

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

Name of foundation THE FERMATA CHARITABLE FOUNDATION		A Employer identification number 20-7034733	
Number and street (or P.O. box number if mail is not delivered to street address) 130 N LINCOLN AVENUE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LOMBARD, IL 60148		B Telephone number (see instructions) (415) 288-7554	
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) ▶\$ 7,098,140		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 type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	270,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	61,153	57,274		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	342,280			
	b Gross sales price for all assets on line 6a 3,193,097				
	7 Capital gain net income (from Part IV, line 2) . . .		342,280		
	8 Net short-term capital gain			0	
	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)	3,911	3,911		
	12 Total. Add lines 1 through 11	677,344	403,465		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	5,000	3,000	0	2,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,375	1,024		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	50,414	50,414		62
	24 Total operating and administrative expenses. Add lines 13 through 23	56,789	54,438	0	2,062
	25 Contributions, gifts, grants paid	644,900			644,900
	26 Total expenses and disbursements. Add lines 24 and 25	701,689	54,438	0	646,962
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-24,345			
	b Net investment income (if negative, enter -0-)		349,027		
c Adjusted net income (if negative, enter -0-)				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			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,187,874	4,159,050	7,098,140
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,187,874	4,159,050	7,098,140	
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	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	4,187,874	4,159,050	
	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)	4,187,874	4,159,050	
30 Total liabilities and net assets/fund balances (see instructions) .	4,187,874	4,159,050		

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	4,187,874
2 Enter amount from Part I, line 27a	2	-24,345
3 Other increases not included in line 2 (itemize) ▶ _____	3	16,988
4 Add lines 1, 2, and 3	4	4,180,517
5 Decreases not included in line 2 (itemize) ▶ _____	5	21,467
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,159,050

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	342,280
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	

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	4,851
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	4,851
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	4,851
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	9,822
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	
7	Total credits and payments. Add lines 6a through 6d.	7	9,822
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	4,971
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 1,213 Refunded	11	3,758

Part VII-A Statements Regarding Activities

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?		Yes	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. (2) On foundation managers.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.			
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	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <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) IL			
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>FIRST REPUBLIC BANK</u> Telephone no. ► <u>(415) 288-7554</u>			

Located at ► 111 PINE STREET SAN FRANCISCO CA ZIP+4 ► 94111

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
GAYLENE R NASS 130 N LINCOLN AVE LOMBARD, IL 60148	CO-TRUSTEE 5	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.

1	Expenses

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	

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	5,076,971
b	Average of monthly cash balances.	1b	450,267
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,527,238
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	5,527,238
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	82,909
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,444,329
6	Minimum investment return. Enter 5% of line 5.	6	272,216

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	272,216
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	4,851
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,851
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	267,365
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	267,365
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	267,365

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	646,962
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	646,962
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	646,962

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				267,365
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			236,418	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>646,962</u>				
a Applied to 2019, but not more than line 2a			236,418	
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.				267,365
e Remaining amount distributed out of corpus	143,179			
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	143,179			
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).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	143,179			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	143,179			

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).)

DAVID NASS130 N LINCOLN AVELOMBAR

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	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				644,900
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	61,153	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	342,280	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PARTNERSHIP INCOME _____			1	3,911	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				407,344	

[illegible]

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

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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.

**Sign
Here**

2021-07-26

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

DONNA GIKAS

Preparer's Signature

Date _____

2021-07-26

Check if self-employed ► ☐

PTIN

P01451693

Firm's name ▶	ERNST & YOUNG US LLP
---------------	----------------------

Firm's address ► 155 N WACKER DRIVE

CHICAGO, IL 60606

Firm's EIN ► 34-6565596

Phone no. (312) 879-2000

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.)
57. ABB LTD ADR		2020-07-23	2020-09-21
.64 INVESCO AIM DEVELOPING MARKETS Y		2019-03-21	2020-04-16
1443.755 INVESCO AIM DEVELOPING MARKETS Y		2019-03-21	2020-07-27
2160.245 INVESCO AIM DEVELOPING MARKETS Y		2019-03-21	2020-09-21
145. ABBVIE INC		2020-05-18	2020-09-23
74. ALIBABA GROUP HLDG LTD SPONSORED ADS		2019-09-10	2020-05-26
1455. ALLIANCE BERNSTEIN HLDGS LP		2016-02-11	2020-03-17
10. ALPHABET INC CAP STK CL A		2018-11-16	2020-09-14
10. ALPHABET INC CAP STK CL A		2018-11-16	2020-10-16
54. AMAZON.COM INC		2016-09-26	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,423		1,483	-60
23		27	-4
64,449		61,360	3,089
96,973		91,810	5,163
12,825		13,442	-617
15,243		12,883	2,360
27,720		29,676	-1,956
15,520		10,605	4,915
15,722		10,605	5,117
99,697		43,212	56,485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-60
			-4
			3,089
			5,163
			-617
			2,360
			-1,956
			4,915
			5,117
			56,485

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.)
65. AMERICA MOVIL SERIES L		2020-05-21	2020-09-21
27. ANHEUSER BUSCH INBEV SA/NV SPON ADR		2020-04-21	2020-09-21
32. ANTHEM INC		2018-02-07	2020-07-29
805. APOLLO GLOBAL MGMT INC CL A		2016-02-11	2020-03-23
43. APPLE INC		2020-03-23	2020-05-18
194. AUTOMATIC DATA PROCESSING INC COMMON		2019-02-12	2020-08-03
18. BNP PARIBAS SPONSORED ADR		2020-03-04	2020-10-27
40000. BANK OF NOVA SCOTIA BC ACCELERATED RETUR		2019-05-30	2020-07-31
141. BAXTER INTL INC COM		2019-03-27	2020-05-07
10. BEIGENE LTD SPONSORED ADR		2019-04-01	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
776		848	-72
1,464		1,135	329
8,876		7,260	1,616
18,949		7,595	11,354
13,564		9,729	3,835
26,081		29,002	-2,921
343		426	-83
448,600		400,000	48,600
12,392		11,163	1,229
1,580		1,370	210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-72
			329
			1,616
			11,354
			3,835
			-2,921
			-83
			48,600
			1,229
			210

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.)
1086. BLACKSTONE MTG TR INC		2016-02-11	2020-03-17
15000. BANK OF AMERICA FINANCE LLC MARKET-LINKED STEP UP NOTES 06/26/2		2019-04-25	2020-06-26
21000. BANK OF AMERICA FINANCE LLC ACCELERATED RETURN NOTES 09/25/2020		2019-07-25	2020-09-25
1. BANK OF AMERICA		2018-11-29	2020-01-31
23. BANK OF AMERICA		2019-08-28	2020-01-31
50. BANK OF AMERICA		2019-03-22	2020-01-31
56. BANK OF AMERICA		2019-03-22	2020-01-31
6650. BANK OF AMERICA		2018-11-29	2020-01-31
129. BANK OF AMERICA		2019-03-22	2020-02-05
172. BROADCOM INC		2018-09-18	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,017		24,625	-1,608
139,513		150,000	-10,487
231,315		210,000	21,315
75,757		66,500	9,257
3,121		4,104	-983
846		1,216	-370
1,049		1,056	-7
75,757		66,500	9,257
1,398		1,376	22
42,646		41,335	1,311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,608
			-10,487
			21,315
			9,257
			-983
			-370
			-7
			9,257
			22
			1,311

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.)
210. BROADCOM INC		2018-10-09	2020-03-10
18. CANADIAN NATIONAL RY CO		2019-03-21	2020-03-04
213. CAPITAL ONE FINANCIAL CORP		2018-05-16	2020-05-07
995. CARLYLE GROUP INC		2017-08-23	2020-03-23
60. CARRIER GLOBAL CORPORATION		2018-08-14	2020-05-20
196. CHEVRON CORP		2020-11-24	2020-12-23
418. CISCO SYSTEMS		2016-03-09	2020-03-17
424. CISCO SYSTEMS		2019-09-26	2020-05-07
419. COCA COLA CO COM		2019-08-05	2020-07-29
67. COCA COLA CO COM		2020-05-07	2020-10-19

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)
52,102		51,588	514
1,547		1,579	-32
13,211		20,490	-7,279
18,114		19,894	-1,780
1,123		1,317	-194
16,897		18,700	-1,803
14,416		11,529	2,887
17,545		20,724	-3,179
20,195		21,579	-1,384
3,320		3,000	320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			514
			-32
			-7,279
			-1,780
			-194
			-1,803
			2,887
			-3,179
			-1,384
			320

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.)
266. COCA COLA CO COM		2019-08-05	2020-10-19
273. COCA COLA CO COM		2020-05-07	2020-11-03
18. CONSTELLATION BRANDS INC		2019-04-23	2020-05-07
67. CONSTELLATION BRANDS INC		2019-07-12	2020-05-07
97. CROWN CASTLE INTL CORP		2018-03-23	2020-10-19
50. DANONE ADR		2020-03-04	2020-10-27
46. DENSO CORP ADR		2020-03-04	2020-05-01
2. DIAGEO P L C SPON ADR NEW		2020-03-04	2020-03-11
212. DISNEY WALT CO DISNEY WALT CO COM		2019-07-31	2020-03-10
158. DISNEY WALT CO DISNEY WALT CO COM		2019-01-31	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,180		13,699	-519
13,560		12,225	1,335
2,967		3,735	-768
11,045		13,482	-2,437
15,969		9,894	6,075
586		705	-119
742		876	-134
269		291	-22
22,260		30,527	-8,267
16,590		17,537	-947

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-519
			1,335
			-768
			-2,437
			6,075
			-119
			-134
			-22
			-8,267
			-947

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.)
650. DISNEY WALT CO DISNEY WALT CO COM		2019-02-28	2020-03-10
334. DISNEY WALT CO DISNEY WALT CO COM		2020-04-13	2020-05-05
254. DISNEY WALT CO DISNEY WALT CO COM		2019-01-08	2020-05-07
28. DISNEY WALT CO DISNEY WALT CO COM		2019-06-07	2020-05-07
32. DOCUSIGN INC		2020-05-07	2020-09-14
55. DOCUSIGN INC		2020-05-07	2020-10-19
415. EPR PPTYS		2015-03-12	2020-04-02
63. ENBRIDGE INC		2019-03-29	2020-03-04
814. ENBRIDGE INC		2019-02-12	2020-04-02
45. ENBRIDGE INC		2020-09-21	2020-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68,823		73,881	-5,058
34,271		33,924	347
26,405		26,966	-561
2,911		3,873	-962
6,521		3,715	2,806
12,589		6,385	6,204
8,284		23,325	-15,041
2,439		2,298	141
22,435		29,081	-6,646
1,371		1,338	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. (l) over col. (j), if any	
			-5,058
			347
			-561
			-962
			2,806
			6,204
			-15,041
			141
			-6,646
			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.)
15. ENBRIDGE INC		2019-03-29	2020-11-11
96. ENGIE SPONS ADR		2020-06-22	2020-09-21
145. EXPEDIA GROUP INC		2017-05-03	2020-03-10
240. EXPEDIA GROUP INC		2018-11-05	2020-05-07
99. EXXON MOBIL CORP		2018-02-26	2020-03-10
94. FIDELITY NATIONAL INFO SVCS INC		2019-09-10	2020-06-29
9. FIRST TR EXCHANGE-TRADED FD IV FST LOW O		2020-01-23	2020-10-15
12. FLUTTER ENTMT PLC UNSPONSORED ADR		2020-07-23	2020-09-21
65. GIVAUDAN SA ADR		2019-10-15	2020-03-04
120. GRANITESHARES GOLD TR SHS BEN INT		2019-03-21	2020-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
457		547	-90
1,253		1,201	52
12,100		20,117	-8,017
16,041		30,385	-14,344
4,144		7,765	-3,621
12,170		12,316	-146
465		466	-1
896		885	11
4,312		3,553	759

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-90
			52
			-8,017
			-14,344
			-3,621
			-146
			-1
			11
			759

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.)
490. GRANITESHARES GOLD TR SHS BEN INT		2019-01-08	2020-02-06
113. GRANITESHARES GOLD TR SHS BEN INT		2019-03-21	2020-11-16
61. HDFC BANK LTD ADR REPS 3 SHS		2019-03-21	2020-03-04
85. HOME DEPOT INC		2020-10-16	2020-12-23
3. HONEYWELL INTL INC		2018-11-13	2020-09-14
45. HONEYWELL INTL INC		2020-05-20	2020-09-14
40. HUTCHISON CHINA MEDITECH LTD SPONSORED A		2019-03-21	2020-03-04
46. HUTCHISON CHINA MEDITECH LTD SPONSORED A		2020-07-01	2020-09-21
9. HUTCHISON CHINA MEDITECH LTD SPONSORED A		2019-03-21	2020-09-21
17. IMPERIAL BRANDS PLC ADR		2020-03-04	2020-03-18

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		1	
2,121		1,469	652
3,229		3,471	-242
22,870		24,632	-1,762
506		450	56
7,584		6,124	1,460
1,008		1,182	-174
1,533		1,270	263
300		266	34
270		355	-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	
			652
			-242
			-1,762
			56
			1,460
			-174
			263
			34
			-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.)
6. INTERCONTINENTAL HOTELS GROUP		2020-03-04	2020-06-22
157. INVESCO		2020-06-10	2020-10-15
17. ISHARES GLOBAL HEALTHCARE ETF		2019-03-21	2020-04-08
13. ISHARES GLOBAL HEALTHCARE ETF		2019-01-08	2020-06-10
61. ISHARES BARCLAYS 1-3 YEAR TREASURY BOND		2018-03-21	2020-01-23
5. ISHARES BARCLAYS 1-3 YEAR TREASURY BOND		2019-06-21	2020-02-28
15. ISHARES BARCLAYS 1-3 YEAR TREASURY BOND		2019-06-21	2020-06-10
101. ISHARES BARCLAYS 1-3 YEAR TREASURY BOND		2019-06-21	2020-10-15
140. ISHARES SHORT-TERM CORPORATE BOND ETF		2020-06-10	2020-10-15
16. ISHARES TR MSCI CHINA IDX		2017-11-01	2020-06-10

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)
281		326	-45
4,151		4,162	-11
1,069		979	90
913		745	168
5,174		5,134	40
429		424	5
1,298		1,271	27
8,729		8,421	308
8,543		8,361	182
1,036		1,055	-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	
			-45
			-11
			90
			168
			40
			5
			27
			308
			182
			-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.)
19. JP MORGAN CHASE & CO		2017-06-21	2020-10-19
5. JARDINE MATHESON HLDGS LTD		2020-03-04	2020-06-22
60. KANSAS CITY SOUTHERN		2018-08-14	2020-11-24
83. KERING S A ADR		2020-05-01	2020-09-21
784. KEURIG DR PEPPER INC		2018-10-31	2020-05-07
908. KINDER MORGAN INC		2018-04-11	2020-09-23
489. KINDER MORGAN INC		2018-04-11	2020-10-16
18. KONINKLIJKE PHILIPS N.V. ADR		2020-03-04	2020-03-25
.968 KONINKLIJKE PHILIPS N.V. ADR		2020-05-01	2020-07-08
47. KONINKLIJKE PHILIPS N.V. ADR		2020-05-01	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,898		1,658	240
207		265	-58
11,318		6,809	4,509
5,564		4,266	1,298
20,831		20,411	420
11,523		12,521	-998
6,318		6,743	-425
644		776	-132
47		41	6
2,113		1,972	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			240
			-58
			4,509
			1,298
			420
			-998
			-425
			-132
			6
			141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (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.)
78. LLOYDS BANKING GROUP PLC ADR		2020-03-04	2020-04-21
41. LOCKHEED MARTIN CORP		2019-07-12	2020-10-19
29. LOCKHEED MARTIN CORP		2014-07-29	2020-10-19
10. LONDON STK EXCHANGE GROUP ADR		2020-03-04	2020-03-11
398. LULULEMON ATHLETICA INC		2018-10-09	2020-03-10
24. LULULEMON ATHLETICA INC		2018-10-09	2020-10-19
2. MERCADOLIBRE INC		2019-03-21	2020-03-04
88. MICROSOFT CORP		2020-03-23	2020-05-18
37. NASPERS LTD		2019-03-21	2020-02-14
17. NESTLE S A SPONSORED ADR		2020-03-18	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106		191	-85
15,648		11,396	4,252
11,136		3,691	7,445
228		257	-29
79,969		59,588	20,381
8,093		3,614	4,479
1,299		1,008	291
16,313		12,018	4,295
1,233		1,673	-440
1,993		1,831	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-85
			4,252
			7,445
			-29
			20,381
			4,479
			291
			4,295
			-440
			162

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.)
170. NETFLIX INC		2016-08-11	2020-03-10
1624. NEW RESIDENTIAL INVT CORP		2018-03-16	2020-01-03
73. NEXTERA ENERGY INC		2019-06-07	2020-09-21
92. NITORI HOLDINGS CO LTD		2020-07-01	2020-09-21
4. NOVARTIS AG SPONSORED ADR		2020-03-04	2020-11-05
30. OTIS WORLDWIDE CORP		2018-08-14	2020-05-20
439. PAYCHEX INC		2020-04-09	2020-08-07
365. PAYPAL HLDGS INC		2018-11-05	2020-05-07
33. PEPSICO INC		2020-03-18	2020-10-19
147. PROLOGIS INC		2019-07-12	2020-10-19

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)
60,299		16,423	43,876
26,201		26,734	-533
20,031		15,129	4,902
1,833		1,885	-52
337		346	-9
1,620		2,009	-389
32,161		29,415	2,746
53,242		30,418	22,824
4,614		4,072	542
15,138		10,370	4,768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43,876
			-533
			4,902
			-52
			-9
			-389
			2,746
			22,824
			542
			4,768

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.)
252. PROSUS NV		2020-02-06	2020-03-04
36. PROSUS NV		2020-02-06	2020-03-11
60. RAYTHEON TECHNOLOGIES CORP		2018-08-14	2020-05-20
43. REGENERON PHARMACEUTICALS		2020-05-07	2020-09-23
18. REGENERON PHARMACEUTICALS		2020-05-07	2020-12-23
161. ROSS STORES INC		2019-07-12	2020-05-07
70. ROYAL DUTCH SHELL PLC SPONSORED ADR		2018-11-13	2020-03-04
70. SVB FINANCIAL CORPORATION		2018-04-26	2020-05-07
635. SALESFORCE COM INC		2018-03-29	2020-03-10
14. SAMPO OYJ ADR		2020-03-04	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,651		3,917	-266
478		557	-79
3,515		4,586	-1,071
24,449		24,300	149
8,859		10,172	-1,313
14,665		17,128	-2,463
3,167		4,565	-1,398
13,230		17,610	-4,380
99,551		73,541	26,010
261		295	-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	
			-266
			-79
			-1,071
			149
			-1,313
			-2,463
			-1,398
			-4,380
			26,010
			-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.)
12. SAMSONITE INTL SA		2020-03-04	2020-03-12
176. SCHWAB STRATEGIC US TIPS ETF		2019-09-25	2020-06-10
36. SELECT SECTOR SPDR TR CON STAPLES		2019-01-08	2020-01-23
18. SELECT SECTOR SPDR TR CON STAPLES		2019-01-08	2020-04-08
17. SELECT SECTOR SPDR TR CON STAPLES		2019-01-08	2020-06-10
33. SELECT SECTOR SPDR TR RL ESTATE SEL SEC		2019-06-21	2020-04-08
19. SELECT SECTOR SELECT SECTOR SPDR TR SBI		2019-06-05	2020-06-10
193. SHIONOGI & CO LTD		2020-05-13	2020-09-21
199. SKYWORKS SOLUTIONS INC		2020-08-03	2020-11-24
.06 SONOVA HLDS AG ADR		2020-03-04	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		102	-43
10,451		10,041	410
2,303		1,858	445
1,033		929	104
1,026		877	149
1,080		1,245	-165
1,163		1,137	26
2,633		2,775	-142
27,728		29,460	-1,732
3		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	
			-43
			410
			445
			104
			149
			-165
			26
			-142
			-1,732

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.)
9. SONOVA HLDS AG ADR		2020-03-04	2020-12-15
74. SPLUNK INC		2018-11-16	2020-10-19
133. STARBUCKS CORP		2020-04-09	2020-09-23
77. STARBUCKS CORP		2019-02-12	2020-10-16
55. STARBUCKS CORP		2020-04-09	2020-10-16
129. STARBUCKS CORP		2019-02-12	2020-10-19
1455. STARWOOD PROPERTY TRUST INC		2016-02-11	2020-01-03
33. STMICROELECTRONICS REGISTRY		2020-07-01	2020-09-21
51. STRAUMANN HLDG AG		2020-05-21	2020-09-21
114. SVENSKA HANDELSBANKEN AB		2020-03-04	2020-12-10

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)
444		434	10
15,235		7,387	7,848
11,178		9,839	1,339
6,849		5,401	1,448
4,892		4,069	823
11,320		9,048	2,272
36,117		25,195	10,922
970		885	85
2,484		2,095	389
563		588	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			7,848
			1,339
			1,448
			823
			2,272
			10,922
			85
			389
			-25

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.)
114. SYSCO CORP		2017-08-24	2020-05-07
134. TAIWAN SEMICONDUCTOR MFG LTDSPONSORED AD		2018-11-13	2020-03-04
29. TENCENT HLDGS LTD ADR		2020-03-25	2020-09-21
11. TENCENT HLDGS LTD ADR		2020-03-25	2020-11-03
61. TERUMO CORP		2020-05-13	2020-09-21
31. THERMO FISHER SCIENTIFIC INC		2016-07-08	2020-09-21
271. TRUIST FINL CORP		2018-02-07	2020-05-07
221. TWILIO INC		2019-09-23	2020-05-07
28. VANGUARD INTL EQUITY FTSE EUROPE ETF		2020-01-23	2020-06-10
584. VERIZON COMMUNICATIONS INC		2020-05-20	2020-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,868		5,953	-85
7,468		5,491	1,977
1,898		1,449	449
825		539	286
2,409		2,152	257
12,981		4,674	8,307
9,835		12,740	-2,905
36,687		25,071	11,616
1,462		1,598	-136
35,408		32,741	2,667

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-85
			1,977
			449
			286
			257
			8,307
			-2,905
			11,616
			-136
			2,667

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.)
.815 VIATRIS INC		2020-09-17	2020-11-18
97.651 VIATRIS INC		2014-11-18	2020-11-30
61.349 VIATRIS INC		2020-09-17	2020-11-30
14. VODAFONE GROUP PLC ADR		2020-03-04	2020-08-12
106. WALMART INC		2018-07-11	2020-09-21
69. WORKDAY INC CL A		2018-03-29	2020-09-21
14. WYNN MACAU LTD ADR		2020-03-04	2020-10-27
51. ZOETIS INC CL A		2020-05-07	2020-09-14
30. ZOOM VIDEO COMMUNICATIONS INC		2020-05-07	2020-10-19
8. GALAPAGOS NV		2020-02-06	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
1,655		919	736
1,040		982	58
220		247	-27
14,424		9,288	5,136
13,793		8,715	5,078
204		276	-72
8,190		6,331	1,859
17,153		4,740	12,413
1,092		1,973	-881

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			736
			58
			-27
			5,136
			5,078
			-72
			1,859
			12,413
			-881

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.)
13. GALAPAGOS NV		2019-08-28	2020-09-21
7. DEUTSCHE BOERSE AG		2019-03-22	2020-09-21
25. SAP AG		2019-03-22	2020-09-21
12. SAP AG		2019-03-22	2020-11-23
90. GRIFOLS SA		2019-03-22	2020-09-21
55. IBERDROLA SA		2020-02-11	2020-02-14
100. IBERDROLA SA		2019-03-22	2020-09-21
143. IBERDROLA SA		2019-03-22	2020-09-21
12. AIR LIQUIDE		2019-03-22	2020-09-21
26. BNP PARIBAS		2019-03-22	2020-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,775		2,253	-478
1,200		883	317
3,814		2,838	976
1,404		1,362	42
1,413		1,716	-303
636		486	150
1,217		863	354
1,735		1,235	500
1,908		1,404	504
1,120		1,281	-161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-478
			317
			976
			42
			-303
			150
			354
			500
			504
			-161

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.)
27. BNP PARIBAS		2019-03-22	2020-09-21
30. DANONE SA		2019-03-22	2020-09-21
31. DANONE SA		2019-03-22	2020-10-27
19. ESSILORLUXOTTICA		2019-03-22	2020-01-27
15. ESSILORLUXOTTICA		2019-03-27	2020-09-21
31. SAFRAN SA		2019-03-22	2020-09-21
3. HERMES INTERNATIONAL		2019-03-22	2020-09-21
1. KERING		2019-03-22	2020-09-21
6. KERING		2019-03-22	2020-09-21
1. KERING		2019-03-22	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,039		1,331	-292
1,931		2,362	-431
1,790		2,441	-651
2,839		2,121	718
1,855		1,680	175
3,264		4,272	-1,008
2,548		2,026	522
669		573	96
4,014		3,435	579
669		573	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	
			-292
			-431
			-651
			718
			175
			-1,008
			522
			96
			579
			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.)
16. L'OREAL		2019-03-22	2020-09-21
1. LVMH MOET HENNESSY LOUIS VUI		2019-03-22	2020-09-21
4. LVMH MOET HENNESSY LOUIS VUI		2019-03-22	2020-09-21
5. LVMH MOET HENNESSY LOUIS VUI		2019-03-22	2020-11-23
31. PERNOD-RICARD SA		2019-03-22	2020-09-21
37. TOTAL SA		2019-03-22	2020-09-21
9. AON PLC SHS CL A		2019-05-30	2020-03-04
54. ASTRAZENECA		2019-03-22	2020-09-21
70. BRITISH AMERICAN TOBACCO		2019-12-02	2020-09-21
134. EATON CORP PLC SHS		2019-03-06	2020-10-19

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)
5,085		4,303	782
467		362	105
1,866		1,449	417
2,943		1,811	1,132
4,942		5,641	-699
1,282		2,114	-832
1,961		1,627	334
5,844		4,618	1,226
2,339		2,804	-465
14,467		10,491	3,976

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			782
			105
			417
			1,132
			-699
			-832
			334
			1,226
			-465
			3,976

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.)
100. DIAGEO PLC		2019-03-22	2020-09-21
51. DIAGEO PLC		2019-10-15	2020-09-21
37. DIAGEO PLC		2019-03-22	2020-09-21
110. IMPERIAL BRANDS PLC		2019-03-22	2020-03-18
35. INTERCONTINENTAL HOTELS GROUP		2019-03-22	2020-09-21
30. JARDINE MATHESON HOLDINGS		2019-03-22	2020-06-22
100. LLOYDS TSB GROUP PLC		2019-04-16	2020-09-21
1799. LLOYDS TSB GROUP PLC		2019-04-16	2020-09-21
61. LONDON STOCK EXCHANGE GROUP		2019-03-22	2020-09-21
32. RECKITT BENCKISER PLC GBP		2019-03-22	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,180		4,142	-962
1,603		2,077	-474
1,163		1,533	-370
1,737		3,807	-2,070
1,767		2,147	-380
1,287		1,911	-624
29		87	-58
491		1,557	-1,066
6,795		3,756	3,039
2,989		2,753	236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-962
			-474
			-370
			-2,070
			-380
			-624
			-58
			-1,066
			3,039
			236

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.)
129. RELX PLC		2019-03-22	2020-09-21
24. TENCENT HOLDINGS LIMITED		2020-02-05	2020-05-13
37. TENCENT HOLDINGS LIMITED		2019-03-29	2020-09-21
14. TENCENT HOLDINGS LIMITED		2020-02-05	2020-09-21
880. VODAFONE GRP PLC		2019-03-29	2020-08-12
100. WYNN MACAU LTD		2019-03-22	2020-09-21
660. WYNN MACAU LTD		2019-03-22	2020-09-21
163. CHUBB LTD		2016-12-07	2020-06-12
42. NESTLE SA		2019-03-22	2020-05-13
39. NESTLE SA		2019-03-29	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,802		2,797	5
1,391		1,220	171
2,418		1,697	721
915		712	203
1,320		1,702	-382
163		243	-80
1,060		1,602	-542
20,384		16,642	3,742
4,553		4,034	519
4,598		3,745	853

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			171
			721
			203
			-382
			-80
			-542
			3,742
			519
			853

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.)
11. NOVARTIS AG		2019-03-22	2020-09-21
17. NOVARTIS AG		2019-03-22	2020-11-05
5. SONOVA HOLDING AG		2019-03-22	2020-09-21
1. SONOVA HOLDING AG		2019-03-22	2020-12-15
4. SONOVA HOLDING AG		2019-03-22	2020-12-15
222. ASAHI KASEI CORP		2019-03-29	2020-09-21
7. DAIKIN INDUSTRIES LTD		2019-08-28	2020-09-21
16. DAIICHI SANKYO CO LTD		2019-10-15	2020-09-21
28. DENSO CORP		2019-03-22	2020-05-01
113. DENSO CORP		2020-02-06	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
954		911	43
1,423		1,408	15
1,124		992	132
245		198	47
976		793	183
1,933		2,309	-376
1,269		887	382
1,449		1,012	437
906		1,148	-242
3,656		4,725	-1,069

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			15
			132
			47
			183
			-376
			382
			437
			-242
			-1,069

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.)
14. HOYA CORPORATION NPV		2019-07-12	2020-09-21
15. KEYENCE CORP		2019-03-22	2020-09-21
6. KEYENCE CORP		2020-03-04	2020-09-21
1. KEYENCE CORP		2019-03-22	2020-12-14
1. KEYENCE CORP		2019-03-22	2020-12-14
1. MURATA MANUFACTURING CO LTD		2019-03-29	2020-08-04
18. MURATA MANUFACTURING CO LTD		2019-03-29	2020-08-04
31. MURATA MANUFACTURING CO LTD		2019-03-29	2020-09-21
20. NIDEC CORP		2019-07-12	2020-05-13
34. NIDEC CORP		2019-07-12	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,509		1,073	436
6,601		4,700	1,901
2,640		1,957	683
494		313	181
493		313	180
62		50	12
1,101		835	266
1,948		1,347	601
1,140		1,333	-193
3,084		2,187	897

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			436
			1,901
			683
			181
			180
			12
			266
			601
			-193
			897

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.)
12. NIDEC CORP		2019-03-22	2020-12-15
87. NIPPON TELE & TELE		2020-02-06	2020-05-13
2. NIPPON TELE & TELE		2020-02-06	2020-09-21
68. NIPPON TELE & TELE		2019-09-12	2020-09-21
22. SHIN-ETSU CHEMICAL CO LTD		2019-07-12	2020-09-21
3. SMC CORP/JAPAN		2020-03-04	2020-09-21
12. SMC CORP/JAPAN		2019-03-22	2020-09-21
48. SOFTBANK CORP		2019-04-23	2020-09-21
48. SUZUKI MOTOR CORP NPV		2019-10-15	2020-09-21
91. UNICHARM CORP		2019-04-16	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,442		732	710
1,949		2,270	-321
43		52	-9
1,448		1,659	-211
2,907		1,985	922
1,629		1,225	404
6,514		4,370	2,144
2,909		2,544	365
1,932		2,101	-169
3,891		3,008	883

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			710
			-321
			-9
			-211
			922
			404
			2,144
			365
			-169
			883

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.)
15. DSV PANALPINA A/S		2019-03-22	2020-09-21
17. CARLSBERG A/S		2019-03-22	2020-01-27
22. CARLSBERG A/S		2019-07-12	2020-09-21
1. GENMAB AS		2019-03-22	2020-09-14
18. GENMAB AS		2019-03-22	2020-09-21
64. NOVO NORDISK A/S		2019-03-22	2020-09-21
38. NOVO NORDISK A/S		2019-03-22	2020-09-21
28. NOVO NORDISK A/S		2019-03-22	2020-09-21
346. SAMSONITE INTERNATIONAL SA		2019-05-10	2020-03-12
24. AIRBUS SE		2019-03-22	2020-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,252		1,269	983
2,515		2,141	374
2,889		2,912	-23
349		176	173
6,861		3,176	3,685
4,302		3,318	984
2,555		1,970	585
1,882		1,451	431
307		907	-600
1,343		3,241	-1,898

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			983
			374
			-23
			173
			3,685
			984
			585
			431
			-600
			-1,898

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.)
37. AIRBUS SE		2019-03-22	2020-09-21
20. ASML HOLDING NV		2019-03-22	2020-09-21
3. ASML HOLDING NV		2019-03-22	2020-12-15
200. KONINKLIJKE KPN NV		2019-03-29	2020-09-21
1025. KONINKLIJKE KPN NV		2019-07-12	2020-09-21
.15 KONINKLIJKE PHILIPS NV		2019-05-10	2020-07-10
65. KONINKLIJKE PHILIPS NV		2019-05-10	2020-09-21
70. DNB ASA		2019-03-22	2020-09-21
200. ENEL SPA		2019-03-22	2020-09-21
250. ENEL SPA		2019-05-10	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,836		4,997	-2,161
7,118		3,856	3,262
1,377		578	799
482		643	-161
2,429		3,115	-686
7		6	1
2,930		2,674	256
969		1,370	-401
1,706		1,269	437
2,107		1,572	535

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,161
			3,262
			799
			-161
			-686
			1
			256
			-401
			437
			535

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.)
41. ASSA ABLOY AB		2019-03-22	2020-09-21
53. SVENSKA HANDELSBANKEN AB		2020-02-06	2020-05-13
136. SVENSKA HANDELSBANKEN AB		2020-02-06	2020-09-21
121. SVENSKA HANDELSBANKEN AB		2020-02-06	2020-12-10
41. SAMPO OYJ		2019-03-22	2020-09-21
500. AIA GROUP LTD USD FOREIGN ORD		2019-03-22	2020-09-21
21. HONG KONG EXCHANGES & CLEAR		2019-07-12	2020-06-08
54. HONG KONG EXCHANGES & CLEAR		2019-03-29	2020-06-08
52. HONG KONG EXCHANGES & CLEAR		2019-03-29	2020-09-21
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
944		876	68
439		583	-144
1,139		1,495	-356
1,206		1,330	-124
1,633		1,816	-183
4,975		4,869	106
786		740	46
2,021		1,894	127
2,395		1,806	589
			266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			68
			-144
			-356
			-124
			-183
			106
			46
			127
			589

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 GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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List and describe the kind(s) of property sold (e.g., real estate, (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 GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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List and describe the kind(s) of property sold (e.g., real estate, (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 GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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List and describe the kind(s) of property sold (e.g., real estate, (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 GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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List and describe the kind(s) of property sold (e.g., real estate, (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 GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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List and describe the kind(s) of property sold (e.g., real estate, (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 GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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List and describe the kind(s) of property sold (e.g., real estate, (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 GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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List and describe the kind(s) of property sold (e.g., real estate, (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 GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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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 GAIN DIVIDENDS	P		
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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 GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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[illegible][illegible][illegible]

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 GAIN DIVIDENDS	P		
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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 GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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[illegible][illegible][illegible]

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[illegible][illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

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

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

[illegible]

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 GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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 AFRICAN ORGANIZATION 4910 S KING DRIVE CHICAGO, IL 60615	NONE	PC	PROGRAM SUPPORT	1,000
NAMI IOWA 3839 MERLE HAY ROAD SUITE 229 DES MOINES, IA 50310	NONE	PC	PROGRAM SUPPORT	7,000
MATTHEW 25201 3RD AVE SW CEDAR RAPIDS, IA 52404	NONE	PC	PROGRAM SUPPORT	1,000
Total ▶ 3a				644,900

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>				
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVENUE SUITE 200 MANHATTAN BEACH, CA 90266	NONE	PC	PROGRAM SUPPORT	3,000
MISERCORDIA ATTN SISTER ROSEMARY CONNELLY 6300 NORTH RIDGE AVENUE CHICAGO, IL 60660	NONE	PC	PROGRAM SUPPORT	4,000
ST PAUL LUTHERAN CHURCH 545 S ARDMORE AVE VILLA PARK, IL 60181	NONE	PC	PROGRAM SUPPORT	549,400
Total ▶ 3a				644,900

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>				
AMERICAN CIVIL LIBERTIES UNION 150 N MICHIGAN AVE CHICAGO, IL 60601	NONE	PC	PROGRAM SUPPORT	4,000
NORTHERN ILLINOIS FOOD BANK 273 DEARBORN COURT GENEVA, IL 60134	NONE	PC	PROGRAM SUPPORT	20,000
LOVE CHRISTIAN CLEARING HOUSE PO BOX 50 CLARENDON HILLS, IL 60514	NONE	PC	PROGRAM SUPPORT	2,500
Total ▶ 3a				644,900

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>				
NAMI DUPAGE115 N COUNTY FARM RD WHEATON, IL 60187	NONE	PC	PROGRAM SUPPORT	8,000
DUPAGE PADS INC601 W LIBERTY WHEATON, IL 60187	NONE	PC	PROGRAM SUPPORT	12,000
CHICAGO PUBLIC MEDIA (WBEZ) 848 E GRAND AVE NAVY PIER CHICAGO, IL 60611	NONE	PC	PROGRAM SUPPORT	3,000
Total ▶ 3a				644,900

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>				
BRIDGE COMMUNITIES 505 CRESSCENT BLVD GLEN ELLYN, IL 60137	NONE	PC	PROGRAM SUPPORT	7,000
SCARCE800 S ROHLWING RD ADDISON, IL 60101	NONE	PC	PROGRAM SUPPORT	5,000
CHICAGO SCHOLARS FOUNDATION PO BOX 389497 CHICAGO, IL 60638	NONE	PC	PROGRAM SUPPORT	5,000
Total ▶ 3a				644,900

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>				
WOMENS HEALTH PROJECT (EMMA GOLDMAN CLINIC) 227 N DUBUQUE ST IOWA CITY, IA 52245	NONE	PC	PROGRAM SUPPORT	2,000
DOMESTIC VIOLENCE INTERVENTION PROGRAM 1105 S GILBERT COURT IOWA CITY, IA 52240	NONE	PC	PROGRAM SUPPORT	1,000
CATHERINE MCAULEY CENTER 866 FOURTH AVE SE CEDAR RAPIDS, IA 52403	NONE	PC	PROGRAM SUPPORT	3,000
Total ▶ 3a				644,900

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>				
ENGLERT THEATRE 221 E WASHINGTON ST IOWA CITY, IA 52240	NONE	PC	PROGRAM SUPPORT	3,000
GARDENWORKS PROJECTPO BOX 615 WEST CHICAGO, IL 60186	NONE	PC	PROGRAM SUPPORT	3,000
JOHN DAU FOUNDATION 1101 KING STREET SUITE 360 ALEXANDRIA, VA 22314	NONE	PC	PROGRAM SUPPORT	1,000
Total ▶ 3a				644,900

TY 2020 Accounting Fees Schedule**Name:** THE FERMATA CHARITABLE FOUNDATION**EIN:** 20-7034733

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	5,000	3,000		2,000

TY 2020 Investments - Other Schedule

Name: THE FERMATA CHARITABLE FOUNDATION

EIN: 20-7034733

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED	AT COST	4,159,050	7,021,610

TY 2020 Other Decreases Schedule

Name: THE FERMATA CHARITABLE FOUNDATION
EIN: 20-7034733

Description	Amount
PARTNERSHIP SALES ADJ	21,467

TY 2020 Other Expenses Schedule**Name:** THE FERMATA CHARITABLE FOUNDATION**EIN:** 20-7034733**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	15	15		15
INVESTMNT MNGMNT FEES (NON-DED	50,352	50,352		0
OTHER EXPENSE (NON-DEDUCTIBLE	47	47		47

TY 2020 Other Income Schedule

Name: THE FERMATA CHARITABLE FOUNDATION

EIN: 20-7034733

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER REVENUE	3,911	3,911	

TY 2020 Other Increases Schedule**Name:** THE FERMATA CHARITABLE FOUNDATION**EIN:** 20-7034733**Other Increases Schedule**

Description	Amount
CHARITABLE GIFTS MADE IN 2020-POSTED IN	16,988

TY 2020 Taxes Schedule**Name:** THE FERMATA CHARITABLE FOUNDATION**EIN:** 20-7034733**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,003	1,003		0
STATE INCOME TAXES - PRINCIPAL	138	0		0
FEDERAL TAX PAYMENT - PRIOR YE	213	0		0
FOREIGN TAXES ON QUALIFIED FOR	20	20		0
FOREIGN TAXES ON NONQUALIFIED	1	1		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2020
Name of the organization THE FERMATA CHARITABLE FOUNDATION		Employer identification number 20-7034733

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization
THE FERMATA CHARITABLE FOUNDATION

Employer identification number
20-7034733

Part I

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID NASS 130 N LINCOLN AVE LOMBARD, IL 60148	\$ 270,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization THE FERMATA CHARITABLE FOUNDATION	Employer identification number 20-7034733
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization THE FERMATA CHARITABLE FOUNDATION	Employer identification number 20-7034733
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Part III

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

THE FERMATA CHARITABLE FOUNDATION
2020 DONATIONS
INFORMATION FOR PREPARATION OF 2020
FERMATA TAX RETURN
By Laura Semprini

13-Nov-20

<u>2020 RECIPIENT</u>	<u>2020 AMOUNT</u>	<u>Check Number</u>
Bridge Communities 505 Crescent Blvd. Glen Ellyn, IL 60137 36-3705951 www.bridgecommunities.org	\$ 7,000.00	1015
Catherine McAuley Center 866 Fourth Ave SE Cedar Rapids, IA 52403 42-1342872 www.cmc-cr.org	\$ 3,000.00	1016
Chicago Public Media (WBEZ) 848 E. Grand Ave., Navy Pier Chicago, IL 60611 36-3687394 www.chicagopublicmedia.org	\$3,000	1017
Chicago Scholars Foundation PO Box 389497 Chicago, IL 60638 36-4117530 www.chicagoscholars.org	\$ 5,000.00	1018
Domestic Violence Intervention Program 1105 S Gilbert Court Suite 300 Iowa City, IA 52240 42-1124902 dvipiowa.org	\$1,000	1019
DuPage PADS, Inc. 601 W Liberty Wheaton, IL 60187 36-3675494 www.dupagerpads.org	\$12,000	1020
Englert Theatre	\$3,000	1021

221 E Washington St
Iowa City, IA 52240
42-1508154
<https://englert.org>

GardenWorks Project PO Box 615 West Chicago, IL 60186 46-3697674 www.gardenworksproject.org	\$3,000	1022
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John Dau Foundation 1101 King Street, Suite 360 Alexandria, VA 22314 54-2181556 www.johndaufoundation.org	\$1,000	1023
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Love Christian Clearing House (Love Inc of Western Suburbs Chicago) Love, Inc. P.O. Box 50 Clarendon Hills, IL 60514 36-3377798 www.love-cc.org	\$2,500	1024
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Matthew 25 201 3rd Ave. SW Cedar Rapids, IA 52404 26-0467321 https://www.hub25.org	\$ 1,000.00	1011
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Misericordia Attention: Sister Rosemary Connelly 6300 North Ridge Avenue Chicago IL 60660 36-2170153 https://www.misericordia.com/ Note: Fill out form https://www.misericordia.com/assets/1/6/Online_Donation_Form1.pdf	\$4,000	1025
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NAMI DuPage 115 N County Farm Rd. Wheaton, IL 60187 36-3412057 www.namidupage.org	\$8,000	1026
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NAMI Iowa 3839 Merle Hay Road, Suite 229 Des Moines, IA 50310	\$7,000	1027
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23-7084780

www.namiiowa.org

Northern Illinois Food Bank

\$20,000

1029

273 Dearborn Court

Geneva, IL 60134

36-3203648

www.solvehungertoday.org

Pancreatic Cancer Action Network

\$3,000

1030

1500 Rosecrans Avenue, Suite 200

Manhattan Beach, CA 90266

33-0841281

www.pancan.org

Note-Fill out form to mail in donation: http://media.pancan.org/org/pancan_donation_form.pdf

American Civil Liberties Union, to their 501C3:

\$4,000

1031

Roger Baldwin Foundation (check made out to)

150 N Michigan Ave.

Suite 600

Chicago, IL 60601

36-2682569

www.aclu-il.org/en/aclu-illinois-and-roger-baldwin-foundation

SCARCE

\$ 5,000.00

1032

800 S. Rohlwing Rd.

Unit D

Addison, IL 60101

36-3908867

www.scarce.org

St. Paul Lutheran Church

\$549,400 1001, 1002, 1003,1004,1005, 1006, 1007, 1008,

545 S Ardmore Ave

Villa Park, IL 60181

36-2658927

www.stpaulvillapark.org

United African Organization

\$1,000

1033

4910 S. King Drive

1st Floor

Chicago, IL 60615

01-0897461

www.uniteafricans.org

Womens Health Project (Emma Goldman Clinic)

\$ 2,000.00

1034

227 N. Dubuque St.

Iowa City, IA 52245