	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,939
			767
			24
			-107
			262
			791
			233
			-196
			-58
			57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALEXANDRIA REAL ESTATE EQUITIES, INC.	P	2020-03-31	2020-08-18
ALLSTATE CORPORATION COMMON STOCK	P	2018-12-20	2020-08-18
ALPHABET INC. CMN CLASS A	P	2010-06-09	2020-08-18
ALPHABET INC. CMN CLASS C	P	2019-02-12	2020-08-18
AMAZON.COM INC CMN	P	2012-02-16	2020-08-18
AMAZON.COM INC CMN	P	2018-12-20	2020-08-18
AMCOR PLC CMN	P	2019-09-20	2020-08-18
AMEREN CORPORATION CMN	P	2018-12-20	2020-08-18
AMERICAN ELECTRIC POWER INC CMN	P	2018-12-20	2020-08-18
AMERICAN EXPRESS CO. CMN	P	2018-12-20	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174		138	36
757		638	119
10,890		1,699	9,191
10,910		7,850	3,060
29,812		1,590	28,222
3,312		1,460	1,852
487		425	62
325		268	57
897		854	43
1,353		1,340	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			119
			9,191
			3,060
			28,222
			1,852
			62
			57
			43
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMERICAN INTL GROUP, INC. CMN	P	2018-12-20	2020-08-18
AMERICAN TOWER CORPORATION CMN	P	2011-01-25	2020-08-18
AMERICAN WATER WORKS CO, INC. CMN	P	2019-03-15	2020-08-18
AMERIPRISE FINANCIAL, INC. CMN	P	2018-12-20	2020-08-18
AMGEN INC. CMN	P	2018-12-20	2020-08-18
ANALOG DEVICES, INC. CMN	P	2020-06-19	2020-08-18
ANTHEM, INC. CMN	P	2018-12-20	2020-08-18
AON PUBLIC LIMITED COMPANY CMN	P	2018-12-20	2020-08-18
APPLE INC. CMN	P	2017-10-31	2020-08-18
APPLIED MATERIALS INC CMN	P	2018-12-20	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
266		343	-77
2,525		513	2,012
730		529	201
939		626	313
3,622		2,775	847
1,414		1,442	-28
1,977		1,763	214
1,178		875	303
43,913		15,982	27,931
1,528		713	815

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-77
			2,012
			201
			313
			847
			-28
			214
			303
			27,931
			815

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
APTIV PLC CMN	P	2018-12-20	2020-08-18
ARCHER-DANIELS-MIDLAND COMPANY CMN	P	2018-12-20	2020-08-18
AT&T INC. CMN	P	2018-12-20	2020-08-18
AUTODESK, INC. CMN	P	2018-12-20	2020-08-18
AVALONBAY COMMUNITIES INC CMN	P	2018-12-20	2020-08-18
BAKER HUGHES CO CMN	P	2019-11-25	2020-08-18
BALL CORPORATION CMN	P	2018-12-20	2020-08-18
BANK OF AMERICA CORP CMN	P	2018-12-20	2020-08-18
BAXTER INTERNATIONAL INC CMN	P	2018-12-20	2020-08-18
BECTON, DICKINSON AND COMPANY CMN	P	2018-12-20	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
523		374	149
620		577	43
4,945		4,754	191
1,213		624	589
928		1,082	-154
230		317	-87
458		265	193
5,054		4,772	282
1,264		940	324
1,319		1,087	232

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	
			149
			43
			191
			589
			-154
			-87
			193
			282
			324
			232

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BECTON, DICKINSON AND COMPANY CMN	P	2020-06-19	2020-08-18
BEST BUY CO INC CMN	P	2018-12-20	2020-08-18
BIOGEN INC. CMN	P	2018-12-20	2020-08-18
BLACKROCK, INC. CMN	P	2020-05-19	2020-08-18
BOOKING HOLDINGS INC. CMN	P	2020-06-19	2020-08-18
BOSTON PROPERTIES, INC. COMMON STOCK	P	2018-12-20	2020-08-18
BOSTON SCIENTIFIC CORP. COMMON STOCK	P	2020-06-19	2020-08-18
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2019-11-21	2020-08-18
BROWN FORMAN CORP CL B CMN CLASS B	P	2019-03-15	2020-08-18
CAMPBELL SOUP CO CMN	P	2018-12-20	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
264		238	26
553		252	301
1,155		1,169	-14
1,768		1,516	252
1,779		1,627	152
257		345	-88
1,219		1,134	85
3,466		3,103	363
217		152	65
210		151	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			301
			-14
			252
			152
			-88
			85
			363
			65
			59

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL ONE FINANCIAL CORP CMN	P	2018-12-20	2020-08-18
CARDINAL HEALTH, INC. CMN	P	2018-12-20	2020-08-18
CARMAX, INC. CMN	P	2018-12-20	2020-08-18
CARNIVAL CORPORATION CMN	P	2018-12-20	2020-08-18
CATERPILLAR INC (DELAWARE) CMN	P	2018-12-20	2020-08-18
CBOE GLOBAL MARKETS, INC CMN	P	2018-12-20	2020-08-18
CBRE GROUP, INC. CMN CLASS A	P	2018-12-20	2020-08-18
CHARLES SCHWAB CORPORATION CMN	P	2018-12-20	2020-08-18
CHUBB LIMITED CMN	P	2018-12-20	2020-08-18
CHURCH & DWIGHT CO., INC. CMN	P	2020-08-05	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
851		968	-117
260		227	33
427		227	200
158		548	-390
1,660		1,458	202
271		290	-19
402		355	47
1,083		1,227	-144
1,251		1,241	10
675		671	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-117
			33
			200
			-390
			202
			-19
			47
			-144
			10
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CIGNA CORP CMN	P	2019-02-05	2020-08-18
CISCO SYSTEMS, INC. CMN	P	2017-05-18	2020-08-18
CITIGROUP INC. CMN	P	2018-12-20	2020-08-18
CLOROX CO (THE) (DELAWARE) CMN	P	2018-12-20	2020-08-18
COCA-COLA COMPANY (THE) CMN	P	2018-12-20	2020-08-18
COLGATE-PALMOLIVE CO CMN	P	2018-12-20	2020-08-18
COMCAST CORPORATION CMN CLASS A VOTING	P	2017-08-30	2020-08-18
COMERICA INCORPORATED CMN	P	2018-12-20	2020-08-18
CONAGRA BRANDS INC CMN	P	2018-12-20	2020-08-18
CORTEVA, INC. CMN	P	2015-10-08	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,819		1,865	-46
4,072		3,023	1,049
2,517		2,612	-95
684		461	223
4,551		4,467	84
1,398		1,097	301
4,441		4,137	304
158		266	-108
458		291	167
341		273	68

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
			1,049
			-95
			223
			84
			301
			304
			-108
			167
			68

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CSX CORPORATION CMN	P	2018-12-20	2020-08-18
CUMMINS INC COMMON STOCK	P	2018-12-20	2020-08-18
CVS HEALTH CORP CMN	P	2018-12-20	2020-08-18
D.R. HORTON, INC. CMN	P	2018-12-20	2020-08-18
DAVITA INC CMN	P	2018-12-20	2020-08-18
DEERE & COMPANY CMN	P	2018-12-20	2020-08-18
DELTA AIR LINES, INC. CMN	P	2018-12-20	2020-08-18
DIGITAL REALTY TRUST, INC. CMN	P	2020-03-31	2020-08-18
DISCOVER FINANCIAL SERVICES CMN	P	2019-03-15	2020-08-18
DOMINION ENERGY INC CMN	P	2018-12-20	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,637		1,356	281
420		260	160
2,151		2,191	-40
882		421	461
260		153	107
1,345		1,011	334
166		305	-139
939		812	127
407		585	-178
860		823	37

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	
			281
			160
			-40
			461
			107
			334
			-139
			127
			-178
			37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DOMINION ENERGY INC CMN	P	2019-03-15	2020-08-18
DOW INC. CMN	P	2015-10-08	2020-08-18
DTE ENERGY COMPANY CMN	P	2018-12-20	2020-08-18
DUKE ENERGY CORPORATION CMN	P	2018-12-20	2020-08-18
DUPONT DE NEMOURS INC CMN	P	2015-10-08	2020-08-18
DXC TECHNOLOGY COMPANY CMN	P	2018-12-20	2020-08-18
E*TRADE FINANCIAL, LLC CMN	P	2019-03-15	2020-08-18
EASTMAN CHEMICAL COMPANY CMN	P	2018-12-20	2020-08-18
EATON CORP PLC CMN	P	2018-12-20	2020-08-18
EBAY INC. CMN	P	2019-03-15	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		77	1
805		798	7
466		458	8
1,388		1,499	-111
798		911	-113
116		316	-200
423		392	31
288		279	9
906		578	328
969		617	352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			7
			8
			-111
			-113
			-200
			31
			9
			328
			352

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ECOLAB INC. CMN	P	2018-12-20	2020-08-18
EDWARDS LIFESCIENCES CORPORATI CMN	P	2018-12-20	2020-08-18
ELI LILLY & CO CMN	P	2016-06-16	2020-08-18
EMERSON ELECTRIC CO. CMN	P	2019-09-20	2020-08-18
ENTERGY CORPORATION CMN	P	2018-12-20	2020-08-18
ENTERGY CORPORATION CMN	P	2019-08-19	2020-08-18
ENTERGY CORPORATION CMN	P	2019-09-20	2020-08-18
EQUINIX, INC. REIT	P	2018-12-20	2020-08-18
EQUITY RESIDENTIAL CMN	P	2018-12-20	2020-08-18
ESTEE LAUDER COS INC CL-A CMN CLASS A	P	2020-06-19	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
972		728	244
1,179		743	436
2,909		1,403	1,506
1,094		1,039	55
300		251	49
300		326	-26
300		343	-43
1,574		717	857
720		885	-165
1,066		952	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	
			244
			436
			1,506
			55
			49
			-26
			-43
			857
			-165
			114

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EVERSOURCE ENERGY CMN	P	2018-12-20	2020-08-18
EXELON CORPORATION CMN	P	2018-12-20	2020-08-18
EXPEDITORS INTERNATIONAL OF WA CMN	P	2018-12-20	2020-08-18
FACEBOOK, INC. CMN CLASS A	P	2020-06-19	2020-08-18
FEDERAL RLTY INVT TR SBI CMN	P	2018-12-20	2020-08-18
FEDEX CORPORATION CMN	P	2018-12-20	2020-08-18
FIFTH THIRD BANCORP CMN	P	2018-12-20	2020-08-18
FIRST REPUBLIC BANK CMN SERIES	P	2019-03-15	2020-08-18
FLOWERVE CORPORATION CMN	P	2018-12-20	2020-08-18
FMC CORPORATION CMN	P	2018-12-20	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		269	79
1,038		1,283	-245
347		266	81
14,953		13,611	1,342
402		607	-205
1,242		957	285
341		391	-50
343		311	32
182		229	-47
327		187	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	
			79
			-245
			81
			1,342
			-205
			285
			-50
			32
			-47
			140

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FORD MOTOR COMPANY CMN	P	2018-12-20	2020-08-18
FORTUNE BRANDS HOME & SECURITY CMN	P	2020-06-19	2020-08-18
FREEPORT-MCMORAN INC CMN	P	2018-12-20	2020-08-18
GENERAL ELECTRIC CO CMN	P	2018-12-20	2020-08-18
GENERAL MILLS INC CMN	P	2018-12-20	2020-08-18
GENERAL MOTORS COMPANY CMN	P	2018-12-20	2020-08-18
GENUINE PARTS CO. CMN	P	2020-06-19	2020-08-18
GILEAD SCIENCES CMN	P	2020-06-19	2020-08-18
HALLIBURTON COMPANY CMN	P	2018-12-20	2020-08-18
HANESBRANDS INC. CMN	P	2018-12-20	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
654		784	-130
420		307	113
504		359	145
1,397		1,615	-218
776		469	307
1,164		1,336	-172
468		438	30
2,003		2,247	-244
329		543	-214
126		97	29

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	
			-130
			113
			145
			-218
			307
			-172
			30
			-244
			-214
			29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HARTFORD FINANCIAL SRVCS GROUP CMN	P	2018-12-20	2020-08-18
HASBRO, INC. CMN	P	2019-03-15	2020-08-18
HASBRO, INC. CMN	P	2019-11-25	2020-08-18
HEALTHPEAK PROPERTIES INC CMN	P	2018-12-20	2020-08-18
HEALTHPEAK PROPERTIES INC CMN	P	2019-09-20	2020-08-18
HEWLETT PACKARD ENTERPRISE CO CMN	P	2018-12-20	2020-08-18
HILTON WORLDWIDE HOLDINGS INC. CMN	P	2018-12-20	2020-08-18
HOLLYFRONTIER CORP CMN	P	2018-12-20	2020-08-18
HOLOGIC INCORPORATED CMN	P	2020-06-19	2020-08-18
HORMEL FOODS CORPORATION CMN	P	2018-12-20	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
330		340	-10
79		87	-8
157		198	-41
221		226	-5
55		70	-15
236		316	-80
420		338	82
231		456	-225
339		276	63
474		385	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	
			-10
			-8
			-41
			-5
			-15
			-80
			82
			-225
			63
			89

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HOWMET AEROSPACE INC. CMN	P	2018-12-20	2020-08-18
HP INC. CMN	P	2018-12-20	2020-08-18
HUMANA INC. CMN	P	2018-12-20	2020-08-18
IHS MARKIT LTD CMN	P	2018-12-20	2020-08-18
IHS MARKIT LTD CMN	P	2019-02-12	2020-08-18
IHS MARKIT LTD CMN	P	2019-03-15	2020-08-18
ILLINOIS TOOL WORKS CMN	P	2020-06-19	2020-08-18
ILLUMINA, INC CMN	P	2019-09-20	2020-08-18
INTEL CORPORATION CMN	P	2018-12-20	2020-08-18
INTERNATIONAL PAPER CO. CMN	P	2018-12-20	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
220		192	28
675		743	-68
1,251		834	417
334		191	143
167		106	61
334		218	116
1,178		1,025	153
1,068		929	139
5,059		4,735	324
362		395	-33

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	
			28
			-68
			417
			143
			61
			116
			153
			139
			324
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTERPUBLIC GROUP COS CMN	P	2018-12-20	2020-08-18
INTL BUSINESS MACHINES CORP CMN	P	2018-12-20	2020-08-18
INTL.FLAVORS & FRAGRANCE CMN	P	2018-12-20	2020-08-18
INVESCO LTD. CMN	P	2018-12-20	2020-08-18
IRON MOUNTAIN INCORPORATED CMN	P	2018-12-20	2020-08-18
J. M. SMUCKER COMPANY (THE) CMN	P	2018-12-20	2020-08-18
JOHNSON & JOHNSON CMN	P	2018-12-20	2020-08-18
JOHNSON CONTROLS INTERNATIONAL CMN	P	2018-12-20	2020-08-18
JPMORGAN CHASE & CO CMN	P	2005-04-25	2020-08-18
KANSAS CITY SOUTHERN CMN	P	2019-09-20	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		229	-26
2,498		2,260	238
245		257	-12
206		326	-120
240		255	-15
228		191	37
9,305		7,956	1,349
726		549	177
7,865		2,850	5,015
547		396	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			238
			-12
			-120
			-15
			37
			1,349
			177
			5,015
			151

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KELLOGG COMPANY CMN	P	2018-12-20	2020-08-18
KEYSIGHT TECHNOLOGIES, INC. CMN	P	2019-03-15	2020-08-18
KIMBERLY-CLARK CORPORATION CMN	P	2018-12-20	2020-08-18
KIMCO REALTY CORPORATION CMN	P	2018-12-20	2020-08-18
KINDER MORGAN INC CMN CLASS P	P	2020-06-19	2020-08-18
KOHL'S CORP (WISCONSIN) CMN	P	2018-12-20	2020-08-18
KROGER COMPANY CMN	P	2020-06-19	2020-08-18
L BRANDS, INC. CMN	P	2018-12-20	2020-08-18
LAM RESEARCH CORPORATION CMN	P	2018-12-20	2020-08-18
LAS VEGAS SANDS CORP. CMN	P	2020-06-19	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
421		344	77
411		344	67
1,103		798	305
129		161	-32
805		869	-64
220		660	-440
688		613	75
141		129	12
1,124		385	739
334		330	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus 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
			67
			305
			-32
			-64
			-440
			75
			12
			739
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LINCOLN NATL.CORP.INC. CMN	P	2018-12-20	2020-08-18
LINDE PLC CMN	P	2018-12-20	2020-08-18
LOWES COMPANIES INC CMN	P	2018-12-20	2020-08-18
LUMEN TECHNOLOGIES, INC. CMN	P	2019-03-15	2020-08-18
MARATHON PETROLEUM CORPORATION CMN	P	2018-09-24	2020-08-18
MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2018-12-20	2020-08-18
MARSH & MCLENNAN CO INC CMN	P	2018-12-20	2020-08-18
MASTERCARD INCORPORATED CMN CLASS A	P	2020-06-19	2020-08-18
MC DONALDS CORP CMN	P	2018-07-11	2020-08-18
MCCORMICK & CO NON VTG SHRS CMN	P	2018-12-20	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
440		612	-172
3,209		2,002	1,207
2,684		1,516	1,168
392		435	-43
521		1,198	-677
472		521	-49
1,403		951	452
6,951		6,227	724
3,786		2,865	921
607		418	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-172
			1,207
			1,168
			-43
			-677
			-49
			452
			724
			921
			189

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MCKESSON CORPORATION CMN	P	2020-06-19	2020-08-18
MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2018-12-20	2020-08-18
MERCK & CO., INC. CMN	P	2018-12-20	2020-08-18
METLIFE, INC. CMN	P	2017-04-25	2020-08-18
MGM RESORTS INTERNATIONAL CMN	P	2018-12-20	2020-08-18
MICRON TECHNOLOGY, INC. CMN	P	2018-12-20	2020-08-18
MICROSOFT CORPORATION CMN	P	2018-02-06	2020-08-18
MICROSOFT CORPORATION CMN	P	2018-12-20	2020-08-18
MID-AMERICA APT CMNTYS INC CMN	P	2019-03-15	2020-08-18
MOHAWK INDUSTRIES INC COMMON STOCK	P	2018-12-20	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
467		470	-3
3,351		2,966	385
5,327		4,630	697
1,417		1,754	-337
440		493	-53
1,110		782	328
12,689		5,273	7,416
24,955		11,970	12,985
348		323	25
181		231	-50

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
			385
			697
			-337
			-53
			328
			7,416
			12,985
			25
			-50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MOLSON COORS BEVERAGE CO CMN CLASS B	P	2018-12-20	2020-08-18
MONDELEZ INTERNATIONAL, INC. CMN	P	2018-10-31	2020-08-18
MOODY'S CORPORATION CMN	P	2018-12-20	2020-08-18
MORGAN STANLEY CMN	P	2018-12-20	2020-08-18
MOSAIC COMPANY (THE) CMN	P	2018-12-20	2020-08-18
MSCI INC. CMN	P	2019-09-20	2020-08-18
NASDAQ INC. CMN	P	2018-12-20	2020-08-18
NEWMONT CORP CMN	P	2019-06-10	2020-08-18
NEXTERA ENERGY, INC. CMN	P	2018-12-20	2020-08-18
NIKE CLASS-B CMN CLASS B	P	2010-04-21	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		229	-78
1,947		1,421	526
856		410	446
2,546		1,945	601
164		259	-95
732		451	281
130		81	49
1,354		701	653
3,396		2,097	1,299
3,102		558	2,544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-78
			526
			446
			601
			-95
			281
			49
			653
			1,299
			2,544

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NISOURCE INC. CMN	P	2018-12-20	2020-08-18
NISOURCE INC. CMN	P	2019-11-25	2020-08-18
NORFOLK SOUTHERN CORP CMN	P	2018-12-20	2020-08-18
NORTHERN TRUST CORP CMN	P	2017-11-16	2020-08-18
NRG ENERGY, INC. CMN	P	2018-12-20	2020-08-18
NVIDIA CORPORATION CMN	P	2018-12-20	2020-08-18
OMNICOM GROUP CMN	P	2018-12-20	2020-08-18
ONEOK INC CMN	P	2018-12-20	2020-08-18
ONEOK INC CMN	P	2019-02-05	2020-08-18
PACCAR INC CMN	P	2020-06-19	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
401		447	-46
283		316	-33
1,444		1,021	423
247		282	-35
289		306	-17
7,356		2,027	5,329
379		506	-127
197		360	-163
28		64	-36
531		450	81

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
			-33
			423
			-35
			-17
			5,329
			-127
			-163
			-36
			81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PARKER-HANNIFIN CORP. CMN	P	2020-06-19	2020-08-18
PEPSICO, INC. CMN	P	2018-12-20	2020-08-18
PERRIGO CO PLC CMN	P	2018-12-20	2020-08-18
PFIZER INC. CMN	P	2014-09-17	2020-08-18
PNC FINANCIAL SERVICES GROUP, CMN	P	2018-12-20	2020-08-18
PPG INDUSTRIES, INC. CMN	P	2020-06-19	2020-08-18
PPL CORPORATION CMN	P	2020-06-19	2020-08-18
PROCTER & GAMBLE COMPANY (THE) CMN	P	2018-12-20	2020-08-18
PROLOGIS INC CMN	P	2018-12-20	2020-08-18
PROLOGIS INC CMN	P	2019-02-12	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
827		732	95
4,281		3,415	866
163		157	6
4,871		3,853	1,018
857		908	-51
712		622	90
482		442	40
8,054		5,361	2,693
518		302	216
311		212	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			95
			866
			6
			1,018
			-51
			90
			40
			2,693
			216
			99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PROLOGIS INC CMN	P	2019-03-15	2020-08-18
PRUDENTIAL FINANCIAL INC CMN	P	2018-12-20	2020-08-18
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2018-12-20	2020-08-18
PVH CORP CMN	P	2018-12-20	2020-08-18
QUALCOMM INC CMN	P	2018-12-20	2020-08-18
QUEST DIAGNOSTICS INCORPORATED CMN	P	2018-12-20	2020-08-18
RALPH LAUREN CORP CMN CLASS A	P	2018-12-20	2020-08-18
REGENCY CENTERS CORPORATION CMN	P	2018-12-20	2020-08-18
REGENERON PHARMACEUTICAL INC CMN	P	2020-06-12	2020-08-18
REGIONS FINANCIAL CORPORATION CMN	P	2018-12-20	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
726		502	224
754		884	-130
763		738	25
154		271	-117
2,913		1,465	1,448
240		164	76
137		199	-62
251		345	-94
1,237		1,210	27
375		426	-51

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	
			224
			-130
			25
			-117
			1,448
			76
			-62
			-94
			27
			-51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
REPUBLIC SERVICES INC CMN	P	2018-12-20	2020-08-18
ROCKWELL AUTOMATION INC CMN	P	2018-12-20	2020-08-18
ROSS STORES,INC CMN	P	2017-09-21	2020-08-18
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	P	2018-12-20	2020-08-18
S&P GLOBAL INC. CMN	P	2018-12-20	2020-08-18
SALESFORCE.COM, INC CMN	P	2019-06-10	2020-08-18
SALESFORCE.COM, INC CMN	P	2019-08-19	2020-08-18
SCHLUMBERGER LTD CMN	P	2018-12-20	2020-08-18
SEAGATE TECHNOLOGY PLC CMN	P	2018-12-20	2020-08-18
SEMPRA ENERGY CMN	P	2018-12-20	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
267		216	51
699		444	255
849		549	300
362		583	-221
2,161		993	1,168
204		155	49
4,080		2,876	1,204
514		941	-427
270		219	51
517		452	65

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	
			51
			255
			300
			-221
			1,168
			49
			1,204
			-427
			51
			65

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SEMPRA ENERGY CMN	P	2019-02-12	2020-08-18
SEMPRA ENERGY CMN	P	2019-03-15	2020-08-18
SIMON PROPERTY GROUP INC CMN	P	2018-12-20	2020-08-18
SL GREEN REALTY CORP CMN	P	2018-12-20	2020-08-18
SOUTHWEST AIRLINES CO CMN	P	2018-12-20	2020-08-18
STANLEY BLACK & DECKER, INC. CMN	P	2018-12-20	2020-08-18
STARBUCKS CORP. CMN	P	2018-12-20	2020-08-18
STATE STREET CORPORATION (NEW) CMN	P	2018-12-20	2020-08-18
SYNCHRONY FINANCIAL CMN	P	2020-06-19	2020-08-18
T. ROWE PRICE GROUP, INC. CMN	P	2018-12-20	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
259		228	31
259		249	10
716		1,849	-1,133
281		485	-204
342		470	-128
640		462	178
1,975		1,553	422
906		785	121
336		333	3
412		262	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	
			31
			10
			-1,133
			-204
			-128
			178
			422
			121
			3
			150

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TAPESTRY, INC. CMN	P	2018-12-20	2020-08-18
TARGET CORPORATION CMN	P	2018-12-20	2020-08-18
TE CONNECTIVITY LTD CMN	P	2018-12-20	2020-08-18
TEXAS INSTRUMENTS INC. CMN	P	2018-06-20	2020-08-18
THE BANK OF NY MELLON CORP CMN	P	2018-12-20	2020-08-18
THE HERSHEY COMPANY CMN	P	2018-12-20	2020-08-18
THE HOME DEPOT, INC. CMN	P	2018-12-20	2020-08-18
THE KRAFT HEINZ CO CMN	P	2020-06-19	2020-08-18
THE TRAVELERS COMPANIES, INC CMN	P	2018-12-20	2020-08-18
THE WILLIAMS COMPANIES, INC. CMN	P	2020-06-19	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
261		568	-307
1,506		679	827
846		645	201
2,925		2,402	523
662		810	-148
449		319	130
7,125		4,104	3,021
642		603	39
804		821	-17
676		596	80

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	
			-307
			827
			201
			523
			-148
			130
			3,021
			39
			-17
			80

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TIFFANY & CO CMN	P	2018-12-20	2020-08-18
TJX COMPANIES INC (NEW) CMN	P	2018-12-20	2020-08-18
TRANE TECHNOLOGIES PUBLIC LIMI CMN	P	2018-12-20	2020-08-18
TRUIST FINANCIAL CORPORATION CMN	P	2020-06-19	2020-08-18
TYSON FOODS INC CL-A CMN CLASS A	P	2020-06-19	2020-08-18
U.S. BANCORP CMN	P	2018-12-20	2020-08-18
UNION PACIFIC CORP. CMN	P	2016-02-12	2020-08-18
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	P	2018-12-20	2020-08-18
UNITED RENTALS, INC. CMN	P	2018-12-20	2020-08-18
UNITEDHEALTH GROUP INCORPORATE CMN	P	2018-12-20	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		78	48
1,723		1,272	451
590		353	237
1,023		1,062	-39
446		443	3
944		1,189	-245
3,242		1,319	1,923
2,560		1,503	1,057
353		203	150
7,286		5,562	1,724

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
			451
			237
			-39
			3
			-245
			1,923
			1,057
			150
			1,724

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNUM GROUP CMN	P	2018-12-20	2020-08-18
UNUM GROUP CMN	P	2019-11-25	2020-08-18
VALERO ENERGY CORPORATION CMN	P	2018-12-20	2020-08-18
VARIAN MEDICAL SYSTEMS INC CMN	P	2018-12-20	2020-08-18
VENTAS, INC. CMN	P	2018-12-20	2020-08-18
VERIZON COMMUNICATIONS, INC. CMN	P	2018-10-25	2020-08-18
VF CORP CMN	P	2018-12-20	2020-08-18
VISA INC. CMN CLASS A	P	2018-12-20	2020-08-18
W.W. GRAINGER INC CMN	P	2018-12-20	2020-08-18
WALGREENS BOOTS ALLIANCE, INC. CMN	P	2020-06-19	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		255	-91
91		152	-61
493		634	-141
519		331	188
367		542	-175
5,681		5,501	180
434		460	-26
7,960		5,150	2,810
353		275	78
571		618	-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	
			-91
			-61
			-141
			188
			-175
			180
			-26
			2,810
			78
			-47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WALT DISNEY COMPANY (THE) CMN	P	2018-12-20	2020-08-18
WASTE MANAGEMENT INC CMN	P	2018-12-20	2020-08-18
WEC ENERGY GROUP, INC. CMN	P	2018-12-20	2020-08-18
WEC ENERGY GROUP, INC. CMN	P	2019-02-05	2020-08-18
WELLS FARGO & CO (NEW) CMN	P	2016-11-09	2020-08-18
WELLTOWER INC. CMN	P	2018-12-20	2020-08-18
WESTROCK COMPANY CMN	P	2018-12-20	2020-08-18
WEYERHAEUSER COMPANY CMN	P	2018-12-20	2020-08-18
WHIRLPOOL CORP. CMN	P	2018-12-20	2020-08-18
WILLIS TOWERS WATSON PLC CMN	P	2018-12-20	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,543		4,600	943
999		791	208
460		359	101
184		146	38
2,284		4,558	-2,274
549		711	-162
145		191	-46
491		377	114
182		109	73
604		448	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			943
			208
			101
			38
			-2,274
			-162
			-46
			114
			73
			156

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WYNN RESORTS, LIMITED CMN	P	2018-12-20	2020-08-18
XCEL ENERGY INC. CMN	P	2018-12-20	2020-08-18
XYLEM INC. CMN	P	2018-12-20	2020-08-18
YUM BRANDS, INC. CMN	P	2018-12-20	2020-08-18
AFLAC INCORPORATED CMN	P	2018-12-20	2020-09-18
ALEXANDRIA REAL ESTATE EQUITIES, INC.	P	2018-12-20	2020-09-18
AMERICAN INTL GROUP, INC. CMN	P	2018-12-20	2020-09-18
BIOGEN INC. CMN	P	2018-12-20	2020-09-18
BLACKROCK, INC. CMN	P	2018-12-20	2020-09-18
BLACKROCK, INC. CMN	P	2019-02-05	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)
245		293	-48
560		411	149
397		319	78
664		609	55
113		130	-17
319		235	84
112		152	-40
274		292	-18
557		372	185
557		418	139

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
			149
			78
			55
			-17
			84
			-40
			-18
			185
			139

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BLACKROCK, INC. CMN	P	2020-05-19	2020-09-18
DAVITA INC CMN	P	2018-12-20	2020-09-18
DUKE REALTY CORPORATION CMN	P	2018-12-20	2020-09-18
ELI LILLY & CO CMN	P	2016-06-16	2020-09-18
HOWMET AEROSPACE INC. CMN	P	2018-12-20	2020-09-18
HP INC. CMN	P	2018-12-20	2020-09-18
IHS MARKIT LTD CMN	P	2018-12-20	2020-09-18
INTERNATIONAL PAPER CO. CMN	P	2018-12-20	2020-09-18
INTERNATIONAL PAPER CO. CMN	P	2020-06-19	2020-09-18
KOHL'S CORP (WISCONSIN) CMN	P	2018-12-20	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)
557		505	52
87		51	36
183		134	49
1,233		591	642
1,575		1,317	258
189		201	-12
158		95	63
3,700		3,480	220
168		139	29
772		1,979	-1,207

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	
			52
			36
			49
			642
			258
			-12
			63
			220
			29
			-1,207

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KOHL'S CORP (WISCONSIN) CMN	P	2020-06-19	2020-09-18
MGM RESORTS INTERNATIONAL CMN	P	2018-12-20	2020-09-18
NEWS CORPORATION CMN CLASS A	P	2018-12-20	2020-09-18
NORTHERN TRUST CORP CMN	P	2017-11-16	2020-09-18
OMNICOM GROUP CMN	P	2018-12-20	2020-09-18
PRINCIPAL FINANCIAL GROUP, INC CMN	P	2018-12-20	2020-09-18
REPUBLIC SERVICES INC CMN	P	2018-12-20	2020-09-18
VALERO ENERGY CORPORATION CMN	P	2018-12-20	2020-09-18
VISA INC. CMN CLASS A	P	2018-12-20	2020-09-18
WASTE MANAGEMENT INC CMN	P	2018-12-20	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)
117		111	6
418		446	-28
125		91	34
736		847	-111
2,371		3,322	-951
2,650		2,846	-196
192		144	48
4,676		6,767	-2,091
81,041		51,498	29,543
10,374		7,911	2,463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			-28
			34
			-111
			-951
			-196
			48
			-2,091
			29,543
			2,463

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WELLTOWER INC. CMN	P	2018-12-20	2020-09-18
WELLTOWER INC. CMN	P	2020-06-19	2020-09-18
MORGAN STANLEY CMN	P	2010-01-01	2020-10-02
3M COMPANY CMN	P	2018-12-20	2020-11-10
ABBOTT LABORATORIES CMN	P	2020-09-18	2020-11-10
ABBVIE INC CMN	P	2020-09-18	2020-11-10
ACCENTURE PLC CMN CLASS A	P	2020-09-18	2020-11-10
ADOBE INC CMN	P	2020-09-18	2020-11-10
ADVANCED MICRO DEVICES, INC. CMN	P	2020-09-18	2020-11-10
AFLAC INCORPORATED CMN	P	2018-12-20	2020-11-10

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)
5,419		6,828	-1,409
339		306	33
41			41
165		187	-22
544		534	10
482		451	31
237		236	1
917		935	-18
159		150	9
208		217	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,409
			33
			41
			-22
			10
			31
			1
			-18
			9
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AGILENT TECHNOLOGIES, INC. CMN	P	2020-09-18	2020-11-10
AKAMAI TECHNOLOGIES, INC. CMN	P	2020-09-18	2020-11-10
ALEXANDRIA REAL ESTATE EQUITIES, INC.	P	2018-12-20	2020-11-10
ALLSTATE CORPORATION COMMON STOCK	P	2018-12-20	2020-11-10
ALPHABET INC. CMN CLASS A	P	2020-09-18	2020-11-10
ALPHABET INC. CMN CLASS C	P	2020-09-18	2020-11-10
AMAZON.COM INC CMN	P	2020-09-18	2020-11-10
AMEREN CORPORATION CMN	P	2018-12-20	2020-11-10
AMEREN CORPORATION CMN	P	2020-09-18	2020-11-10
AMERICAN AIRLINES GROUP INC CMN	P	2018-12-20	2020-11-10

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)
112		99	13
98		109	-11
155		117	38
94		80	14
1,750		1,451	299
1,752		1,460	292
3,058		2,955	103
332		268	64
166		154	12
154		383	-229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			-11
			38
			14
			299
			292
			103
			64
			12
			-229

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMERICAN ELECTRIC POWER INC CMN	P	2020-09-18	2020-11-10
AMERICAN EXPRESS CO. CMN	P	2018-12-20	2020-11-10
AMERICAN INTL GROUP, INC. CMN	P	2018-12-20	2020-11-10
AMERICAN TOWER CORPORATION CMN	P	2020-09-18	2020-11-10
AMGEN INC. CMN	P	2020-09-18	2020-11-10
ANALOG DEVICES, INC. CMN	P	2020-06-19	2020-11-10
ANTHEM, INC. CMN	P	2020-09-18	2020-11-10
AON PUBLIC LIMITED COMPANY CMN	P	2020-09-18	2020-11-10
APPLE INC. CMN	P	2017-10-31	2020-11-10
APPLE INC. CMN	P	2020-09-18	2020-11-10

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)
270		236	34
355		287	68
151		152	-1
233		246	-13
722		743	-21
271		240	31
321		264	57
386		402	-16
3,034		1,094	1,940
1,517		1,389	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	
			34
			68
			-1
			-13
			-21
			31
			57
			-16
			1,940
			128

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
APPLIED MATERIALS INC CMN	P	2020-09-18	2020-11-10
APTIV PLC CMN	P	2018-12-20	2020-11-10
APTIV PLC CMN	P	2020-09-18	2020-11-10
ASSURANT, INC. CMN	P	2020-08-18	2020-11-10
AT&T INC. CMN	P	2020-09-18	2020-11-10
AVALONBAY COMMUNITIES INC CMN	P	2018-12-20	2020-11-10
BAKER HUGHES CO CMN	P	2019-11-25	2020-11-10
BALL CORPORATION CMN	P	2020-09-18	2020-11-10
BANK OF AMERICA CORP CMN	P	2018-12-20	2020-11-10
BECTON, DICKINSON AND COMPANY CMN	P	2018-12-20	2020-11-10

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)
213		168	45
216		125	91
108		89	19
132		124	8
543		550	-7
339		361	-22
197		249	-52
92		83	9
109		96	13
481		435	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	
			45
			91
			19
			8
			-7
			-22
			-52
			9
			13
			46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BLACKROCK, INC. CMN	P	2018-12-20	2020-11-10
BOSTON SCIENTIFIC CORP. COMMON STOCK	P	2020-06-19	2020-11-10
BOSTON SCIENTIFIC CORP. COMMON STOCK	P	2020-09-18	2020-11-10
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2020-09-18	2020-11-10
BROWN FORMAN CORP CL B CMN CLASS B	P	2018-12-20	2020-11-10
BROWN FORMAN CORP CL B CMN CLASS B	P	2020-09-18	2020-11-10
CARDINAL HEALTH, INC. CMN	P	2020-09-18	2020-11-10
CARNIVAL CORPORATION CMN	P	2018-12-20	2020-11-10
CATERPILLAR INC (DELAWARE) CMN	P	2020-09-18	2020-11-10
CBRE GROUP, INC. CMN CLASS A	P	2020-09-18	2020-11-10

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)
654		372	282
38		37	1
191		192	-1
385		356	29
77		46	31
231		229	2
168		143	25
91		249	-158
173		152	21
293		242	51

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	
			282
			1
			-1
			29
			31
			2
			25
			-158
			21
			51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHUBB LIMITED CMN	P	2018-12-20	2020-11-10
CHURCH & DWIGHT CO., INC. CMN	P	2020-08-05	2020-11-10
CIGNA CORP CMN	P	2019-02-05	2020-11-10
CISCO SYSTEMS, INC. CMN	P	2020-09-18	2020-11-10
CITIZENS FINANCIAL GROUP, INC. CMN	P	2020-06-19	2020-11-10
CLOROX CO (THE) (DELAWARE) CMN	P	2020-09-18	2020-11-10
COCA-COLA COMPANY (THE) CMN	P	2020-09-18	2020-11-10
COMCAST CORPORATION CMN CLASS A VOTING	P	2020-09-18	2020-11-10
CSX CORPORATION CMN	P	2020-09-18	2020-11-10
CUMMINS INC COMMON STOCK	P	2020-09-18	2020-11-10

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)
149		124	25
85		96	-11
422		373	49
614		637	-23
225		177	48
195		208	-13
211		202	9
753		724	29
177		160	17
231		212	19

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	
			25
			-11
			49
			-23
			48
			-13
			9
			29
			17
			19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CVS HEALTH CORP CMN	P	2018-12-20	2020-11-10
DELTA AIR LINES, INC. CMN	P	2018-12-20	2020-11-10
DIGITAL REALTY TRUST, INC. CMN	P	2020-09-18	2020-11-10
DISCOVER FINANCIAL SERVICES CMN	P	2019-03-15	2020-11-10
DOMINION ENERGY INC CMN	P	2018-12-20	2020-11-10
DTE ENERGY COMPANY CMN	P	2018-12-20	2020-11-10
DUKE REALTY CORPORATION CMN	P	2018-12-20	2020-11-10
DUPONT DE NEMOURS INC CMN	P	2015-10-08	2020-11-10
EATON CORP PLC CMN	P	2018-12-20	2020-11-10
EDWARDS LIFESCIENCES CORPORATI CMN	P	2020-09-18	2020-11-10

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)
204		199	5
543		764	-221
136		145	-9
77		73	4
508		449	59
129		114	15
78		54	24
311		325	-14
228		128	100
82		83	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			-221
			-9
			4
			59
			15
			24
			-14
			100
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ELI LILLY & CO CMN	P	2016-06-16	2020-11-10
EQUITY RESIDENTIAL CMN	P	2018-12-20	2020-11-10
ESSEX PROPERTY TRUST INC CMN	P	2020-09-18	2020-11-10
ESTEE LAUDER COS INC CL-A CMN CLASS A	P	2020-09-18	2020-11-10
EVERSOURCE ENERGY CMN	P	2018-12-20	2020-11-10
EVERSOURCE ENERGY CMN	P	2020-09-18	2020-11-10
FACEBOOK, INC. CMN CLASS A	P	2020-09-18	2020-11-10
FEDERAL RLTY INVT TR SBI CMN	P	2018-12-20	2020-11-10
FIFTH THIRD BANCORP CMN	P	2018-12-20	2020-11-10
FIRST REPUBLIC BANK CMN SERIES	P	2019-03-15	2020-11-10

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)
437		222	215
371		408	-37
262		211	51
498		425	73
187		134	53
280		237	43
1,346		1,263	83
93		121	-28
79		69	10
273		207	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			215
			-37
			51
			73
			53
			43
			83
			-28
			10
			66

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST REPUBLIC BANK CMN SERIES	P	2020-09-18	2020-11-10
FREEPORT-MCMORAN INC CMN	P	2020-09-18	2020-11-10
GAP INC CMN	P	2018-12-20	2020-11-10
GLOBE LIFE INC CMN	P	2019-09-20	2020-11-10
GLOBE LIFE INC CMN	P	2019-11-25	2020-11-10
HASBRO, INC. CMN	P	2020-09-18	2020-11-10
HASBRO, INC. CMN	P	2018-12-20	2020-12-17
HEALTHPEAK PROPERTIES INC CMN	P	2018-12-20	2020-11-10
HOST HOTELS & RESORTS INC CMN	P	2018-12-20	2020-11-10
IHS MARKIT LTD CMN	P	2018-12-20	2020-11-10

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)
136		108	28
78		68	10
70		75	-5
184		189	-5
276		305	-29
86		79	7
86		80	6
442		425	17
203		248	-45
90		48	42

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	
			28
			10
			-5
			-5
			-29
			7
			6
			17
			-45
			42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTEL CORPORATION CMN	P	2020-09-18	2020-11-10
INTL BUSINESS MACHINES CORP CMN	P	2020-09-18	2020-11-10
IRON MOUNTAIN INCORPORATED CMN	P	2018-12-20	2020-11-10
JOHNSON & JOHNSON CMN	P	2020-09-18	2020-11-10
JOHNSON CONTROLS INTERNATIONAL CMN	P	2020-09-18	2020-11-10
JPMORGAN CHASE & CO CMN	P	2020-09-18	2020-11-10
KEYCORP CMN	P	2018-12-20	2020-11-10
KIMBERLY-CLARK CORPORATION CMN	P	2020-09-18	2020-11-10
LAM RESEARCH CORPORATION CMN	P	2020-09-18	2020-11-10
LINDE PLC CMN	P	2020-09-18	2020-11-10

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)
183		200	-17
350		368	-18
108		128	-20
880		895	-15
225		214	11
232		197	35
302		287	15
134		146	-12
412		307	105
262		246	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	
			-17
			-18
			-20
			-15
			11
			35
			15
			-12
			105
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MARATHON PETROLEUM CORPORATION CMN	P	2018-09-24	2020-11-10
MARSH & MCLENNAN CO INC CMN	P	2018-12-20	2020-11-10
MASTERCARD INCORPORATED CMN CLASS A	P	2020-09-18	2020-11-10
MC DONALDS CORP CMN	P	2020-09-18	2020-11-10
MCCORMICK & CO NON VTG SHRS CMN	P	2020-09-18	2020-11-10
MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2020-09-18	2020-11-10
MERCK & CO., INC. CMN	P	2020-09-18	2020-11-10
MICRON TECHNOLOGY, INC. CMN	P	2020-09-18	2020-11-10
MICROSOFT CORPORATION CMN	P	2020-09-18	2020-11-10
MID-AMERICA APT CMNTYS INC CMN	P	2020-09-18	2020-11-10

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)
295		684	-389
110		79	31
684		671	13
429		441	-12
180		190	-10
674		646	28
163		172	-9
166		152	14
4,066		3,807	259
128		115	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-389
			31
			13
			-12
			-10
			28
			-9
			14
			259
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MOLSON COORS BEVERAGE CO CMN CLASS B	P	2018-12-20	2020-11-10
MONDELEZ INTERNATIONAL, INC. CMN	P	2018-10-31	2020-11-10
MONDELEZ INTERNATIONAL, INC. CMN	P	2020-09-18	2020-11-10
MORGAN STANLEY CMN	P	2019-03-15	2020-11-10
MORGAN STANLEY CMN	P	2019-04-04	2020-11-10
MORGAN STANLEY CMN	P	2020-09-18	2020-11-10
MSCI INC. CMN	P	2020-09-18	2020-11-10
NEXTERA ENERGY, INC. CMN	P	2020-09-18	2020-11-10
NIKE CLASS-B CMN CLASS B	P	2020-09-18	2020-11-10
NORTONLIFELOCK IN CMN	P	2018-12-20	2020-11-10

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)
83		114	-31
56		42	14
394		396	-2
55		47	8
388		338	50
1,219		1,102	117
377		345	32
228		208	20
638		573	65
20		20	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	
			-31
			14
			-2
			8
			50
			117
			32
			20
			65
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NORTONLIFELOCK IN CMN	P	2020-09-18	2020-11-10
NVIDIA CORPORATION CMN	P	2020-09-18	2020-11-10
PACCAR INC CMN	P	2020-06-19	2020-11-10
PARKER-HANNIFIN CORP. CMN	P	2020-09-18	2020-11-10
PEPSICO, INC. CMN	P	2020-09-18	2020-11-10
PFIZER INC. CMN	P	2020-09-18	2020-11-10
PNC FINANCIAL SERVICES GROUP, CMN	P	2018-12-20	2020-11-10
PPG INDUSTRIES, INC. CMN	P	2020-09-18	2020-11-10
PROCTER & GAMBLE COMPANY (THE) CMN	P	2020-09-18	2020-11-10
PROLOGIS INC CMN	P	2018-12-20	2020-11-10

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)
137		146	-9
520		488	32
272		225	47
257		208	49
416		394	22
518		476	42
254		227	27
142		126	16
138		137	1
199		121	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			32
			47
			49
			22
			42
			27
			16
			1
			78

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PRUDENTIAL FINANCIAL INC CMN	P	2018-12-20	2020-11-10
PVH CORP CMN	P	2018-12-20	2020-11-10
QUALCOMM INC CMN	P	2020-09-18	2020-11-10
ROSS STORES,INC CMN	P	2017-09-21	2020-11-10
ROSS STORES,INC CMN	P	2020-09-18	2020-11-10
S&P GLOBAL INC. CMN	P	2020-09-18	2020-11-10
SALESFORCE.COM, INC CMN	P	2020-09-18	2020-11-10
SCHLUMBERGER LTD CMN	P	2018-12-20	2020-11-10
SEMPRA ENERGY CMN	P	2020-09-18	2020-11-10
SOUTHWEST AIRLINES CO CMN	P	2018-12-20	2020-11-10

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)
148		161	-13
72		90	-18
422		332	90
109		61	48
219		185	34
338		351	-13
502		486	16
300		579	-279
265		240	25
88		94	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-18
			90
			48
			34
			-13
			16
			-279
			25
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
STANLEY BLACK & DECKER, INC. CMN	P	2020-09-18	2020-11-10
STARBUCKS CORP. CMN	P	2020-09-18	2020-11-10
T. ROWE PRICE GROUP, INC. CMN	P	2018-12-20	2020-11-10
T. ROWE PRICE GROUP, INC. CMN	P	2020-09-18	2020-11-10
TARGET CORPORATION CMN	P	2020-09-18	2020-11-10
TEXAS INSTRUMENTS INC. CMN	P	2020-09-18	2020-11-10
THE HERSHEY COMPANY CMN	P	2020-09-18	2020-11-10
THE HOME DEPOT, INC. CMN	P	2020-09-18	2020-11-10
TIFFANY & CO CMN	P	2018-12-20	2020-11-10
TRUIST FINANCIAL CORPORATION CMN	P	2020-06-19	2020-11-10

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)
176		160	16
377		340	37
404		262	142
404		384	20
314		298	16
155		139	16
151		139	12
812		826	-14
262		156	106
96		79	17

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
			37
			142
			20
			16
			16
			12
			-14
			106
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
U.S. BANCORP CMN	P	2018-12-20	2020-11-10
UDR INC CMN	P	2019-09-20	2020-11-10
UNION PACIFIC CORP. CMN	P	2020-09-18	2020-11-10
UNITED AIRLINES HOLDINGS INC CMN	P	2018-12-20	2020-11-10
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	P	2020-09-18	2020-11-10
UNITED RENTALS, INC. CMN	P	2020-09-18	2020-11-10
UNITEDHEALTH GROUP INCORPORATE CMN	P	2020-09-18	2020-11-10
VARIAN MEDICAL SYSTEMS INC CMN	P	2020-09-18	2020-11-10
VERIZON COMMUNICATIONS, INC. CMN	P	2020-09-18	2020-11-10
WALGREENS BOOTS ALLIANCE, INC. CMN	P	2020-06-19	2020-11-10

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)
658		686	-28
391		478	-87
200		200	0
288		590	-302
162		160	2
207		176	31
700		616	84
173		173	0
905		905	0
165		177	-12

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	
			-28
			-87
			0
			-302
			2
			31
			84
			0
			0
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WALT DISNEY COMPANY (THE) CMN	P	2020-09-18	2020-11-10
WESTROCK COMPANY CMN	P	2018-12-20	2020-11-10
WYNN RESORTS, LIMITED CMN	P	2018-12-20	2020-11-10
XEROX HOLDINGS CORP CMN	P	2018-12-20	2020-11-10
MYLAN NV CMN	P	2020-09-18	2020-11-16
3M COMPANY CMN	P	2018-12-20	2020-12-17
ABBOTT LABORATORIES CMN	P	2012-04-09	2020-12-17
ABBOTT LABORATORIES CMN	P	2020-09-18	2020-12-17
ABBVIE INC CMN	P	2018-12-20	2020-12-17
ABBVIE INC CMN	P	2020-09-18	2020-12-17

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)
552		515	37
205		191	14
99		98	1
371		333	38
1,859		1,856	3
353		374	-21
218		59	159
326		321	5
210		171	39
420		360	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			14
			1
			38
			3
			-21
			159
			5
			39
			60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABBVIE INC CMN	P	2020-12-14	2020-12-17
ACCENTURE PLC CMN CLASS A	P	2018-12-20	2020-12-17
ACCENTURE PLC CMN CLASS A	P	2020-09-18	2020-12-17
ADOBE INC CMN	P	2018-12-20	2020-12-17
ADOBE INC CMN	P	2020-12-14	2020-12-17
ADVANCED MICRO DEVICES, INC. CMN	P	2020-06-19	2020-12-17
ADVANCED MICRO DEVICES, INC. CMN	P	2020-09-18	2020-12-17
AES CORP. CMN	P	2018-12-20	2020-12-17
AFLAC INCORPORATED CMN	P	2018-12-20	2020-12-17
AKAMAI TECHNOLOGIES, INC. CMN	P	2020-09-18	2020-12-17

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)
105		106	-1
529		287	242
264		236	28
495		219	276
495		484	11
97		54	43
291		225	66
88		59	29
134		130	4
106		109	-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	
			-1
			242
			28
			276
			11
			43
			66
			29
			4
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALASKA AIR GROUP INC(DEL HLDG) CMN	P	2018-12-20	2020-12-17
ALEXANDRIA REAL ESTATE EQUITIES, INC.	P	2018-12-20	2020-12-17
ALPHABET INC. CMN CLASS A	P	2020-09-18	2020-12-17
ALPHABET INC. CMN CLASS C	P	2020-09-18	2020-12-17
AMAZON.COM INC CMN	P	2020-09-18	2020-12-17
AMERICAN ELECTRIC POWER INC CMN	P	2018-12-20	2020-12-17
AMERICAN EXPRESS CO. CMN	P	2018-12-20	2020-12-17
AMERICAN INTL GROUP, INC. CMN	P	2018-12-20	2020-12-17
AMERICAN TOWER CORPORATION CMN	P	2011-01-25	2020-12-17
AMERICAN TOWER CORPORATION CMN	P	2020-09-18	2020-12-17

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)
251		303	-52
355		235	120
1,740		1,451	289
1,748		1,460	288
6,472		5,910	562
587		543	44
357		287	70
76		76	0
223		51	172
223		246	-23

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	
			-52
			120
			289
			288
			562
			44
			70
			0
			172
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMERICAN WATER WORKS CO, INC. CMN	P	2019-03-15	2020-12-17
AMERISOURCEBERGEN CORPORATION CMN	P	2020-09-18	2020-12-17
AMGEN INC. CMN	P	2018-12-20	2020-12-17
AMGEN INC. CMN	P	2020-09-18	2020-12-17
ANALOG DEVICES, INC. CMN	P	2020-06-19	2020-12-17
ANTHEM, INC. CMN	P	2020-12-14	2020-12-17
AON PUBLIC LIMITED COMPANY CMN	P	2018-12-20	2020-12-17
APPLE INC. CMN	P	2017-10-31	2020-12-17
APPLE INC. CMN	P	2020-12-14	2020-12-17
APPLIED MATERIALS INC CMN	P	2018-12-20	2020-12-17

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)
304		212	92
197		194	3
231		185	46
231		248	-17
144		120	24
628		626	2
211		146	65
7,464		2,439	5,025
643		613	30
175		62	113

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	
			92
			3
			46
			-17
			24
			2
			65
			5,025
			30
			113

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
APPLIED MATERIALS INC CMN	P	2020-09-18	2020-12-17
APTIV PLC CMN	P	2018-12-20	2020-12-17
ARCHER-DANIELS-MIDLAND COMPANY CMN	P	2018-12-20	2020-12-17
AT&T INC. CMN	P	2018-12-20	2020-12-17
AT&T INC. CMN	P	2020-09-18	2020-12-17
AT&T INC. CMN	P	2020-12-14	2020-12-17
AUTODESK, INC. CMN	P	2020-09-18	2020-12-17
BALL CORPORATION CMN	P	2018-12-20	2020-12-17
BANK OF AMERICA CORP CMN	P	2018-12-20	2020-12-17
BAXTER INTERNATIONAL INC CMN	P	2018-12-20	2020-12-17

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)
87		56	31
125		62	63
99		82	17
237		229	8
178		174	4
148		154	-6
297		225	72
184		88	96
1,124		940	184
81		63	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31
			63
			17
			8
			4
			-6
			72
			96
			184
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BAXTER INTERNATIONAL INC CMN	P	2020-09-18	2020-12-17
BECTON, DICKINSON AND COMPANY CMN	P	2018-12-20	2020-12-17
BIOGEN INC. CMN	P	2018-12-20	2020-12-17
BOSTON PROPERTIES, INC. COMMON STOCK	P	2018-12-20	2020-12-17
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2019-11-21	2020-12-17
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2020-09-18	2020-12-17
CAMPBELL SOUP CO CMN	P	2020-09-18	2020-12-17
CAPITAL ONE FINANCIAL CORP CMN	P	2020-11-10	2020-12-17
CARMAX, INC. CMN	P	2020-09-18	2020-12-17
CATERPILLAR INC (DELAWARE) CMN	P	2018-12-20	2020-12-17

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		415	-10
249		217	32
250		292	-42
402		460	-58
188		169	19
188		178	10
143		136	7
282		264	18
100		103	-3
358		243	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	
			-10
			32
			-42
			-58
			19
			10
			7
			18
			-3
			115

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CATERPILLAR INC (DELAWARE) CMN	P	2020-09-18	2020-12-17
CBRE GROUP, INC. CMN CLASS A	P	2018-12-20	2020-12-17
CHARLES SCHWAB CORPORATION CMN	P	2020-12-14	2020-12-17
CHUBB LIMITED CMN	P	2018-12-20	2020-12-17
CIGNA CORP CMN	P	2019-02-05	2020-12-17
CISCO SYSTEMS, INC. CMN	P	2017-05-18	2020-12-17
CISCO SYSTEMS, INC. CMN	P	2020-09-18	2020-12-17
CITIGROUP INC. CMN	P	2018-12-20	2020-12-17
CITIZENS FINANCIAL GROUP, INC. CMN	P	2020-06-19	2020-12-17
COCA-COLA COMPANY (THE) CMN	P	2018-12-20	2020-12-17

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)
179		152	27
129		79	50
104		101	3
153		124	29
203		186	17
448		312	136
269		239	30
420		366	54
243		177	66
746		665	81

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
			50
			3
			29
			17
			136
			30
			54
			66
			81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COCA-COLA COMPANY (THE) CMN	P	2020-09-18	2020-12-17
COLGATE-PALMOLIVE CO CMN	P	2018-12-20	2020-12-17
COLGATE-PALMOLIVE CO CMN	P	2020-09-18	2020-12-17
COMCAST CORPORATION CMN CLASS A VOTING	P	2017-08-30	2020-12-17
COMCAST CORPORATION CMN CLASS A VOTING	P	2020-09-18	2020-12-17
CORTEVA, INC. CMN	P	2015-10-08	2020-12-17
CORTEVA, INC. CMN	P	2020-11-10	2020-12-17
CSX CORPORATION CMN	P	2020-09-18	2020-12-17
CVS HEALTH CORP CMN	P	2018-12-20	2020-12-17
D.R. HORTON, INC. CMN	P	2018-12-20	2020-12-17

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)
266		252	14
86		61	25
257		228	29
822		649	173
257		226	31
40		23	17
159		140	19
181		160	21
348		332	16
147		70	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			25
			29
			173
			31
			17
			19
			21
			16
			77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
D.R. HORTON, INC. CMN	P	2020-09-18	2020-12-17
DEERE & COMPANY CMN	P	2020-12-14	2020-12-17
DIGITAL REALTY TRUST, INC. CMN	P	2020-03-31	2020-12-17
DISCOVER FINANCIAL SERVICES CMN	P	2019-03-15	2020-12-17
DOW INC. CMN	P	2015-10-08	2020-12-17
DOW INC. CMN	P	2020-12-14	2020-12-17
DTE ENERGY COMPANY CMN	P	2018-12-20	2020-12-17
DUPONT DE NEMOURS INC CMN	P	2015-10-08	2020-12-17
EATON CORP PLC CMN	P	2018-12-20	2020-12-17
EBAY INC. CMN	P	2020-09-18	2020-12-17

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)
147		145	2
265		256	9
134		135	-1
175		146	29
54		44	10
108		109	-1
247		229	18
139		130	9
115		64	51
106		97	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			9
			-1
			29
			10
			-1
			18
			9
			51
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ECOLAB INC. CMN	P	2018-12-20	2020-12-17
EDWARDS LIFESCIENCES CORPORATI CMN	P	2018-12-20	2020-12-17
EDWARDS LIFESCIENCES CORPORATI CMN	P	2020-09-18	2020-12-17
ELI LILLY & CO CMN	P	2016-06-16	2020-12-17
EMERSON ELECTRIC CO. CMN	P	2019-09-20	2020-12-17
EMERSON ELECTRIC CO. CMN	P	2020-09-18	2020-12-17
ESTEE LAUDER COS INC CL-A CMN CLASS A	P	2020-06-19	2020-12-17
EVERSOURCE ENERGY CMN	P	2018-12-20	2020-12-17
FACEBOOK, INC. CMN CLASS A	P	2020-06-19	2020-12-17
FACEBOOK, INC. CMN CLASS A	P	2020-09-18	2020-12-17

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)
221		146	75
346		198	148
87		83	4
518		222	296
81		65	16
243		204	39
264		190	74
86		67	19
1,098		955	143
1,372		1,263	109

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	
			75
			148
			4
			296
			16
			39
			74
			19
			143
			109

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FEDEX CORPORATION CMN	P	2020-11-10	2020-12-17
FIRST REPUBLIC BANK CMN SERIES	P	2019-03-15	2020-12-17
FMC CORPORATION CMN	P	2018-12-20	2020-12-17
FREEPORT-MCMORAN INC CMN	P	2020-09-18	2020-12-17
GENERAL ELECTRIC CO CMN	P	2018-12-20	2020-12-17
GENERAL MILLS INC CMN	P	2020-09-18	2020-12-17
GENERAL MOTORS COMPANY CMN	P	2018-12-20	2020-12-17
GENERAL MOTORS COMPANY CMN	P	2020-11-10	2020-12-17
GENUINE PARTS CO. CMN	P	2020-09-18	2020-12-17
GILEAD SCIENCES CMN	P	2020-06-19	2020-12-17

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)
292		263	29
138		104	34
347		187	160
124		85	39
435		298	137
119		115	4
210		171	39
84		80	4
97		102	-5
354		465	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29
			34
			160
			39
			137
			4
			39
			4
			-5
			-111

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HALLIBURTON COMPANY CMN	P	2018-12-20	2020-12-17
HARTFORD FINANCIAL SRVCS GROUP CMN	P	2018-12-20	2020-12-17
HARTFORD FINANCIAL SRVCS GROUP CMN	P	2020-11-10	2020-12-17
HASBRO, INC. CMN	P	2018-12-20	2020-12-17
HEWLETT PACKARD ENTERPRISE CO CMN	P	2018-12-20	2020-12-17
HOLOGIC INCORPORATED CMN	P	2020-11-10	2020-12-17
HORMEL FOODS CORPORATION CMN	P	2018-12-20	2020-12-17
HOST HOTELS & RESORTS INC CMN	P	2018-12-20	2020-12-17
HUMANA INC. CMN	P	2018-12-20	2020-12-17
IHS MARKIT LTD CMN	P	2018-12-20	2020-12-17

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)
120		163	-43
187		170	17
94		91	3
93		79	14
195		203	-8
75		68	7
143		128	15
114		132	-18
396		278	118
526		286	240

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	
			-43
			17
			3
			14
			-8
			7
			15
			-18
			118
			240

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ILLINOIS TOOL WORKS CMN	P	2020-06-19	2020-12-17
ILLUMINA, INC CMN	P	2019-09-20	2020-12-17
INTEL CORPORATION CMN	P	2020-09-18	2020-12-17
INTL BUSINESS MACHINES CORP CMN	P	2018-12-20	2020-12-17
INTL BUSINESS MACHINES CORP CMN	P	2020-09-18	2020-12-17
INTL.FLAVORS & FRAGRANCE CMN	P	2018-12-20	2020-12-17
INVESCO LTD. CMN	P	2018-12-20	2020-12-17
JOHNSON & JOHNSON CMN	P	2018-12-20	2020-12-17
JOHNSON & JOHNSON CMN	P	2020-09-18	2020-12-17
JOHNSON CONTROLS INTERNATIONAL CMN	P	2018-12-20	2020-12-17

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)
206		171	35
361		310	51
861		848	13
126		113	13
126		123	3
114		128	-14
332		309	23
922		770	152
614		597	17
279		183	96

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	
			35
			51
			13
			13
			3
			-14
			23
			152
			17
			96

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN CHASE & CO CMN	P	2020-09-18	2020-12-17
KEYCORP CMN	P	2018-12-20	2020-12-17
KIMBERLY-CLARK CORPORATION CMN	P	2018-12-20	2020-12-17
KIMCO REALTY CORPORATION CMN	P	2018-12-20	2020-12-17
LAS VEGAS SANDS CORP. CMN	P	2020-06-19	2020-12-17
LINCOLN NATL.CORP.INC. CMN	P	2018-12-20	2020-12-17
LINDE PLC CMN	P	2018-12-20	2020-12-17
LINDE PLC CMN	P	2020-09-18	2020-12-17
LOEWS CORPORATION CMN	P	2020-09-18	2020-12-17
LOWES COMPANIES INC CMN	P	2018-12-20	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,316		1,082	234
78		72	6
136		114	22
181		176	5
172		142	30
99		102	-3
257		154	103
257		246	11
89		73	16
491		268	223

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	
			234
			6
			22
			5
			30
			-3
			103
			11
			16
			223

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LOWES COMPANIES INC CMN	P	2020-09-18	2020-12-17
MARATHON PETROLEUM CORPORATION CMN	P	2018-09-24	2020-12-17
MARSH & MCLENNAN CO INC CMN	P	2018-12-20	2020-12-17
MASTERCARD INCORPORATED CMN CLASS A	P	2020-06-19	2020-12-17
MASTERCARD INCORPORATED CMN CLASS A	P	2020-09-18	2020-12-17
MC DONALDS CORP CMN	P	2018-07-11	2020-12-17
MC DONALDS CORP CMN	P	2020-09-18	2020-12-17
MCKESSON CORPORATION CMN	P	2020-06-19	2020-12-17
MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2018-12-20	2020-12-17
MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2020-09-18	2020-12-17

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)
327		320	7
81		171	-90
475		317	158
674		593	81
337		335	2
428		318	110
214		220	-6
173		157	16
115		90	25
346		323	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			-90
			158
			81
			2
			110
			-6
			16
			25
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MERCK & CO., INC. CMN	P	2018-12-20	2020-12-17
MERCK & CO., INC. CMN	P	2020-09-18	2020-12-17
MICRON TECHNOLOGY, INC. CMN	P	2018-12-20	2020-12-17
MICRON TECHNOLOGY, INC. CMN	P	2020-09-18	2020-12-17
MICROSOFT CORPORATION CMN	P	2018-02-06	2020-12-17
MICROSOFT CORPORATION CMN	P	2020-09-18	2020-12-17
MICROSOFT CORPORATION CMN	P	2020-12-14	2020-12-17
MONDELEZ INTERNATIONAL, INC. CMN	P	2018-10-31	2020-12-17
MOODY'S CORPORATION CMN	P	2020-09-18	2020-12-17
MORGAN STANLEY CMN	P	2019-03-15	2020-12-17

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)
479		441	38
798		858	-60
289		125	164
72		51	21
3,949		1,582	2,367
1,755		1,603	152
439		430	9
348		251	97
280		281	-1
453		332	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38
			-60
			164
			21
			2,367
			152
			9
			97
			-1
			121

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NEWMONT CORP CMN	P	2020-09-18	2020-12-17
NEXTERA ENERGY, INC. CMN	P	2020-09-18	2020-12-17
NIELSEN HLDGS PLC CMN	P	2018-12-20	2020-12-17
NIKE CLASS-B CMN CLASS B	P	2010-04-21	2020-12-17
NIKE CLASS-B CMN CLASS B	P	2020-09-18	2020-12-17
NIKE CLASS-B CMN CLASS B	P	2020-12-14	2020-12-17
NISOURCE INC. CMN	P	2018-12-20	2020-12-17
NORFOLK SOUTHERN CORP CMN	P	2020-11-10	2020-12-17
NORFOLK SOUTHERN CORP CMN	P	2020-12-14	2020-12-17
NORTONLIFELOCK IN CMN	P	2018-12-20	2020-12-17

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)
185		194	-9
300		277	23
176		212	-36
141		19	122
281		229	52
141		137	4
137		158	-21
231		232	-1
231		235	-4
103		98	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			23
			-36
			122
			52
			4
			-21
			-1
			-4
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NVIDIA CORPORATION CMN	P	2018-12-20	2020-12-17
NVIDIA CORPORATION CMN	P	2020-09-18	2020-12-17
ONEOK INC CMN	P	2018-12-20	2020-12-17
PARKER-HANNIFIN CORP. CMN	P	2020-06-19	2020-12-17
PENTAIR PLC. CMN	P	2020-09-18	2020-12-17
PEPSICO, INC. CMN	P	2020-09-18	2020-12-17
PFIZER INC. CMN	P	2014-09-17	2020-12-17
PFIZER INC. CMN	P	2020-09-18	2020-12-17
PNC FINANCIAL SERVICES GROUP, CMN	P	2018-12-20	2020-12-17
PPL CORPORATION CMN	P	2020-06-19	2020-12-17

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)
534		135	399
1,067		975	92
122		154	-32
273		183	90
158		140	18
291		263	28
494		374	120
266		243	23
145		114	31
246		234	12

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	
			399
			92
			-32
			90
			18
			28
			120
			23
			31
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PROCTER & GAMBLE COMPANY (THE) CMN	P	2020-09-18	2020-12-17
PROCTER & GAMBLE COMPANY (THE) CMN	P	2020-12-14	2020-12-17
PROLOGIS INC CMN	P	2018-12-20	2020-12-17
PRUDENTIAL FINANCIAL INC CMN	P	2018-12-20	2020-12-17
QUALCOMM INC CMN	P	2018-12-20	2020-12-17
QUALCOMM INC CMN	P	2020-09-18	2020-12-17
QUALCOMM INC CMN	P	2020-12-14	2020-12-17
RALPH LAUREN CORP CMN CLASS A	P	2018-12-20	2020-12-17
ROCKWELL AUTOMATION INC CMN	P	2020-09-18	2020-12-17
ROSS STORES,INC CMN	P	2017-09-21	2020-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,244		1,236	8
276		274	2
101		60	41
155		161	-6
299		113	186
299		221	78
150		145	5
101		99	2
247		219	28
117		61	56

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
			2
			41
			-6
			186
			78
			5
			2
			28
			56

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ROYAL CARIBBEAN GROUP ISIN: LR0008862868	P	2018-12-20	2020-12-17
S&P GLOBAL INC. CMN	P	2018-12-20	2020-12-17
S&P GLOBAL INC. CMN	P	2020-09-18	2020-12-17
SALESFORCE.COM, INC CMN	P	2020-09-18	2020-12-17
SEMPRA ENERGY CMN	P	2018-12-20	2020-12-17
SOUTHWEST AIRLINES CO CMN	P	2018-12-20	2020-12-17
STANLEY BLACK & DECKER, INC. CMN	P	2018-12-20	2020-12-17
STARBUCKS CORP. CMN	P	2018-12-20	2020-12-17
STARBUCKS CORP. CMN	P	2020-09-18	2020-12-17
STARBUCKS CORP. CMN	P	2020-12-14	2020-12-17

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)
148		194	-46
321		166	155
321		351	-30
678		728	-50
132		113	19
93		94	-1
182		116	66
310		186	124
103		85	18
103		104	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-46
			155
			-30
			-50
			19
			-1
			66
			124
			18
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
STATE STREET CORPORATION (NEW) CMN	P	2018-12-20	2020-12-17
STATE STREET CORPORATION (NEW) CMN	P	2020-09-18	2020-12-17
TARGET CORPORATION CMN	P	2018-12-20	2020-12-17
TARGET CORPORATION CMN	P	2020-12-14	2020-12-17
TE CONNECTIVITY LTD CMN	P	2020-09-18	2020-12-17
TEXAS INSTRUMENTS INC. CMN	P	2018-06-20	2020-12-17
THE BANK OF NY MELLON CORP CMN	P	2018-12-20	2020-12-17
THE HERSHEY COMPANY CMN	P	2020-09-18	2020-12-17
THE HOME DEPOT, INC. CMN	P	2018-12-20	2020-12-17
THE HOME DEPOT, INC. CMN	P	2020-09-18	2020-12-17

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)
71		60	11
141		124	17
171		62	109
171		172	-1
116		98	18
325		229	96
81		90	-9
152		139	13
548		328	220
548		550	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			17
			109
			-1
			18
			96
			-9
			13
			220
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TJX COMPANIES INC (NEW) CMN	P	2018-12-20	2020-12-17
TJX COMPANIES INC (NEW) CMN	P	2020-09-18	2020-12-17
TRANE TECHNOLOGIES PUBLIC LIMI CMN	P	2018-12-20	2020-12-17
TRUIST FINANCIAL CORPORATION CMN	P	2020-06-19	2020-12-17
U.S. BANCORP CMN	P	2018-12-20	2020-12-17
UNION PACIFIC CORP. CMN	P	2020-09-18	2020-12-17
UNION PACIFIC CORP. CMN	P	2020-12-14	2020-12-17
UNITED AIRLINES HOLDINGS INC CMN	P	2018-12-20	2020-12-17
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	P	2020-09-18	2020-12-17
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	P	2020-12-14	2020-12-17

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)
68		42	26
540		448	92
141		71	70
188		157	31
498		503	-5
202		200	2
202		202	0
92		169	-77
174		160	14
349		337	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			92
			70
			31
			-5
			2
			0
			-77
			14
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITEDHEALTH GROUP INCORPORATE CMN	P	2018-12-20	2020-12-17
UNITEDHEALTH GROUP INCORPORATE CMN	P	2020-09-18	2020-12-17
VARIAN MEDICAL SYSTEMS INC CMN	P	2018-12-20	2020-12-17
VERISK ANALYTICS, INC. CMN	P	2020-11-10	2020-12-17
VERIZON COMMUNICATIONS, INC. CMN	P	2018-10-25	2020-12-17
VERIZON COMMUNICATIONS, INC. CMN	P	2020-09-18	2020-12-17
VF CORP CMN	P	2020-09-18	2020-12-17
WALGREENS BOOTS ALLIANCE, INC. CMN	P	2020-06-19	2020-12-17
WALT DISNEY COMPANY (THE) CMN	P	2018-12-20	2020-12-17
WALT DISNEY COMPANY (THE) CMN	P	2020-09-18	2020-12-17

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)
342		242	100
683		616	67
174		110	64
402		388	14
600		573	27
300		302	-2
173		144	29
245		265	-20
521		321	200
521		386	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			100
			67
			64
			14
			27
			-2
			29
			-20
			200
			135

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WEC ENERGY GROUP, INC. CMN	P	2018-12-20	2020-12-17
WELLS FARGO & CO (NEW) CMN	P	2016-11-09	2020-12-17
WEYERHAEUSER COMPANY CMN	P	2018-12-20	2020-12-17
WHIRLPOOL CORP. CMN	P	2020-09-18	2020-12-17
WILLIS TOWERS WATSON PLC CMN	P	2018-12-20	2020-12-17
WILLIS TOWERS WATSON PLC CMN	P	2020-09-18	2020-12-17
XCEL ENERGY INC. CMN	P	2018-12-20	2020-12-17
XYLEM INC. CMN	P	2020-11-10	2020-12-17
YUM BRANDS, INC. CMN	P	2020-09-18	2020-12-17
LIBERTY PROPERTY LP 3.375% 06/15/2023 SR LIEN	P	2019-11-05	2020-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		72	20
295		480	-185
103		67	36
191		174	17
212		149	63
212		205	7
402		308	94
199		192	7
326		276	50
52,576		51,843	733

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	
			20
			-185
			36
			17
			63
			7
			94
			7
			50
			733

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENERAL DYNAMICS CORPORATION 2.875% 05/11/2020 SR LIEN	P	2018-12-27	2020-05-11
ROCKWELL COLLINS INC 2.8% 03/15/2022 USD SR LIEN	P	2019-11-21	2020-05-15
ROCKWELL COLLINS INC 2.8% 03/15/2022 USD SR LIEN	P	2019-11-22	2020-05-18
ROCKWELL COLLINS INC 2.8% 03/15/2022 USD SR LIEN	P	2019-11-23	2020-05-18
ROCKWELL COLLINS INC 2.8% 03/15/2022 USD SR LIEN	P	2019-11-24	2020-05-18
ROCKWELL COLLINS INC 2.8% 03/15/2022 USD SR LIEN	P	2019-11-25	2020-05-19
THE TJX COMPANIES, INC. 2.25% 09/15/2026 USD SR LIEN	P	2019-12-06	2020-07-16
THE TJX COMPANIES, INC. 2.25% 09/15/2026 USD SR LIEN	P	2019-12-06	2020-07-20
THE TJX COMPANIES, INC. 2.25% 09/15/2026 USD SR LIEN	P	2019-12-06	2020-07-21
THE TJX COMPANIES, INC. 2.25% 09/15/2026 USD SR LIEN	P	2019-12-06	2020-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		49,995	5
20,552		20,278	274
5,143		5,069	74
5,142		5,069	73
5,143		5,069	74
15,420		15,208	212
21,447		20,081	1,366
10,733		10,040	693
5,365		5,020	345
5,351		5,020	331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			274
			74
			73
			74
			212
			1,366
			693
			345
			331

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
THE TJX COMPANIES, INC. 2.25% 09/15/2026 USD SR LIEN	P	2019-12-06	2020-07-23
QUALCOMM INC. 3.0% 05/20/2022 USD SR LIEN	P	2019-11-07	2020-08-06
COVIDIEN INTERNATIONAL FINANCE 3.2% 06/15/2022 SR LIEN	P	2019-01-14	2020-10-29
SOFTBANK GRP CORP UNSPONSORED ADR CMN	P	2020-08-24	2020-09-29
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	P	2020-08-24	2020-10-02
BNP PARIBAS SPONSORED ADR CMN	P	2020-08-24	2020-10-02
JARDINE MATHESON HOLDINGS LTD ADR CMN	P	2020-08-24	2020-10-02
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2020-08-24	2020-10-02
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	P	2020-08-24	2020-10-02
LOREAL CO (ADR) ADR CMN	P	2020-08-24	2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,705		10,040	665
52,422		50,858	1,564
26,136		25,006	1,130
1,163		1,142	21
1,411		1,473	-62
890		1,070	-180
1,152		1,205	-53
1,381		1,345	36
1,548		1,618	-70
1,967		1,988	-21

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	
			665
			1,564
			1,130
			21
			-62
			-180
			-53
			36
			-70
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MURATA MANUFACTURING CO., LTD. UNSPONSORED ADR CMN	P	2020-08-24	2020-10-05
PERNOD RICARD UNSPONSORRED ADR CMN	P	2020-08-24	2020-10-27
DANONE SPONSORED ADR CMN	P	2020-08-24	2020-10-28
WYNN MACAU LTD ADR CMN	P	2020-08-24	2020-10-28
WYNN MACAU LTD ADR CMN	P	2020-08-24	2020-10-29
NOVARTIS AG-ADR SPONSORED ADR CMN	P	2020-08-24	2020-11-04
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND	P	2020-08-24	2020-11-05
ABB LTD SPONSORED ADR CMN	P	2020-08-24	2020-11-10
AIA GROUP LIMITED SPONSORED ADR CMN SERIES	P	2020-08-24	2020-11-10
CARLSBERG A/S SPONSORED ADR CMN	P	2020-08-24	2020-11-10

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)
2,284		2,172	112
1,160		1,183	-23
3,996		4,814	-818
509		682	-173
905		1,251	-346
2,852		2,935	-83
2,049		2,017	32
544		522	22
543		487	56
541		507	34

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	
			112
			-23
			-818
			-173
			-346
			-83
			32
			22
			56
			34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ENEL SOCIETA PER AZIONI ADR CMN	P	2020-08-24	2020-11-10
GENMAB A/S SPONSORED ADR CMN	P	2020-08-24	2020-11-10
KONINKLIJKE KPN N.V. SPONSORED ADR CMN	P	2020-08-24	2020-11-10
LONDON STOCK EXCHANGE GROUP PL ADR CMN	P	2020-08-24	2020-11-10
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	P	2020-08-24	2020-11-10
RECRUIT HOLDINGS CO., LTD. ADR	P	2020-08-24	2020-11-10
REED ELSEVIER PLC SPONSORED ADR CMN	P	2020-08-24	2020-11-10
SHIONOGI & CO., LTD. UNSPONSORED ADR CMN	P	2020-08-24	2020-11-10
SVENSKA HANDELSBANKEN AB UNSPONSORED	P	2020-08-24	2020-11-10
UNICHARM CORP. SPONSORED ADR CMN	P	2020-08-24	2020-11-10

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)
520		513	7
546		563	-17
501		468	33
524		560	-36
518		563	-45
515		392	123
523		505	18
521		570	-49
481		496	-15
515		472	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			-17
			33
			-36
			-45
			123
			18
			-49
			-15
			43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ENBRIDGE INC. CMN	P	2020-08-24	2020-11-12
ENBRIDGE INC. CMN	P	2020-10-26	2020-11-12
GIVAUDAN SA ADR CMN	P	2020-08-24	2020-12-08
SVENSKA HANDELSBANKEN AB UNSPONSORED	P	2020-08-24	2020-12-08
NESTLE SA SPONSORED ADR	P	2020-08-24	2020-12-10
NIDEC CORPORATION SPONSORED ADR	P	2020-08-24	2020-12-10
NOVO-NORDISK A/S ADR ADR CMN	P	2020-08-24	2020-12-10
CARLSBERG A/S SPONSORED ADR CMN	P	2020-08-24	2020-12-18
DAIKIN INDUSTRIES, LTD. UNSPONSORED ADR	P	2020-08-24	2020-12-18
LVMH MOET HENNESSY LOUIS VUITTON S.A.	P	2020-08-24	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)
2,880		3,247	-367
1,833		1,790	43
2,502		2,607	-105
1,612		1,587	25
2,484		2,671	-187
1,560		1,106	454
2,906		2,785	121
1,960		1,745	215
1,918		1,701	217
2,583		1,959	624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-367
			43
			-105
			25
			-187
			454
			121
			215
			217
			624

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ORSTED A/S ADR CMN	P	2020-11-11	2020-12-18
SHIN-ETSU CHEMICAL CO., LTD. UNSPONSORED	P	2020-08-24	2020-12-18
SONOVA HOLDING AG (THE) UNSPONSORED ADR	P	2020-08-24	2020-12-18
CAPITAL GAIN DISTRIBUTION	P		2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
975		934	41
2,257		1,674	583
3,254		2,995	259
38,970			38,970

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			41
			583
			259
			38,970

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
716 SQUASHPO BOX 372 BUFFALO, NY 14207	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
A MUSICAL FEAST 745 LAFAYETTE AVENUE BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
ADIRONDACK SKY CENTER & OBSERVATORY 178 BIG WOLF RD TUPPER LAKE, NY 12986	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	3,500
Total ► 3a				544,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALGONQUIN CAMPSHIP FUND 500 EAST AVENUE ROCHESTER, NY 14607	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
AMERICAN RED CROSS 17TH AND D STS NW WASHINGTON, DC 20006	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	3,500
AMERICAN SNOWSPORTS EDUCATION ASSOCIATION 133 S VAN GORDON ST LAKEWOOD, CO 80228	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,000
Total ▶ 3a				544,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAR ROOM BUZZARDS208 ANSLEY CT BUFFALO, NY 14224	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	3,000
BERKSHIRE SCHOOL 245 N UNDERMOUNTAIN ROAD SHEFFIELD, MA 01257	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
BLACK ROCK HISTORICAL SOCIETY 1902 NIAGARA ST BUFFALO, NY 14207	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
Total ▶ 3a				544,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF BUFFALO INC 282 BABCOCK ST BUFFALO, NY 14210	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	43,300
BRISTOL HOME INC1500 MAIN ST BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
BUFFALO AND ERIE COUNTY BOTANICAL GARDENS SOCIETY INC 2655 SOUTH PARK AVE BUFFALO, NY 14218	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	20,000
Total ► 3a				544,510

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUFFALO CITY MISSION 100 E TUPPER ST BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,000
BUFFALO FINE ARTS ACADEMY 1285 ELMWOOD AVE BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	750
BUFFALO GREEN FUND INCPO BOX 282 EAST AMHERST, NY 14051	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
Total ► 3a				544,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BUFFALO HISTORY MUSEUM 1 MUSEUM CT BUFFALO, NY 14216	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	7,000
BUFFALO MUSEUM OF SCIENCE 1020 HUMBOLDT PARKWAY BUFFALO, NY 14211	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
BUFFALO NIAGARA PARTNERSHIP FOUNDATION 257 W GENESEE ST BUFFALO, NY 14202	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	675
Total ► 3a				544,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUFFALO PHILHARMONIC ORCHESTRA SOCIETY INC 786 DELAWARE AVE STE 2 BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	67,500
BUFFALO RISING617 MAIN STREET BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
BUFFALO SOCIETY OF ARTISTS PO BOX 718 BUFFALO, NY 14207	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
Total ► 3a				544,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUFFALO STATE COLLEGE FOUNDATION INC 1300 ELMWOOD AVE BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
BUFFALO STRING WORKS 179 ANDERSON PL BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	13,000
BURCHFIELD PENNEY ART CENTER 1300 ELMWOOD AVE BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	14,500
Total ► 3a				544,510

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CANOPY OF NEIGHBORS 805 DELAWARE AVE BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	250
CAROUSEL SOCIETY OF THE NIAGARA FRONTIER INC 180 THOMPSON ST NORTH TONAWANDA, NY 14120	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	135
CITY OF BUFFALO65 NIAGARA SQUARE BUFFALO, NY 14202	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,500
Total ► 3a				544,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEAN AIR COALITION OF WESTERN NEW YORK 52 LINWOOD AVE BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	10,100
COLUMBUS SCHOOL FOR GIRLS 56 S COLUMBIA AVE COLUMBUS, OH 43209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
COMMUNITY FOUNDATION FOR GREATER BUFFALO 726 EXCHANGE ST 525 BUFFALO, NY 14210	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	30,000
Total ▶ 3a				544,510

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE ROAD SARASOTA, FL 34237	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	15,000
COMMUNITY RADIO WERU 1186 ACADIA HIGHWAY EAST ORLAND, ME 04431	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
DOUBLE H RANCH INC 97 HIDDEN VALLEY ROAD LAKE LUZERNE, NY 12846	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,000
Total ► 3a				544,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOWNEAST COASTAL CONSERVANCY 6 COLONIAL WAY MACHIAS, ME 04654	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,000
DRAGONHEART VTPO BOX 65301 BURLINGTON, VT 05406	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,500
ECMC FOUNDATION INC 462 GRIDER ST SUITE G-1 BUFFALO, NY 14215	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	20,000
Total ► 3a				544,510

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ELMWOOD VILLAGE ASSOCIATION 875 ELMWOOD AVE BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
FEEDMORE WNY FOUNDATION 100 JAMES E CASEY DR BUFFALO, NY 14206	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,000
FRIENDS OF NIGHT PEOPLE INC 394 HUDSON ST BUFFALO, NY 14201	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
Total ► 3a				544,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLIDING STARS1307 MILITARY ROAD BUFFALO, NY 14217	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
GRASSROOTS GARDENS OF BUFFALO INC 389 BROADWAY BUFFALO, NY 14204	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
GRAYCLIFF CONSERVANCY INC 6472 LAKE SHORE ROAD DERBY, NY 14047	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	27,750
Total ▶ 3a				544,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREAT OLD BROADS FOR WILDERNESS 605 E 7TH AVE DURANGO, CO 81301	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
HAUPTMAN WOODWARD MEDICAL RESEARCH INSTITUTE INC 700 ELLICOTT ST BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	11,500
HAWK CREEK WILDLIFE CENTER INC 1963 MILL RD AURORA, NY 14052	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				544,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE FOR CATS INCPO BOX 243 NORTH BOSTON, NY 14110	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
HUMANITIES NEW YORK 150 BROADWAY SUITE 1700 NEW YORK, NY 10038	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,500
INTERNATIONAL SKIING HISTORY ASSOCIATION INC PO BOX 1064 MANCHESTER CENTER, VT 05255	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
Total ► 3a				544,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
INVESTIGATIVE POST 487 MAIN STREET SUITE 300 BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	3,000
KLEINHANS MUSIC HALL MANAGEMENT INC 3 SYMPHONY CIRCLE BUFFALO, NY 14201	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
LET THERE BE LIGHT640 ELLICOTT ST BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				544,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE NATURAL HISTORY OBSERVATORY 317 GUZZLE ROAD GOULDSBORO, ME 04607	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	3,000
MAINE SEACOAST MISSION 6 OLD FIREHOUSE LN NORTHEAST HARBOR, ME 04662	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
NARDIN ACADEMY700 W FERRY ST BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
Total ► 3a				544,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL FEDERATION FOR JUST COMMUNITIES OF WNY 360 DELAWARE AVE BUFFALO, NY 14202	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	4,500
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST NEW YORK, NY 10011	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,000
NEW ENGLAND SKI MUSEUM 135 TRAMWAY DR FRANCONIA, NH 03580	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	37,000
Total ▶ 3a				544,510

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NIAGARA COUNTY SPCA 2100 LOCKPORT RD NIAGARA FALLS, NY 14304	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
NICHOLS SCHOOL OF BUFFALO 1250 AMHERST ST BUFFALO, NY 14216	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
NORTH AMERICAN BEAR CENTER 1926 HWY 169 ELY, MN 55731	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
Total ► 3a				544,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHEAST WILDERNESS TRUST 17 STATE ST STE 302 MONTPELIER, VT 05602	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
O'CONNELL & COMPANY 3200 ELMWOOD AVE TONAWANDA, NY 14217	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
OLD FORT NIAGARA ASSOCIATION INCORPORATED 102 MORROW PLZ YOUNGSTOWN, NY 14174	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	3,000
Total ► 3a				544,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEOPLE INC1219 NORTH FOREST ROAD WILLIAMSVILLE, NY 14231	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 443 CONGRESS STREET PORTLAND, ME 04101	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
PRESERVATION BUFFALO NIAGARA 617 MAIN ST 201 BUFFALO, NY 14202	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	7,500
Total ▶ 3a				544,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PSIA EASTERN EDUCATIONAL FOUNDATION 1-A LINCOLN AVE ALBANY, NY 12205	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,000
RICHARDSON OLMSTED CAMPUS 445 FOREST AVE BUFFALO, NY 14213	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	11,000
RIDLEY COLLEGE SCHOLARSHIP FUND INC PO BOX 3013 2 RIDLEY ROAD ONTARIO 00000 CA	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				544,510

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROCHESTER INSTITUTE OF TECHNOLOGY 60 LOMB MEMORIAL DRIVE ROCHESTER, NY 14623	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	250
ROGER D MOORE LIBRARY 433 CAPEN HALL BUFFALO, NY 14260	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
ROSWELL PARK ALLIANCE FOUNDATION 901 WASHINGTON ST BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	6,500
Total ► 3a				544,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SCHOODIC INSTITUTE AT ACADIA NATIONAL PARK 9 ATTERBURY CIR WINTER HARBOR, ME 04693	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	4,000
SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 424 E 92ND ST NEW YORK, NY 10128	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	3,000
ST JOSEPH'S COLLEGIATE INSTITUTE 845 KENMORE AVE BUFFALO, NY 14223	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	250
Total ▶ 3a				544,510

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LUKE'S MISSION OF MERCY 325 WALDEN AVE BUFFALO, NY 14211	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
TEN LIVES CLUB3741 LAKE SHORE RD BLASDELL, NY 14219	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	500
THE ARK ANIMAL SHELTER 60 BARBER LN CHERRYFIELD, ME 04622	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
Total ► 3a				544,510

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BISON CHILDREN'S SCHOLARSHIP FUND 284 DELAWARE AVE BUFFALO, NY 14202	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
THE BUFFALO SEMINARY 205 BIDWELL PKWY BUFFALO, NY 14222	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	20,500
THE PINES OF SARASOTA FOUNDATION 1501 N ORANGE AVE SARASOTA, FL 34236	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	2,500
Total ► 3a				544,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE SATURN CLUB FOUNDATION 977 DELAWARE AVE BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
THE SUMMIT CENTER150 STAHL RD GETZVILLE, NY 14068	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	10,000
THE WESTERN NEW YORK ARTISTS GROUP 1 LINWOOD AVE BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	250
Total ► 3a				544,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THEODORE ROOSEVELT INAUGURAL SITE FOUNDATION 641 DELAWARE AVE BUFFALO, NY 14202	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	3,950
US NATIONAL SKI AND SNOWBOARD HALL OF FAME PO BOX 191 610 PALMS AVE ISHPEMING, MI 49849	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
UNCROWNED QUEENS INSTITUTE FOR RESEARCH & EDUCATION ON WOMEN INC 984 PARKSIDE AVE BUFFALO, NY 14216	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	250
Total ▶ 3a				544,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF BUFFALO & ERIE COUNTY 45 ELM ST BUFFALO, NY 14203	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
WEST SIDE ROWING CLUB 40 PORTER AVE BUFFALO, NY 14201	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	10,500
WESTERN NEW YORK HERITAGE PRESS INC 495 PINE RIDGE HERITAGE BLVD CHEEKTOWAGA, NY 14225	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000
Total ▶ 3a				544,510

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTMINSTER PRESBYTERIAN CHURCH 724 DELAWARE AVENUE BUFFALO, NY 14209	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000
WILDLIFE RESEARCH INSTITUTE 145 WEST CONAN ST ELY, MN 55731	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	3,000
ZOOLOGICAL SOCIETY OF BUFFALO INC 300 PARKSIDE AVE BUFFALO, NY 14214	NONE	OTHER PUBLIC CHARITY	UNRESTRICTED	100
Total ► 3a				544,510

TY 2020 Accounting Fees Schedule**Name:** THE BAIRD FOUNDATION**EIN:** 16-6023080

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDITING FEES	22,506	11,253		11,253

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: THE BAIRD FOUNDATION

EIN: 16-6023080

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2010-01-07	1,205	1,205	SL	5.00000000000000	0	0		
COMPUTER SCREEN	2010-01-27	250	250	SL	5.00000000000000	0	0		
BACK UP DRIVE AND DISKS	2010-05-28	610	610	SL	5.00000000000000	0	0		
COPIER	2010-10-25	1,033	1,033	SL	5.00000000000000	0	0		
COMPUTER	2012-08-22	1,022	1,022	SL	5.00000000000000	0	0		
OFFICE FRIDGE	2014-01-01	546	546	SL	5.00000000000000	0	0		
CFS LAPTOP	2014-01-01	1,678	1,678	SL	5.00000000000000	0	0		
FURNITURE AND EQUIPMENT	2016-01-01	1,598	1,281	SL	5.00000000000000	317	0		
FURNITURE AND EQUIPMENT	2010-01-07	35,708	35,707	SL	5.00000000000000	0	0		
LAPTOP	2018-01-01	1,300	520	SL	5.00000000000000	260	0		
COPIER	2018-01-01	4,091	1,636	SL	5.00000000000000	818	0		
FILING CABINETS	2018-12-31	480	96	SL	5.00000000000000	96	0		
COMPUTER	2019-07-09	1,080	108	SL	5.00000000000000	216	0		

TY 2020 Investments Corporate Bonds Schedule

Name: THE BAIRD FOUNDATION

EIN: 16-6023080

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GS BANK USA	12,703	19,590
CVS HEALTH CORPORATION 3.35%	25,398	25,398
DOMINION RESOURCES, INC. STEP	76,436	76,436
ORACLE CORPORATION 1.9%	50,783	50,783
ABBVIE INC 3.375%	25,782	25,782
SUNTRUST BANKS INC 2.7%	51,758	51,758
AIR LEASE CORP 3.75%	31,269	31,269
APPLE INC. 2.5%	51,631	51,631
GLAXOSMITHKLINE CAPITAL PLC 2.85%	25,961	25,961
AMERICAN HONDA FINANCE 1.95%	25,601	25,601
AMERICAN HONDA FINANCE MTN 2.2%	25,697	25,697
EATON GORP 2.75%	26,199	26,199
MOODY'S CORPORATION 2.625%	52,773	52,773
AMAZON.COM, INC 2.4%	52,610	52,610
NUTRIEN LTD 1.9%	31,065	31,065
ROYAL BANK OF CANADA MTN 3.7%	54,958	54,958
PNC FINANCIAL SERVICES GROUP. 3.5%	27,631	27,631
WELLS FARGO & COMPANY MTN 3.75%	27,701	27,701
FIFTH THIRD BANCORP 3.65%	55,322	55,322
BANK OF MONTREAL MTN 3.3%	54,900	54,900

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
U.S. BANCORP 3.375%	55,116	55,116
BANK OF NOVA SCOTIA (THE) 3.4%	55,070	55,070
PAYPAL HOLDINGS, INC. 2.4%	53,732	53,732
SHELL INTERNATIONAL FINANCE B. 2.0%	52,837	52,837
ADOBE SYSTEMS INCORPORATED 3.25%	55,729	55,729
COMCAST CORPORATION 3.375%	27,959	27,959
DOMINION ENERGY INC 3.3%	33,324	33,324
MORGAN STANLEY HYBRID MTN	54,080	54,080
NORFOLK SOUTHERN CORP 3.65%	28,325	28,325
ANHEUSER-BUSCH COMPANIES, LLC 3.65%	28,639	28,639
ANHEUSER-BUSCH INBEV FIN 3.65%	28,698	28,698
ALPHABET INC. 1.998%	53,988	53,988
VERIZON COMMUNICATIONS INC. 2.625%	27,642	27,642
AMERICAN TOWER CORP 3.375%	56,524	56,524
JPMORGAN CHASE & CO. HYBRID	58,291	58,291
WELLTOWER INC 2.7%	27,745	27,745
WELLS FARGO & COMPANY HYBRID	27,755	27,755
ROPER TECHNOLOGIES INC 1.4%	40,694	40,694
KIMCO REALTY CORP 1.9%	31,186	31,186
AT&T INC. 4.35%	30,179	30,179

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MIDAMERICAN ENERGY CO 3.65%	29,886	29,886
HOME DEPOT, INC (THE) 2.95%	28,450	28,450
WALMART INC. 3.25%	58,972	58,972
THERMO FISHER SCIENTIFIC INC. 2.6%	55,070	55,070
DUKE REALTY LP 2.875%	27,732	27,732
INTEL CORPORATION 2.45%	27,197	27,197
ESTEE LAUDER CO INC 2.375%	54,148	54,148
LABORATORY CORPORATION OF AMER 2.95%	27,694	27,694
S&P GLOBAL INC. 2.5%	54,639	54,639
XCEL ENERGY INC 2.6%	54,201	54,201
COMCAST CORPORATION 1.95%	25,898	25,898
CITIGROUP INC. HYBRID	32,522	32,522
SPIRIT REALTY LP 3.2%	21,511	21,511
WASTE MANAGEMENT INC 1.5%	14,886	14,886
CITIGROUP INC. HYBRID	32,036	32,036
QUEST DIAGNOSTICS INCORPORATED 2.8%	27,412	27,412
AT&T INC. 2.25%	25,590	25,590

TY 2020 Investments Corporate Stock Schedule

Name: THE BAIRD FOUNDATION
 EIN: 16-6023080

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GS BANK USA	47,897	47,897
3M COMPANY	23,934	23,934
ABB LTD	5,704	5,704
ABBOTT LABS	45,548	45,548
ABBVIE INC	44,682	44,682
ACCENTURE PLC	38,920	38,920
ADOBE INC	56,514	56,514
ADVANCED MICRO DEVICES	25,404	25,404
AES CORP	3,619	3,619
AFLAC INC	7,026	7,026
AGIENT TECHNOLOGIES	8,531	8,531
AIA GROUP LIMITED	15,781	15,781
AIRBUS	6,097	6,097
AIR LIQUIDE	2,760	2,760
AIR PRODUCTS AND CHEM	14,277	14,277
AKAMAI TECH	3,885	3,885
ALASKA AIR	1,508	1,508
ALEXANDRIA REAL ESTATE EQUITIES INC	4,483	4,483
ALEXION PHARMACEUTICALS	8,124	8,124
ALLSTATE CORP	8,285	8,285
ALPHABET INC A (FORMERLY GOOGLE)	124,437	124,437
ALPHABET INC C	120,880	120,880
AMAZON	325,693	325,693
AMCOR PLC CMN	4,449	4,449
AMEREN CORP	4,371	4,371
AMERICA MOVIL	1,701	1,701
AMERICAN AIRLINES	1,971	1,971
AMERICAN ELECTRIC POWER INC	9,410	9,410
AMERICAN EXPRESS CO	18,378	18,378
AMERICAN INTERNATIONAL GROUP	7,837	7,837

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN TOWER CORP	23,695	23,695
AMERICAN WATER WORKS CO	5,985	5,985
AMERPRISE FINANCIAL	7,385	7,385
AMERISOURCEBERGEN CORP	3,128	3,128
AMGEN INC	31,729	31,729
ANALOG DEVICES	12,705	12,705
ANHEUSER-BUSCH INBEV	5,523	5,523
ANTHEM INC	19,265	19,265
AON PLC	11,409	11,409
AON PUBLIC LIMITED COMPANY	2,747	2,747
APPLE INC	502,630	502,630
APPLIED MATERIALS	18,641	18,641
APTIV PLC	7,948	7,948
ARCHER DANIELS MIDLAND CO	6,654	6,654
ASHAI KASEI CORP	4,964	4,964
ASML HOLDING	14,632	14,632
ASSA ABLOY	2,355	2,355
ASSURANT INC	1,635	1,635
ASTRAZENECA	11,748	11,748
ATLASSIAN CORPORATION	1,871	1,871
AT&T INC	48,432	48,432
AUTODESK INC	15,878	15,878
AVALONBAY COMMUNITIES INC	5,509	5,509
BAKER HUGHES	2,982	2,982
BALL CORP	7,082	7,082
BANCO BILBAO VIZCAYA	4,821	4,821
BANK OF AMERICA CORP	55,346	55,346
BAXTER INTERNATIONAL	9,338	9,338
BECTON DICKINSON AND CO	16,765	16,765
BEIGENE, LTD.	5,426	5,426

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BEST BUY CO	5,419	5,419
BIOGEN INC	9,060	9,060
BLACKROCK INC	25,975	25,975
B&M EUROPEAN VALUE RETAIL	3,094	3,094
BOOKING HOLDINGS INC	22,273	22,273
BORGWARNER INC	2,087	2,087
BOSTON PROPERTIES INC	3,629	3,629
BOSTON SCIENTIFIC CORP	12,259	12,259
BRISTOL MYERS SQUIBB	33,386	33,386
BRITISH AMERICAN TOBACCO	7,480	7,480
BROWN FORMAN CORP	3,105	3,105
CAMPBELL SOUP CO	2,321	2,321
CANADIAN NATIONAL RAILWAY CO.	3,296	3,296
CAPITAL ONE FINANCIAL	11,269	11,269
CARDINAL HEALTH	3,783	3,783
CARLSBERG	10,035	10,035
CARMAX	3,589	3,589
CARNIVAL CORP	2,599	2,599
CATERPILLAR INC	23,117	23,117
CBOE GLOBALMKTS INC	2,421	2,421
CBRE GROUP INC	4,892	4,892
CHARLES SCHWAB	19,307	19,307
CHUBB LIMITED	17,172	17,172
CHURCH & DWIGHT CO	4,710	4,710
CIGNA CORP	18,112	18,112
CISCO SYSTEMS	44,616	44,616
CITIGROUP INC	30,645	30,645
CITIZENS FINANCIAL GROUP, INC	3,218	3,218
CLOROX CO	5,856	5,856
COCA COLA CO	49,959	49,959

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLGATE PALMOLIVE	17,359	17,359
COMCAST CORP	55,858	55,858
COMERICA INC	1,526	1,526
COMPAGNIE FINANCIERE RICHEMONT	3,615	3,615
CONAGRA BRANDS	4,279	4,279
CORTEVA, INC	6,815	6,815
CSX CORP	16,426	16,426
CUMMINS INC	7,721	7,721
CVS HEALTH CORP	21,173	21,173
DAIICHI SANKYO CO	3,903	3,903
DAIKIN INDUSTRIES	1,820	1,820
DAVITA INC	2,231	2,231
DBS GROUP HOLDINGS	3,713	3,713
DEERE & CO	20,236	20,236
DELTA AIR LINES INC	5,871	5,871
DEUTSCHE BOERSE	2,658	2,658
DIAGEO	5,876	5,876
DIGITAL REALTY TRUST INC	8,721	8,721
DISCOVER FINANCIAL SERVICES	6,880	6,880
DNB	5,357	5,357
DOMINON ENERGY INC	15,416	15,416
DOWDUPONT INC	9,879	9,879
D R HORTON INC	5,307	5,307
DSV PANALPINA	5,281	5,281
DTE ENERGY CO	5,268	5,268
DUKE ENERGY CORP	16,206	16,206
DUKE REALTY CORP	3,437	3,437
DUPONT DE NEMOURS INC	12,373	12,373
DXC TECHNOLOGY CO	1,571	1,571
EASTMAN CHEMICAL CO	3,130	3,130

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON CORP	11,173	11,173
EBAY INC	7,889	7,889
ECOLAB INC	12,577	12,577
EDWARDS LIFE SCIENCES CORP	13,137	13,137
ELI LILLY & CO	31,573	31,573
EMERSON ELECTRIC	11,493	11,493
ENEL SOCIETA PER AZIONI	12,070	12,070
ENGIE	1,869	1,869
ENTERGY CORP	4,992	4,992
EQUINIX INC REIT	14,998	14,998
EQUITY RESIDENTIAL	4,910	4,910
ESSEX PROPERTY TRUST INC	3,832	3,832
ESSILOR INTERNATIONAL	8,948	8,948
ESTEE LAUDER COS INC	14,108	14,108
EVERSOURCE ENERGY	6,748	6,748
EXELON CORP	9,668	9,668
EXPEDITORS INTERNATIONAL OF WA	3,519	3,519
FACEBOOK INC	154,882	154,882
FEDERAL REALTY INVEST TRUST SBI	1,551	1,551
FEDERATED HIGH YIELD BOND FUND	353,234	353,234
FEDEX CORP	15,058	15,058
FIFTH THIRD BANCORP	4,565	4,565
FIRST REPUBLIC BANK CMN SERIES	5,583	5,583
FLOWERVE CORP	1,260	1,260
FLUTTER ENTERTAINMENT PUBLIC	2,553	2,553
FMC CORP	3,231	3,231
FORD MOTOR CO	8,491	8,491
FORTUNE BRANDS HOME & SECURITY	2,657	2,657
FRANKLIN RESOURCES	2,957	2,957
FREEMPORT MCMORAN INC	9,003	9,003

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G&S CASH	2,192	2,192
G&S CASH	8,054	8,054
G&S EMERGING MARKETS EQUITY FUND CLASSP	292,767	292,767
G&S HIGH YIELD FLOATING RATE FUNF CLASS P	202,267	202,267
G&S SMALL/MID CAP GROWTH FUND CLASSP	436,020	436,020
GALAPAGOS	3,266	3,266
GAP INC	929	929
GENERAL ELECTRIC CO	22,474	22,474
GENERAL MILLS	8,585	8,585
GENERAL MOTORS CO	12,492	12,492
GENMAB	9,880	9,880
GENUINE PARTS CO	3,138	3,138
GILEAD SCIENCES	17,187	17,187
GIVAUDAN	8,693	8,693
GLOBE LIFE INC	1,234	1,234
GRIFOLS	1,881	1,881
GS BANK DEPOSIT	22,933	22,933
HALLIBURTON CO	4,045	4,045
HANESBRANDS INC	1,210	1,210
HARTFORD FINANCIAL	4,143	4,143
HASBRO INC	2,713	2,713
HDFC BANK	3,541	3,541
HEALTHPEAK PROPERTIES	3,900	3,900
HERMES INTERNATIONAL	5,381	5,381
HEWLETT PACKARD ENTERPRISE CO	3,640	3,640
HILTON WORLDWIDE HOLDINGS INC	7,121	7,121
HOLLYFRONTIER CORP	827	827
HOLOGIC INCORPORATED	4,515	4,515
HONG KONG EXCHANGES & CLEARING	6,852	6,852
HORMEL FOODS CORP	2,470	2,470

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOST HOTELS & RESORTS INC	2,297	2,297
HOYA CORP	5,667	5,667
HP INC	8,375	8,375
HUMANA INC	12,737	12,737
HUNTINGTON BANCSHARES INC	3,080	3,080
HUTCHISON	3,042	3,042
IBERDROLA SOCIEDAD ANONIMA	9,391	9,391
IHS MARKIT LTD	7,725	7,725
ILLINOIS TOOL WORKS	13,941	13,941
ILLUMINA INC	12,580	12,580
INDUSTRIA DE DISEÑO TEXTIL	4,843	4,843
INTEL CORP	50,019	50,019
INTERPUBLIC GROUP COS	2,140	2,140
INTL BUSINESS MACHINES CORP	26,687	26,687
INTL FLAVORS & FRAGRANCE	2,630	2,630
INVESCO LTD	2,318	2,318
IRON MOUNTAIN INC	1,927	1,927
ISHARES MSCI EAFE INTERNATIONAL INDEX FUND K SHARES	941,373	941,373
JARDINE MATHESON HOLDINGS	2,800	2,800
J M SMUCKER CO	3,006	3,006
JOHNSON & JOHNSON	97,418	97,418
JOHNSON CONTROLS INTERNATIONAL	8,047	8,047
JPMORGAN CHASE & CO	92,126	92,126
KANSAS CITY SOUTHERN CMN	4,501	4,501
KELLOGG CO	3,858	3,858
KERING	11,127	11,127
KEYCORP	3,561	3,561
KEYENCE CORPORATION	21,658	21,658
KEYSIGHT TECHNOLOGIES INC	5,548	5,548
KIMBERLY CLARK CORP	11,145	11,145

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KIMCO REALTY CORP	1,936	1,936
KINDER MORGAN INC	6,275	6,275
KONINKLIJKE	3,922	3,922
KONINKLIJKE PHILIPS	4,550	4,550
KROGER CO	6,003	6,003
L BRANDS INC	2,083	2,083
LAM RESEARCH CORP	16,575	16,575
LAS VEGAS SANDS CORP	4,589	4,589
LINCOLN NATL CORP	2,666	2,666
LINDE PLC	32,675	32,675
LOEWS CORP	2,431	2,431
LONDON STOCK EXCHANGE GROUP	13,022	13,022
LOREAL CO	9,203	9,203
LOWES COMPANIES	28,731	28,731
LUMEN TECHNOLOGIES	2,204	2,204
LVMH MOET HENNESSY LOUIS VUITTON	6,251	6,251
MARATHON PETROLEUM CORP	6,163	6,163
MARRIOTT INTERNATIONAL INC	8,575	8,575
MARSH & MCCLENNAN CO	13,338	13,338
MASCO CORP	3,296	3,296
MASTERCARD INC	74,600	74,600
MCCORMICK & CO	5,180	5,180
MCDONALDS CORP	37,552	37,552
MCKESSON CORP	6,800	6,800
MEDTRONIC PUBLIC LIMITED COMPA	37,507	37,507
MERCADOLIBRE, INC	6,701	6,701
MERCK & CO	48,656	48,656
METLIFE INC	9,014	9,014
METTLER TOLEDO INTL	6,838	6,838
MGM RESORTS INTERNATIONAL	3,119	3,119

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICRON TECHNOLOGY INC	19,622	19,622
MICROSOFT CORP COMMON	396,352	396,352
MID-AMERICA APT	3,421	3,421
MOHAWK INDUSTRIES INC	1,973	1,973
MOLSON COORS BREWING CO	1,898	1,898
MONDELEZ INTERNATIONAL INC	19,458	19,458
MOODY'S CORP	12,190	12,190
MORGAN STANLEY	25,356	25,356
MOSAIC CO	1,887	1,887
MSCI INC	8,931	8,931
MURATA MANUFACTURING CO	3,408	3,408
NASDAQ INC	4,115	4,115
NAVIDIA CORP	75,719	75,719
NESTLE	9,200	9,200
NEWMONT CORP	11,379	11,379
NEWS CORP CLASS A	1,545	1,545
NEWS CORP CLASS B	444	444
NEXTERA ENERGY INC	35,875	35,875
NIDEC CORPORATION	5,657	5,657
NIELSEN HLDGS PLC	1,816	1,816
NIKE CLASS B	41,451	41,451
NIPPON TELEG & TEL	4,612	4,612
NISOURCE INC	2,065	2,065
NITORI HOLDINGS CO	3,099	3,099
NORFOLK SOUTHERN CORP	14,257	14,257
NORTHERN TRUST CORP	6,094	6,094
NORTONLIFELOCK	2,681	2,681
NOVO-NORDISK	12,643	12,643
NRG ENERGY INC	2,103	2,103
ONEOK INC	4,068	4,068

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PACCAR INC	7,132	7,132
PARKER-HANNIFIN CORP	8,445	8,445
PENTAIR	1,964	1,964
PEPSICO INC	49,129	49,129
PERNOD RICARD	7,713	7,713
PERRIGO CO	1,386	1,386
PFIZER INC	48,074	48,074
PINNACLE WEST CAPITAL CORP	1,919	1,919
PNC FINANCIAL SERVICES GROUP	14,751	14,751
PPG INDUSTRIES INC	8,076	8,076
PPL CORP	4,955	4,955
PROCTOR & GAMBLE CO	81,814	81,814
PROLOGIS INC	17,241	17,241
PROSUS	2,660	2,660
PRUDENTIAL FINANCIAL INC	7,807	7,807
PUBLIC SVC ENTERPRISE GROUP HOLDING CO	7,346	7,346
PULTEGROUP INC	2,855	2,855
PVH GROUP	1,502	1,502
QUALCOMM INC	40,522	40,522
QUEST DIAGNOSTICS	3,575	3,575
RALPH LAUREN CORP	1,037	1,037
RECKITT BENCKISER GROUP	7,190	7,190
RECRUIT HOLDINGS CO	3,155	3,155
REED ELSEVIER	7,497	7,497
REGENCY CENTERS CORP	2,079	2,079
REGENERON PHARMACEUTICAL INC	12,078	12,078
REGIONS FINANCIAL CORP	3,434	3,434
REPUBLIC SERVICES INC	4,450	4,450
RIO TINTO	1,881	1,881
ROCHE HOLDING	2,884	2,884

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROCKWELL AUTOMATION INC	7,023	7,023
ROSS STORES INC	10,193	10,193
ROYAL CARIBBREAN CRUISES LTD	3,062	3,062
S&P GLOBAL INC	19,066	19,066
SAFRAN	10,995	10,995
SALESFORCE.COM INC	47,844	47,844
SAP	11,083	11,083
SCHLUMBERGER LTD	7,179	7,179
SEAGATE TECHNOLOGY PLC	3,258	3,258
SEMPRA ENERGY	8,993	8,993
SHIN-ETSU CHEMICAL CO	7,251	7,251
SHIONOGI & CO	5,622	5,622
SIMON PROPERTY GROUP INC	6,926	6,926
SL GREEN REALTY CORP	1,416	1,416
SMC CORP	10,014	10,014
SOFTBANK GRP CORP	7,610	7,610
SOUTHWEST AIRLINES CO	6,479	6,479
STANLEY BLACK&DECKER INC	6,785	6,785
STARBUCKS CORP	29,313	29,313
STATE STREET CORP	6,890	6,890
STMICROELECTRONICS	2,487	2,487
STRAUMANN HOLDING	6,126	6,126
SUZUKI MOTOR CORPORATION	3,335	3,335
SYNCHRONY FINANCIAL	4,512	4,512
T ROWE PRICE GROUP INC	9,083	9,083
TAIWAN SEMICONDUCTOR	21,550	21,550
TAPESTRY INC	2,269	2,269
TARGET CORP	20,831	20,831
TE CONNECTIVITY	9,443	9,443
TENCENT HOLDINGS	10,474	10,474

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TERUMO CORPORATION	4,887	4,887
TEXAS INSTRUMENTS	35,452	35,452
TFI INTERNATIONAL INC	3,830	3,830
THE BANK OF NY MELLON CORP	10,016	10,016
THE HERSHEY CO	5,179	5,179
THE HOME DEPOT	67,202	67,202
THE KRAFT HEINZ CO	5,615	5,615
THE TRAVELERS COMPANIES	8,422	8,422
THE WILLIAMS COMPANIES INC	5,815	5,815
TIFFANY & CO	3,023	3,023
TJX COMPANIES	19,326	19,326
TOKYO ELECTRON	2,325	2,325
TOTAL SE	4,548	4,548
TRANE TECHNOLOGIES PUBLIC	8,129	8,129
TRUIST FINANCIAL CORP	15,146	15,146
TYSON FOODS INC	4,575	4,575
U S BANCORP	15,090	15,090
UDR	2,652	2,652
UNICHARM CORP	7,885	7,885
UNILEVER	1,569	1,569
UNION PACIFIC CORP	33,732	33,732
UNITED AIRLINES HOLDINGS	2,768	2,768
UNITED PARCEL SERVICE INC	28,460	28,460
UNITED RENTALS INC	3,942	3,942
UNITEDHEALTH GROUP INC	78,552	78,552
UNUM GROUP	1,331	1,331
VARIAN MEDICAL SYS	3,500	3,500
VENTAS INC	4,801	4,801
VERISK ANALYTICS INC	7,266	7,266
VERIZON COMMUNICATIONS INC	56,988	56,988

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VF CORP	6,235	6,235
VIATRIS INC	5,285	5,285
W W GRAINGER INC	4,083	4,083
WALGREENS BOOTS ALLIANCE INC	6,700	6,700
WALT DISNEY CO	77,183	77,183
WATERS CORP	3,464	3,464
WEC ENERGY GROUP INC	6,902	6,902
WELLS FARGO & CO (NEW)	29,788	29,788
WESTBROOK CO	2,699	2,699
WEYERHAEUSER CO	6,002	6,002
WHIRLPOOL CORP	2,707	2,707
WILLIS TOWERS WATSON PLC	6,125	6,125
WYNN RESORTS LTD	2,595	2,595
XCEL ENERGY INC	7,918	7,918
XEROX CORP	633	633
XYLEM INC	3,970	3,970
YUM BRANDS	7,382	7,382
ZIMMER BIOMET HOLDINGS INC	7,562	7,562

TY 2020 Investments - Other Schedule

Name: THE BAIRD FOUNDATION

EIN: 16-6023080

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTWORK & BOOK COLLECTION	AT COST	35,706	35,706
LISTERINE ROYALTY INTEREST	AT COST	1,500,000	1,500,000

TY 2020 Land, Etc. Schedule

Name: THE BAIRD FOUNDATION

EIN: 16-6023080

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	1,205	1,205	0	
COMPUTER SCREEN	250	250	0	
BACK UP DRIVE AND DISKS	610	610	0	
COPIER	1,033	1,033	0	
COMPUTER	1,022	1,022	0	
OFFICE FRIDGE	546	546	0	
CFS LAPTOP	1,678	1,678	0	
FURNITURE AND EQUIPMENT	1,598	1,598	0	
FURNITURE AND EQUIPMENT	35,708	35,707	1	
LAPTOP	1,300	780	520	
COPIER	4,091	2,454	1,637	
FILING CABINETS	480	192	288	
COMPUTER	1,080	324	756	

TY 2020 Other Expenses Schedule**Name:** THE BAIRD FOUNDATION**EIN:** 16-6023080**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	2,542	508		2,034
PROPERTY & LIABILITY INSURANCE	4,234	847		3,387
REPAIRS & MAINTENANCE	2,213	0		2,213
MEMBERSHIP DUES	1,162	0		1,162
UTILITIES	199	40		159
TELEPHONE	3,734	747		2,987
OFFICE EXPENSE	9,139	1,828		7,311

TY 2020 Other Income Schedule

Name: THE BAIRD FOUNDATION

EIN: 16-6023080

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	130,018	130,018	130,018

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TY 2020 Other Increases Schedule			
Name: THE BAIRD FOUNDATION			
EIN: 16-6023080			
Other Increases Schedule			
Description			Amount
UNREALIZED GAIN(LOSS) ON INVESTMENTS			782,885

TY 2020 Other Professional Fees Schedule**Name:** THE BAIRD FOUNDATION**EIN:** 16-6023080

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECRETARIAL SERVICES	26,643	5,329		21,314
INVESTMENT SERVICE FEES	52,671	52,671		0
CONSULTING SERVICES	1,631	816		816

TY 2020 Taxes Schedule**Name:** THE BAIRD FOUNDATION**EIN:** 16-6023080**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEPT. OF LAW FILING FEE	750	0		750
FEDERAL TAXES	27,300	0		0
STATE TAXES	5,405	0		0