

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

Name of foundation CURTIS W MCGRAW FOUNDATION		A Employer identification number 22-1761678	
Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 AFT		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510		B Telephone number (see instructions) (888) 866-3275	
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) ▶\$ 32,096,414		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	562,273	560,607		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	675,475			
	b Gross sales price for all assets on line 6a 7,130,606				
	7 Capital gain net income (from Part IV, line 2) . . .		675,475		
	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) . . . . .	40,828	3,003		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,278,576	1,239,085		
	13 Compensation of officers, directors, trustees, etc.	80,000			80,000
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .	434	0	0	434
	b Accounting fees (attach schedule) . . . . .	2,500	0	0	2,500
	c Other professional fees (attach schedule) . . . . .	130,905	78,543		52,362
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . . .	24,538	14,538		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) . . . . .	9,559			9,559
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	247,936	93,081	0	144,855
	25 Contributions, gifts, grants paid . . . . .	1,433,500			1,433,500
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,681,436	93,081	0	1,578,355
	27 Subtract line 26 from line 12:				
	a <b>Excess of revenue over expenses and disbursements</b>	-402,860			
	b <b>Net investment income</b> (if negative, enter -0-)		1,146,004		
c <b>Adjusted net income</b> (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	<b>1</b> Cash—non-interest-bearing . . . . .	12,551	731	731
	<b>2</b> Savings and temporary cash investments . . . . .	878,696	1,613,598	1,613,598
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	10,557,949	10,001,003	15,341,512
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	11,515,230	11,801,262	13,941,737
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	2,029,352	1,115,481	1,198,836	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	24,993,778	24,532,075	32,096,414	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	24,993,778	24,532,075	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	24,993,778	24,532,075	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	24,993,778	24,532,075		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	24,993,778
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-402,860
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	5,000
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	24,595,918
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	63,843
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	24,532,075



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

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

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

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

<b>2</b> Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	<b>2</b>	675,475
	<b>3</b>	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		

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

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



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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Reserved.	<b>1</b>	15,929
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	15,929
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	15,929
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	17,544
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	17,544
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	1,615
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 1,615 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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



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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>BANK OF AMERICA NA</u> Telephone no. ► <u>(888) 866-3275</u>			

Located at ► 114 WEST 47TH STREET NY8-114-07-07 NEW YORK NY ZIP+4 ► 100361510

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b> <input type="checkbox"/>			
<b>16</b>	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	<b>16</b>	<b>Yes</b>	<b>No</b>

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

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

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



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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
CURTIS M WEBSTER 2 CORNELIA STREET NEW YORK, NY 10014	PRESIDENT/TRUSTEE 0	0		
SAMUEL W LAMBERT III 115 NORTH ROAD PRINCETON, NJ 08540	SECRETARY/TREASURER 0	40,000		
THEO M WEBSTER 74 PINE DRIVE ROOSEVELT, NJ 08555	VP/ ASST TREASURER/ TRUSTEE 0	0		
STEPHEN N ALLEN 115 HARRIS ROAD PRINCETON, NJ 08540	VICE PRESIDENT/TRUSTEE 0	40,000		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b> . . . . ▶				<b>0</b>



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

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	28,189,574
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,536,754
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	29,726,328
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	29,726,328
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	445,895
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	29,280,433
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,464,022

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	1,464,022
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	15,929
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	15,929
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,448,093
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	5,000
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,453,093
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,453,093

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,578,355
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,578,355
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,578,355

**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
<b>1</b>	Distributable amount for 2020 from Part XI, line 7				1,453,093
<b>2</b>	Undistributed income, if any, as of the end of 2020:				
<b>a</b>	Enter amount for 2019 only. . . . .			0	
<b>b</b>	Total for prior years: 20____, 20____, 20____		0		
<b>3</b>	Excess distributions carryover, if any, to 2020:				
<b>a</b>	From 2015. . . . .	0			
<b>b</b>	From 2016. . . . .	2,252			
<b>c</b>	From 2017. . . . .	6,129			
<b>d</b>	From 2018. . . . .	326,819			
<b>e</b>	From 2019. . . . .	115,580			
<b>f</b>	<b>Total</b> of lines 3a through e. . . . .	450,780			
<b>4</b>	Qualifying distributions for 2020 from Part XII, line 4: ► \$ 1,578,355				
<b>a</b>	Applied to 2019, but not more than line 2a			0	
<b>b</b>	Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b>	Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b>	Applied to 2020 distributable amount. . . . .				1,453,093
<b>e</b>	Remaining amount distributed out of corpus	125,262			
<b>5</b>	Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b>	<b>Enter the net total of each column as indicated below:</b>				
<b>a</b>	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	576,042			
<b>b</b>	Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b>	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b>	Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b>	Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b>	Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b>	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b>	Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b>	<b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	576,042			
<b>10</b>	Analysis of line 9:				
<b>a</b>	Excess from 2016. . . . .	2,252			
<b>b</b>	Excess from 2017. . . . .	6,129			
<b>c</b>	Excess from 2018. . . . .	326,819			
<b>d</b>	Excess from 2019. . . . .	115,580			
<b>e</b>	Excess from 2020. . . . .	125,262			



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

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)	
<b>b</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.	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed:	
<b>b</b> The form in which applications should be submitted and information and materials they should include:	
<b>c</b> Any submission deadlines:	
<b>d</b> 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			▶ <b>3a</b>	1,433,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	



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	
Enter gross amounts unless otherwise indicated.				
<b>1</b> Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments. . . .				
<b>3</b> Interest on savings and temporary cash investments . . . . .				
<b>4</b> Dividends and interest from securities. . . .				
		14	562,273	
<b>5</b> Net rental income or (loss) from real estate:				
a Debt-financed property. . . . .				
b Not debt-financed property. . . . .				
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income. . . . .				
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .				
		18	675,475	
<b>9</b> Net income or (loss) from special events:				
<b>10</b> Gross profit or (loss) from sales of inventory				
<b>11</b> Other revenue:				
a OTHER INCOME _____		1	1,848	
b OTHER INCOME _____		1	1,155	
c FEDERAL TAX REFUND _____		1	37,825	
d _____				
e _____				
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .				
			1,278,576	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . <b>13</b> 1,278,576				

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

[illegible]



## Part XVII

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

--	--	--

<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>	<b>No</b>
--------------	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

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

value  
ue

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

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

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

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

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.

<p><b>Sign Here</b></p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2021-04-19</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
-----------------------------------------------------------------------------------	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	KAREN J RISER		2021-04-19	
	Firm's name ► BANK OF AMERICA			Firm's EIN ► 94-1687665
	Firm's address ► P O BOX 1802 PROVIDENCE, RI 029011802			Phone no. (888) 866-3275

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**



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.)
115. ABB LTD SPONSORED ADR		2019-11-20	2020-12-01
7. ACUITY BRANDS INC		2018-11-12	2020-02-06
33. ADOBE SYS INC COM		2018-05-07	2020-02-06
51. ADOBE SYS INC COM		2018-05-07	2020-05-11
26. ADVANCED AUTO PTS INC COM		2019-04-10	2020-05-11
31. ADVANCED AUTO PTS INC COM		2019-04-23	2020-05-11
31. ADVANCED AUTO PTS INC COM		2019-04-30	2020-05-11
64. ADVANCED AUTO PTS INC COM		2019-03-18	2020-05-11
22. ADVANCED AUTO PTS INC COM		2019-05-02	2020-12-01
2. ADVANCED AUTO PTS INC COM		2019-04-30	2020-12-01

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)
3,075		2,501	574
847		877	-30
12,108		7,639	4,469
18,865		11,805	7,060
3,206		4,611	-1,405
3,822		5,345	-1,523
3,822		5,163	-1,341
7,891		10,320	-2,429
3,318		3,656	-338
302		333	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			574
			-30
			4,469
			7,060
			-1,405
			-1,523
			-1,341
			-2,429
			-338
			-31



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. ADVANCED ENERGY INDS INC COM		2018-05-07	2020-02-06
36. ADVANCED ENERGY INDS INC COM		2018-05-07	2020-12-01
80. AKAMAI TECHNOLOGIES INC		2018-05-07	2020-12-01
99. AKAMAI TECHNOLOGIES INC		2018-05-07	2020-12-14
44. AKAMAI TECHNOLOGIES INC		2018-05-07	2020-12-22
7. ALEXANDRIA REAL ESTATE EQUITIES INC		2018-05-07	2020-02-06
115. ALEXION PHARMACEUTICALS INC		2018-05-07	2020-12-01
55. ALIBABA GROUP HOLDING LT		2018-08-27	2020-10-28
23. ALIBABA GROUP HOLDING LT		2018-08-24	2020-10-28
8. ALIBABA GROUP HOLDING LT		2018-08-27	2020-11-02

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)
727		639	88
3,568		2,301	1,267
8,254		5,823	2,431
10,327		7,206	3,121
4,674		3,203	1,471
1,182		901	281
14,006		13,618	388
16,968		9,844	7,124
7,096		4,000	3,096
2,472		1,432	1,040

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			88
			1,267
			2,431
			3,121
			1,471
			281
			388
			7,124
			3,096
			1,040



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.)
25. ALIBABA GROUP HOLDING LT		2018-09-18	2020-11-02
16. ALPHABET INC SHS CL C		2011-07-01	2020-05-11
3. ALPHABET INC SHS CL C		2011-07-01	2020-06-18
35. ALPHABET INC SHS CL C		2016-11-16	2020-06-18
52. ALPHABET INC SHS CL C		2016-11-15	2020-06-18
3. ALPHABET INC SHS CL A		2011-04-15	2020-07-31
54. ALPHABET INC SHS CL A		2018-06-07	2020-07-31
7. ALPHABET INC SHS CL A		2019-05-09	2020-07-31
1478. ALSTOM SA-UNSPON ADR		2020-12-21	2020-12-21
35. AMAZON COM INC		2016-06-27	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,726		3,920	3,806
22,233		4,044	18,189
4,305		758	3,547
50,229		26,665	23,564
74,625		39,608	35,017
4,419		1,093	3,326
79,534		61,733	17,801
10,310		8,132	2,178
1,478		1,478	
64,390		24,251	40,139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			3,806
			18,189
			3,547
			23,564
			35,017
			3,326
			17,801
			2,178
			40,139



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. AMAZON COM INC		2016-06-27	2020-05-11
10. AMAZON COM INC		2016-06-27	2020-12-01
20. AMERICAN EQUITY INVT LIFE HLDG		2018-05-07	2020-02-06
211. AMERICAN EQUITY INVT LIFE HLDG		2018-05-07	2020-12-15
107. AMERICAN EQUITY INVT LIFE HLDG		2018-06-07	2020-12-15
188. AMERICAN EXPRESS CO		2018-05-07	2020-11-06
69. AMERICAN EXPRESS CO		2018-05-07	2020-11-20
52. AMERICAN EXPRESS CO		2018-05-07	2020-11-24
30. AMERICAN EXPRESS CO		2018-06-07	2020-12-01
36. AMERICAN EXPRESS CO		2018-05-07	2020-12-01

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)
62,542		18,015	44,527
31,820		6,929	24,891
578		598	-20
5,851		6,313	-462
2,967		3,877	-910
18,238		18,584	-346
7,773		6,821	952
6,233		5,140	1,093
3,643		3,060	583
4,372		3,559	813

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			44,527
			24,891
			-20
			-462
			-910
			-346
			952
			1,093
			583
			813



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.)
22. AMERICAN EXPRESS CO		2018-05-07	2020-12-01
33. AMERICAN EXPRESS CO		2018-06-07	2020-12-02
49. AMERICAN EXPRESS CO		2018-06-07	2020-12-07
70. AMERICAN EXPRESS CO		2018-06-07	2020-12-08
35. AMERICAN EXPRESS CO		2018-06-07	2020-12-10
107. AMERICAN EXPRESS CO		2019-10-15	2020-12-14
34. AMERICAN EXPRESS CO		2020-09-30	2020-12-14
2. AMERICAN EXPRESS CO		2018-06-07	2020-12-14
103. ANHEUSER-BUSCH INBEV ADR		2018-05-07	2020-03-09
153. ANHEUSER-BUSCH INBEV ADR		2018-05-07	2020-12-01

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)
2,672		2,175	497
3,995		3,366	629
6,026		4,999	1,027
8,642		7,141	1,501
4,250		3,570	680
12,627		12,590	37
4,012		3,421	591
236		204	32
5,072		10,070	-4,998
10,358		14,958	-4,600

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			497
			629
			1,027
			1,501
			680
			37
			591
			32
			-4,998
			-4,600



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.)
103. ANHEUSER-BUSCH INBEV ADR		2018-05-07	2020-12-01
71. APPLE INC		2018-05-07	2020-05-11
113. APPLE INC		2018-05-07	2020-09-03
248. APPLE INC		2018-05-07	2020-12-01
780. ASSA ABLOY AB ADR		2019-11-20	2020-03-24
1063. ASSA ABLOY AB ADR		2019-11-20	2020-09-09
60. ASSA ABLOY AB ADR		2020-05-11	2020-09-10
108. ASSA ABLOY AB ADR		2019-11-20	2020-09-10
10. ATMOS ENERGY CORP		2019-05-08	2020-02-06
6. AUTODESK INC COM		2018-05-07	2020-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,973		10,070	-3,097
22,169		13,211	8,958
14,029		5,256	8,773
30,451		11,536	18,915
6,285		9,212	-2,927
12,173		12,554	-381
678		561	117
1,221		1,275	-54
1,175		1,011	164
1,233		789	444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,097
			8,958
			8,773
			18,915
			-2,927
			-381
			117
			-54
			164
			444



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.)
8. AUTODESK INC COM		2018-05-07	2020-09-10
25. AUTODESK INC COM		2018-06-07	2020-09-14
41. AUTODESK INC COM		2018-05-07	2020-09-14
68. AVERY DENNISON CORP		2018-05-07	2020-07-13
51. AVERY DENNISON CORP		2018-06-07	2020-07-13
10. AVERY DENNISON CORP		2019-05-09	2020-07-13
16. AVNET INC		2018-05-07	2020-02-06
41. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH		2018-09-21	2020-12-01
45. BEIERSDORF AG		2019-11-20	2020-12-01
5. BEIGENE LTD		2019-11-20	2020-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,873		1,052	821
5,786		3,424	2,362
9,488		5,394	4,094
7,696		7,217	479
5,772		5,436	336
1,132		1,048	84
597		629	-32
1,086		1,330	-244
1,010		1,052	-42
812		1,020	-208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			821
			2,362
			4,094
			479
			336
			84
			-32
			-244
			-42
			-208



**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.)
17. BHP BILLITON LIMITED ADR		2019-11-20	2020-12-01
120. BIOMARIN PHARMACEUTICAL INC		2018-05-07	2020-05-11
5. BIOMARIN PHARMACEUTICAL INC		2018-05-07	2020-12-01
40. BIOMARIN PHARMACEUTICAL INC		2018-05-10	2020-12-01
28. BLACKROCK INC CL A		2018-05-07	2020-01-08
19. BLACKROCK INC CL A		2018-05-07	2020-01-09
18. BLACKROCK INC CL A		2018-06-07	2020-01-09
31. BLACKROCK INC CL A		2018-06-07	2020-01-10
5. BLACKROCK INC CL A		2020-09-16	2020-12-01
800.97 BLACKROCK STRATEGIC		2019-12-31	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
984		854	130
11,561		10,318	1,243
393		430	-37
3,142		3,584	-442
14,211		14,717	-506
9,744		9,987	-243
9,231		10,005	-774
15,892		17,231	-1,339
3,557		2,812	745
7,890		7,986	-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	
			130
			1,243
			-37
			-442
			-506
			-243
			-774
			-1,339
			745
			-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.)
8588.88 BLACKROCK STRATEGIC		2018-05-15	2020-06-29
834. BLACKROCK STRATEGIC		2018-06-14	2020-06-29
51. BLACKROCK STRATEGIC		2019-06-28	2020-06-29
845. BLACKROCK STRATEGIC		2019-07-31	2020-06-29
.95 BLACKROCK STRATEGIC		2019-07-31	2020-06-29
780.88 BLACKROCK STRATEGIC		2019-09-30	2020-06-29
792.41 BLACKROCK STRATEGIC		2019-10-31	2020-06-29
766.35 BLACKROCK STRATEGIC		2019-11-29	2020-06-29
808.27 BLACKROCK STRATEGIC		2019-08-30	2020-06-29
665.71 BLACKROCK STRATEGIC		2020-01-31	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84,600		84,415	185
8,215		8,289	-74
502		505	-3
8,323		8,382	-59
9		9	
7,692		7,738	-46
7,805		7,869	-64
7,549		7,587	-38
7,961		8,026	-65
6,557		6,670	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			185
			-74
			-3
			-59
			-46
			-64
			-38
			-65
			-113



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
422.47 BLACKROCK STRATEGIC		2019-12-24	2020-06-29
624.88 BLACKROCK STRATEGIC		2020-02-28	2020-06-29
747.16 BLACKROCK STRATEGIC		2020-03-31	2020-06-29
629.69 BLACKROCK STRATEGIC		2020-04-30	2020-06-29
550.01 BLACKROCK STRATEGIC		2020-05-29	2020-06-29
97. BOSTON SCIENTIFIC CORPORATION		2020-03-18	2020-12-01
24. CBRE GROUP INC		2018-05-07	2020-02-06
52. CH ROBINSON WORLDWIDE INC		2019-05-01	2020-09-23
34. CH ROBINSON WORLDWIDE INC		2019-05-01	2020-10-05
20. CH ROBINSON WORLDWIDE INC		2019-05-01	2020-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,161		4,204	-43
6,155		6,255	-100
7,360		6,971	389
6,202		6,007	195
5,418		5,357	61
3,274		2,560	714
1,536		1,114	422
5,306		4,200	1,106
3,524		2,746	778
2,111		1,615	496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-100
			389
			195
			61
			714
			422
			1,106
			778
			496



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.)
35. CH ROBINSON WORLDWIDE INC		2019-05-02	2020-10-09
17. CH ROBINSON WORLDWIDE INC		2019-05-02	2020-10-23
32. CH ROBINSON WORLDWIDE INC		2019-05-08	2020-10-23
14. CH ROBINSON WORLDWIDE INC		2019-05-08	2020-10-26
36. CH ROBINSON WORLDWIDE INC		2019-05-09	2020-10-26
47. CH ROBINSON WORLDWIDE INC		2019-05-23	2020-10-30
12. CH ROBINSON WORLDWIDE INC		2019-05-09	2020-10-30
3. CH ROBINSON WORLDWIDE INC		2019-07-31	2020-11-02
29. CH ROBINSON WORLDWIDE INC		2019-08-05	2020-11-02
12. CH ROBINSON WORLDWIDE INC		2019-08-01	2020-11-02

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)
3,694		2,930	764
1,701		1,423	278
3,201		2,674	527
1,386		1,170	216
3,563		2,986	577
4,139		3,797	342
1,057		995	62
263		242	21
2,544		2,346	198
1,053		972	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			764
			278
			527
			216
			577
			342
			62
			21
			198
			81



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. CH ROBINSON WORLDWIDE INC		2019-05-23	2020-11-02
16. CH ROBINSON WORLDWIDE INC		2020-05-20	2020-11-18
30. CH ROBINSON WORLDWIDE INC		2020-05-13	2020-11-18
39. CH ROBINSON WORLDWIDE INC		2019-08-05	2020-11-18
40. CH ROBINSON WORLDWIDE INC		2020-05-28	2020-11-19
29. CH ROBINSON WORLDWIDE INC		2020-05-20	2020-11-19
25. CIGNA CORP		2018-05-07	2020-12-01
15. CABOT MICROELECTRONICS CORP		2018-05-07	2020-02-06
9. CANADIAN NATL RY CO		2018-06-07	2020-05-11
33. CARLSBERG A/S		2019-11-20	2020-12-01

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)
790		727	63
1,492		1,251	241
2,797		2,156	641
3,636		3,155	481
3,728		3,245	483
2,703		2,268	435
5,302		4,278	1,024
2,342		1,610	732
737		746	-9
992		947	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			63
			241
			641
			481
			483
			435
			1,024
			732
			-9
			45



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.)
108. CARRIER GLOBAL CORP REG		2020-02-26	2020-04-14
138. CARRIER GLOBAL CORP REG		2020-03-24	2020-04-14
60. CARRIER GLOBAL CORP REG		2020-03-13	2020-04-14
99. CARRIER GLOBAL CORP REG		2020-03-03	2020-04-14
81. CARRIER GLOBAL CORP REG		2020-03-02	2020-04-14
92. CARRIER GLOBAL CORP REG		2020-02-28	2020-04-14
76. CARRIER GLOBAL CORP REG		2020-02-27	2020-04-14
14. CENTENE CORP DELAWARE COM		2018-05-07	2020-02-06
3. CENTENE CORP DELAWARE COM		2018-05-07	2020-03-17
80. CENTENE CORP DELAWARE COM		2018-06-07	2020-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,506		2,594	-1,088
1,924		1,989	-65
837		1,059	-222
1,380		2,279	-899
1,129		1,819	-690
1,283		2,022	-739
1,060		1,754	-694
914		812	102
164		174	-10
4,793		4,768	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	
			-1,088
			-65
			-222
			-899
			-690
			-739
			-694
			102
			-10
			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.)
179. CENTENE CORP DELAWARE COM		2018-05-07	2020-09-04
6. CHARLES RIV LABORATORIES INTL INC		2018-05-07	2020-02-06
28. CHARLES RIV LABORATORIES INTL INC		2018-05-07	2020-05-11
40. CHARLES RIV LABORATORIES INTL INC		2018-05-07	2020-09-09
20. CHARLES RIV LABORATORIES INTL INC		2018-05-07	2020-12-01
13. CHARLES RIV LABORATORIES INTL INC		2018-05-07	2020-12-01
53. CIENA CORP		2020-01-24	2020-03-25
15. CINTAS CORP		2018-05-07	2020-12-01
221. CITIGROUP INC		2018-05-07	2020-12-01
177. COMCAST CORP		2017-12-14	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,725		10,376	349
956		637	319
4,522		2,974	1,548
8,401		4,249	4,152
4,714		2,124	2,590
3,064		1,381	1,683
2,075		2,290	-215
5,378		2,636	2,742
12,487		15,151	-2,664
6,861		6,916	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			349
			319
			1,548
			4,152
			2,590
			1,683
			-215
			2,742
			-2,664
			-55



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.)
139. COMCAST CORP		2017-12-14	2020-12-01
365. COMCAST CORP		2017-12-14	2020-12-01
37. COMCAST CORP		2017-12-14	2020-12-10
95. COMCAST CORP		2017-12-14	2020-12-18
137. COMPANHIA DE SANEAMENTO BASICO		2019-11-20	2020-01-08
72. COMPANHIA DE SANEAMENTO BASICO		2019-11-20	2020-01-09
109. COMPANHIA DE SANEAMENTO BASICO		2019-11-20	2020-12-01
170. COMPASS GROUP PLC		2018-07-13	2020-09-22
258. COMPASS GROUP PLC		2018-12-24	2020-09-22
147. COMPASS GROUP PLC		2020-03-26	2020-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,055		5,431	1,624
18,524		14,262	4,262
1,867		1,446	421
4,845		3,712	1,133
1,904		1,686	218
1,001		886	115
941		1,341	-400
2,592		3,812	-1,220
3,933		5,389	-1,456
2,241		2,098	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			1,624
			4,262
			421
			1,133
			218
			115
			-400
			-1,220
			-1,456
			143



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. COMPASS GROUP PLC		2020-05-11	2020-09-22
156. COMPASS GROUP PLC		2018-06-07	2020-09-22
37. COPART INC		2018-05-07	2020-12-01
43. COSTCO WHSL CORP NEW		2018-05-07	2020-12-01
7. CUMMINS INC		2018-05-07	2020-02-06
32. CUMMINS INC		2018-06-07	2020-09-04
62. CUMMINS INC		2018-05-07	2020-09-04
71. DBS GROUP HLDGS LTD SPONSORED ADR		2019-11-20	2020-05-27
25. DR HORTON INC		2018-05-07	2020-01-17
157. DR HORTON INC		2018-05-07	2020-09-04

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)
625		643	-18
2,378		3,313	-935
4,310		1,947	2,363
16,558		8,313	8,245
1,166		1,020	146
6,609		4,621	1,988
12,805		9,038	3,767
3,885		5,500	-1,615
1,395		1,120	275
10,841		7,035	3,806

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-935
			2,363
			8,245
			146
			1,988
			3,767
			-1,615
			275
			3,806



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.)
245. DAIWA HOUSE IND LTD ADR		2019-11-20	2020-04-03
37. DAIWA HOUSE IND LTD ADR		2019-11-20	2020-12-01
101. DANAHER CORP		2018-05-07	2020-01-15
16. DANAHER CORP		2018-05-07	2020-01-16
116. DANAHER CORP		2018-05-07	2020-02-19
5. DARDEN RESTAURANTS INC		2018-05-07	2020-02-06
18. DARLING INTL INC		2018-05-07	2020-02-06
8. DARLING INTL INC		2018-05-07	2020-03-04
76. DARLING INTL INC		2018-05-07	2020-12-01
42. DIODES INC		2019-07-26	2020-12-01

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)
5,414		7,490	-2,076
1,150		1,131	19
16,257		10,141	6,116
2,573		1,607	966
18,961		11,648	7,313
594		458	136
515		307	208
212		136	76
3,683		1,296	2,387
2,925		1,813	1,112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,076
			19
			6,116
			966
			7,313
			136
			208
			76
			2,387
			1,112



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.)
40. DIODES INC		2019-07-29	2020-12-01
114. DISNEY (WALT) CO COM STK		2018-05-07	2020-04-14
69. DISNEY (WALT) CO COM STK		2018-05-07	2020-05-22
126. DISNEY (WALT) CO COM STK		2018-05-07	2020-12-01
4. DISNEY (WALT) CO COM STK		2018-06-07	2020-12-01
62. DUKE ENERGY CORP		2018-05-07	2020-12-01
14. DUPONT DE NEMOURS INC		2019-10-23	2020-05-27
257. DUPONT DE NEMOURS INC		2019-10-16	2020-05-27
83. DUPONT DE NEMOURS INC		2019-10-24	2020-05-28
262. DUPONT DE NEMOURS INC		2019-10-23	2020-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,786		1,710	1,076
12,069		11,660	409
8,086		7,057	1,029
19,002		12,887	6,115
603		411	192
5,839		4,953	886
694		928	-234
12,746		17,288	-4,542
4,205		5,577	-1,372
13,275		17,371	-4,096

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,076
			409
			1,029
			6,115
			192
			886
			-234
			-4,542
			-1,372
			-4,096



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.)
237. EOG RESOURCES INC		2018-02-16	2020-10-28
22. EOG RESOURCES INC		2018-06-07	2020-10-28
119. EOG RESOURCES INC		2018-06-07	2020-10-29
8. EOG RESOURCES INC		2019-05-09	2020-10-29
19. ENN ENERGY HOLDINGS LTD		2019-11-20	2020-12-01
8. EASTGROUP PROPERTIES INC		2018-05-07	2020-02-06
8. EATON VANCE CORP		2018-05-07	2020-02-06
65. ECOLAB INC		2018-05-07	2020-02-27
61. ECOLAB INC		2018-05-07	2020-05-11
19. EMERGENT BIOSOLUTIONS		2019-04-18	2020-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,759		25,601	-17,842
720		2,600	-1,880
3,795		14,063	-10,268
255		751	-496
1,007		830	177
1,099		742	357
392		447	-55
12,286		9,468	2,818
11,895		8,885	3,010
1,184		989	195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17,842
			-1,880
			-10,268
			-496
			177
			357
			-55
			2,818
			3,010
			195



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.)
3. EMERGENT BIOSOLUTIONS		2019-04-18	2020-08-03
48. EMERGENT BIOSOLUTIONS		2019-04-18	2020-08-03
44. EMERGENT BIOSOLUTIONS		2019-04-22	2020-08-03
30. ENBRIDGE INC		2019-11-20	2020-05-11
5. ENBRIDGE INC		2019-11-20	2020-11-10
259. ENBRIDGE INC		2019-11-20	2020-11-11
135. ENEL SPA		2020-01-06	2020-12-01
159. ENGIE SA		2019-11-20	2020-12-01
23. ENTEGRIS INC		2018-05-07	2020-02-06
73. ENTEGRIS INC		2018-05-07	2020-12-01

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)
347		170	177
5,549		2,499	3,050
5,087		2,297	2,790
976		1,124	-148
152		187	-35
7,890		9,704	-1,814
1,348		1,086	262
2,377		2,493	-116
1,301		779	522
6,835		2,473	4,362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			177
			3,050
			2,790
			-148
			-35
			-1,814
			262
			-116
			522
			4,362



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.)
28. ENTEGRIS INC		2018-05-07	2020-12-01
34. EQUINIX INC		2018-05-07	2020-05-11
66. ETSY INC SHS		2018-09-13	2020-05-11
20. ETSY INC SHS		2018-09-14	2020-05-11
10. ETSY INC SHS		2018-09-14	2020-07-13
66. ETSY INC SHS		2018-09-14	2020-12-01
11. FLIR SYS INC 00		2018-05-07	2020-02-06
66. FACEBOOK INC		2016-11-16	2020-05-11
21. FACEBOOK INC		2016-12-02	2020-05-11
80. FACEBOOK INC		2016-12-05	2020-05-11

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)
2,622		949	1,673
22,956		13,475	9,481
5,393		3,329	2,064
1,634		1,023	611
1,128		512	616
10,373		3,376	6,997
594		600	-6
14,053		7,659	6,394
4,471		2,422	2,049
17,034		9,370	7,664

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,673
			9,481
			2,064
			611
			616
			6,997
			-6
			6,394
			2,049
			7,664



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.)
120. FACEBOOK INC		2018-06-07	2020-12-01
6. FACEBOOK INC		2016-12-05	2020-12-01
149. FIDELITY NATL INFORMATION SVCS INC COM		2018-05-07	2020-06-17
134. FIDELITY NATL INFORMATION SVCS INC COM		2018-05-07	2020-07-08
26. FIDELITY NATL INFORMATION SVCS INC COM		2018-05-07	2020-12-01
44. FIDELITY NATL INFORMATION SVCS INC COM		2018-05-07	2020-12-01
196. 58 COM INC CL A ADR		2019-11-20	2020-07-28
22. 58 COM INC CL A ADR		2019-12-18	2020-07-28
9. 58 COM INC CL A ADR		2020-05-11	2020-07-28
8. FIRSTCASH INC		2018-05-07	2020-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,388		22,742	11,646
1,719		703	1,016
20,776		15,176	5,600
18,208		13,648	4,560
3,927		2,648	1,279
6,646		4,482	2,164
10,777		11,254	-477
1,210		1,429	-219
495		468	27
681		707	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,646
			1,016
			5,600
			4,560
			1,279
			2,164
			-477
			-219
			27
			-26



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
168. FISERV INC COM		2018-05-07	2020-05-15
59. FISERV INC COM		2018-05-07	2020-05-18
29. FISERV INC COM		2018-05-07	2020-12-01
249. FIRSTENERGY CORP		2019-01-23	2020-07-15
42. FIRSTENERGY CORP		2019-02-13	2020-07-16
45. FIRSTENERGY CORP		2019-01-23	2020-07-16
163. FIRSTENERGY CORP		2019-03-06	2020-07-22
383. FIRSTENERGY CORP		2019-02-13	2020-07-22
37. FIRSTENERGY CORP		2019-03-07	2020-07-23
150. FIRSTENERGY CORP		2019-03-06	2020-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,809		11,812	4,997
6,132		4,148	1,984
3,383		2,039	1,344
10,203		9,586	617
1,724		1,626	98
1,847		1,732	115
4,562		6,514	-1,952
10,718		14,826	-4,108
1,045		1,486	-441
4,236		5,994	-1,758

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,997
			1,984
			1,344
			617
			98
			115
			-1,952
			-4,108
			-441
			-1,758



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.)
55. FIRSTENERGY CORP		2019-03-07	2020-07-28
161. FIRSTENERGY CORP		2019-03-28	2020-07-28
137. FIRSTENERGY CORP		2019-03-29	2020-07-28
103. FIRSTENERGY CORP		2019-04-01	2020-07-28
33. FIRSTENERGY CORP		2019-04-02	2020-07-28
156. FIRSTENERGY CORP		2020-05-11	2020-07-28
123. FIVE BELOW INC		2018-11-29	2020-03-13
36. GENERAC HLDGS INC		2018-10-10	2020-07-13
49. GENERAC HLDGS INC		2018-10-10	2020-12-01
21. GENMAB A/S SHS		2019-11-20	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,613		2,209	-596
4,723		6,543	-1,820
4,019		5,580	-1,561
3,021		4,182	-1,161
968		1,339	-371
4,576		6,252	-1,676
8,778		12,998	-4,220
4,661		2,089	2,572
10,451		2,843	7,608
607		465	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-596
			-1,820
			-1,561
			-1,161
			-371
			-1,676
			-4,220
			2,572
			7,608
			142



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.)
356. GENMAB A/S SHS		2019-11-20	2020-06-10
27. GIVAUDAN SA UNSP ADR		2019-11-20	2020-05-11
16. GOLDMAN SACHS GROUP INC		2018-05-07	2020-12-01
.29 GOLDMAN SACHS ETF TRUST		2019-07-01	2020-06-29
1. GOLDMAN SACHS ETF TRUST		2019-07-01	2020-06-29
92. GOLDMAN SACHS ETF TRUST		2019-04-01	2020-06-29
95. GOLDMAN SACHS ETF TRUST		2019-01-03	2020-06-29
1632.16 GOLDMAN SACHS ETF TRUST		2018-07-13	2020-06-29
101. GOLDMAN SACHS ETF TRUST		2019-07-01	2020-06-29
94.75 GOLDMAN SACHS ETF TRUST		2019-09-27	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,634		7,890	2,744
1,838		1,570	268
3,752		3,804	-52
18		17	1
62		51	11
5,659		5,268	391
5,844		4,735	1,109
100,399		92,282	8,117
6,213		6,011	202
5,828		5,660	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,744
			268
			-52
			1
			11
			391
			1,109
			8,117
			202
			168



**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.)
139.47 GOLDMAN SACHS ETF TRUST		2020-03-30	2020-06-29
105.32 GOLDMAN SACHS ETF TRUST		2019-12-30	2020-06-29
70.02 GOLDMAN SACHS ETF TRUST		2020-09-29	2020-11-30
96.92 GOLDMAN SACHS ETF TRUST		2020-07-01	2020-11-30
1751.06 GOLDMAN SACHS ETF TRUST		2018-07-13	2020-11-30
20. WW GRAINGER INC		2018-05-07	2020-03-09
60. WW GRAINGER INC		2018-05-07	2020-12-01
130. GRUPO FINANCIERO BANORTE SAB DE CV		2019-11-20	2020-12-01
16. HDFC BANK LTD ADR		2018-06-07	2020-05-11
22. HDFC BANK LTD ADR		2018-08-29	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,580		7,385	1,195
6,479		6,785	-306
5,115		4,738	377
7,080			7,080
127,913		99,005	28,908
5,157		5,809	-652
25,121		17,427	7,694
3,568		3,545	23
625		835	-210
911		1,116	-205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,195
			-306
			377
			7,080
			28,908
			-652
			7,694
			23
			-210
			-205



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.)
4. HDFC BANK LTD ADR		2018-08-30	2020-05-12
22. HDFC BANK LTD ADR		2018-08-29	2020-05-12
81. HDFC BANK LTD ADR		2018-06-07	2020-05-12
13. HDFC BANK LTD ADR		2018-06-07	2020-05-12
223. HD SUPPLY HLDGS INC		2019-04-25	2020-12-01
162. HD SUPPLY HLDGS INC		2020-05-11	2020-12-10
10. HD SUPPLY HLDGS INC		2019-05-09	2020-12-10
149. HD SUPPLY HLDGS INC		2019-04-25	2020-12-10
1927.91 HARTFORD SCHRODERS EMERG		2018-05-15	2020-06-29
206. HARTFORD SCHRODERS EMERG		2018-12-28	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
166		201	-35
911		1,116	-205
3,354		4,227	-873
538		678	-140
12,446		10,028	2,418
9,048		4,649	4,399
559		437	122
8,322		6,701	1,621
29,285		31,907	-2,622
3,129		2,837	292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-35
			-205
			-873
			-140
			2,418
			4,399
			122
			1,621
			-2,622
			292



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.)
.84 HARTFORD SCHRODERS EMERG		2018-12-28	2020-06-29
1966.63 HARTFORD SCHRODERS EMERG		2019-12-30	2020-06-29
8603.41 HARTFORD SCHRODERS EMERG		2018-05-15	2020-11-30
9. HEARTLAND FINANCIAL USA INC		2018-05-07	2020-02-06
36. HENRY JACK & ASSOC INC COM		2018-06-07	2020-01-24
6. HENRY JACK & ASSOC INC COM		2019-05-09	2020-01-24
84. HENRY JACK & ASSOC INC COM		2018-05-07	2020-01-24
11. HEXAGON AB ADR		2020-02-18	2020-12-01
14. HEXCEL CORP		2018-05-07	2020-02-06
5. HITACHI LTD ADR 40 NEW ADR 10 COM		2019-04-17	2020-05-11

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)
13		12	1
29,873		32,725	-2,852
161,400		142,386	19,014
454		486	-32
5,437		4,634	803
906		798	108
12,686		10,285	2,401
922		641	281
1,042		949	93
305		336	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-2,852
			19,014
			-32
			803
			108
			2,401
			281
			93
			-31



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. HITACHI LTD ADR 40 NEW ADR 10 COM		2019-06-10	2020-12-01
11. HITACHI LTD ADR 40 NEW ADR 10 COM		2019-04-17	2020-12-01
58. HOME DEPOT INC/THE		2018-05-07	2020-04-06
56. HOME DEPOT INC/THE		2018-05-07	2020-05-11
18. HOME DEPOT INC/THE		2018-05-07	2020-12-01
127. HONEYWELL INTERNATIONAL INC		2018-05-07	2020-05-19
75. HONEYWELL INTERNATIONAL INC		2018-05-07	2020-05-27
51. HONEYWELL INTERNATIONAL INC		2018-05-07	2020-06-02
63. HONEYWELL INTERNATIONAL INC		2018-05-07	2020-06-04
47. HONEYWELL INTERNATIONAL INC		2018-05-07	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,685		1,613	72
843		740	103
10,949		10,661	288
13,201		10,293	2,908
4,972		3,309	1,663
16,938		17,631	-693
11,129		10,412	717
7,538		7,080	458
9,674		8,746	928
7,457		6,525	932

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			103
			288
			2,908
			1,663
			-693
			717
			458
			928
			932



**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.)
46. HONEYWELL INTERNATIONAL INC		2018-05-07	2020-06-11
111. HONEYWELL INTERNATIONAL INC		2018-05-07	2020-06-16
32. HONEYWELL INTERNATIONAL INC		2018-05-07	2020-12-01
5. HUNTINGTON INGALLS INDUSTRIES INC		2018-05-07	2020-02-06
15. HUTCHISON CHINA MEDITECH		2019-11-20	2020-05-11
145. ICICI BANK LTD		2019-11-20	2020-12-01
18. IDEX CORP		2019-03-20	2020-12-01
84. ILLINOIS TOOL WORKS INC		2018-05-07	2020-09-09
1. ILLINOIS TOOL WORKS INC		2018-06-07	2020-09-09
20. ILLINOIS TOOL WORKS INC		2018-06-07	2020-12-01

**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)
6,713		6,386	327
16,602		15,410	1,192
6,693		4,442	2,251
1,350		1,082	268
324		355	-31
1,945		1,977	-32
3,546		2,671	875
16,386		12,187	4,199
195		148	47
4,233		2,968	1,265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			327
			1,192
			2,251
			268
			-31
			-32
			875
			4,199
			47
			1,265



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.)
59.12 INGERSOLL-RAND PLC		2018-08-08	2020-03-06
5.29 INGERSOLL-RAND PLC		2019-05-09	2020-03-06
69.71 INGERSOLL-RAND PLC		2018-08-09	2020-03-06
192.36 INGERSOLL-RAND PLC		2018-06-08	2020-03-06
59.12 INGERSOLL-RAND PLC		2018-06-07	2020-03-06
59.12 INGERSOLL-RAND PLC		2018-06-06	2020-03-06
67.27 INGERSOLL-RAND PLC		2018-05-07	2020-03-06
.67 INGERSOLL-RAND PLC		2018-05-07	2020-03-09
69. INTEL CORPORATION		2020-05-27	2020-12-01
671.06 ISHARES TIPS BOND ETF		2019-06-12	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,546		1,482	64
138		163	-25
1,823		1,732	91
5,030		4,467	563
1,546		1,369	177
1,546		1,364	182
1,759		1,509	250
16		15	1
3,408		4,300	-892
82,616		76,816	5,800

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			64
			-25
			91
			563
			177
			182
			250
			1
			-892
			5,800



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.)
5.44 ISHARES TIPS BOND ETF		2020-02-06	2020-06-29
12.54 ISHARES TIPS BOND ETF		2020-05-06	2020-06-29
7.38 ISHARES TIPS BOND ETF		2020-04-06	2020-06-29
4.72 ISHARES TIPS BOND ETF		2019-12-24	2020-06-29
26. ISHARES TIPS BOND ETF		2019-07-09	2020-06-29
4.54 ISHARES TIPS BOND ETF		2019-12-05	2020-06-29
.87 ISHARES TIPS BOND ETF		2019-11-06	2020-06-29
8.5 ISHARES TIPS BOND ETF		2019-10-04	2020-06-29
2.57 ISHARES TIPS BOND ETF		2019-09-06	2020-06-29
11.66 ISHARES TIPS BOND ETF		2019-08-06	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
670		643	27
1,544		1,516	28
908		894	14
581		550	31
3,201		2,984	217
559		528	31
107		100	7
1,046		993	53
317		301	16
1,435		1,362	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			28
			14
			31
			217
			31
			7
			53
			16
			73



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.73 ISHARES TIPS BOND ETF		2019-07-09	2020-06-29
113. J P MORGAN CHASE & CO COM		2012-06-06	2020-12-01
65. JOHNSON & JOHNSON		2018-05-07	2020-03-03
177. JOHNSON & JOHNSON		2018-05-07	2020-03-13
142. JOHNSON & JOHNSON		2018-05-07	2020-03-24
210. JOHNSON & JOHNSON		2018-05-07	2020-03-25
51. JOHNSON & JOHNSON		2018-05-07	2020-12-01
168. KAO CORP SHS ADR		2019-11-20	2020-04-02
389. KAO CORP SHS ADR		2019-11-20	2020-07-08
197. KASIKORNBANK PCL		2019-11-20	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		84	6
13,710		3,698	10,012
8,861		8,066	795
22,800		21,964	836
16,566		17,621	-1,055
24,994		26,059	-1,065
7,567		6,329	1,238
2,586		2,609	-23
6,177		6,040	137
1,995		3,803	-1,808

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			6
			10,012
			795
			836
			-1,055
			-1,065
			1,238
			-23
			137
			-1,808



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.)
85. KASIKORNBANK PCL		2019-11-20	2020-05-18
120. KASIKORNBANK PCL		2019-11-20	2020-05-19
37. KEYCORP NEW COM		2018-05-07	2020-02-06
752. KOMATSU LTD SPON ADR NEW		2019-11-20	2020-02-13
17. LEAR CORP		2018-10-24	2020-04-01
48. LEAR CORP		2018-10-25	2020-04-02
1. LEAR CORP		2018-10-24	2020-04-02
16. LEAR CORP		2018-11-06	2020-04-08
69. LEAR CORP		2018-10-25	2020-04-08
36. LEAR CORP		2018-11-06	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
861		1,641	-780
1,260		2,317	-1,057
737		732	5
15,877		17,672	-1,795
1,253		2,349	-1,096
3,420		6,403	-2,983
71		138	-67
1,424		2,225	-801
6,140		9,204	-3,064
3,071		5,006	-1,935

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-780
			-1,057
			5
			-1,795
			-1,096
			-2,983
			-67
			-801
			-3,064
			-1,935



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.)
31. LEAR CORP		2018-11-06	2020-04-16
21. LEAR CORP		2018-11-07	2020-04-16
5. LEAR CORP		2019-05-09	2020-04-17
21. LEAR CORP		2018-11-07	2020-04-17
38. LENNOX INTERNATIONAL INC		2018-05-07	2020-12-11
25. LENNOX INTERNATIONAL INC		2018-06-07	2020-12-11
2009. LLOYDS BANKING GROUP PLC ADR		2020-01-06	2020-03-03
2330. LLOYDS BANKING GROUP PLC ADR		2020-01-06	2020-03-04
213. LONZA GROUP AG		2019-11-20	2020-05-29
32. LONZA GROUP AG		2019-11-20	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,564		4,311	-1,747
1,737		2,916	-1,179
437		677	-240
1,836		2,916	-1,080
10,649		7,705	2,944
7,006		5,203	1,803
4,844		6,639	-1,795
5,661		7,699	-2,038
10,526		7,171	3,355
1,948		1,077	871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,747
			-1,179
			-240
			-1,080
			2,944
			1,803
			-1,795
			-2,038
			3,355
			871



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.)
64. MAKITA ELEC WKS LTD ADR NEW CUSIP NO: 560877-30-0		2019-11-20	2020-12-01
30. MARSH & MCLENNAN COS INC		2020-04-01	2020-12-01
23. MASCO CORP		2018-05-07	2020-02-06
5. MASCO CORP		2018-05-07	2020-03-17
3. MC CORMICK & CO INC COMMON NON-VOTING		2018-06-07	2020-03-06
45. MC CORMICK & CO INC COMMON NON-VOTING		2018-06-07	2020-03-09
26. MC CORMICK & CO INC COMMON NON-VOTING		2018-06-07	2020-03-10
24. MC CORMICK & CO INC COMMON NON-VOTING		2018-06-07	2020-03-13
31. MC CORMICK & CO INC COMMON NON-VOTING		2019-01-28	2020-03-25
31. MC CORMICK & CO INC COMMON NON-VOTING		2019-01-29	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,450		2,118	1,332
3,489		2,524	965
1,142		879	263
175		191	-16
448		303	145
6,534		4,546	1,988
3,844		2,627	1,217
3,166		2,425	741
3,877		3,750	127
3,877		3,751	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,332
			965
			263
			-16
			145
			1,988
			1,217
			741
			127
			126



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.)
8. MC CORMICK & CO INC COMMON NON-VOTING		2018-06-07	2020-03-25
34. MC CORMICK & CO INC COMMON NON-VOTING		2019-01-30	2020-03-25
7. MC CORMICK & CO INC COMMON NON-VOTING		2019-01-31	2020-03-25
104. MCKESSON CORP		2018-05-07	2020-04-08
22. MEDICAL PROPERTIES TRUST INC		2018-05-07	2020-02-06
3. MEDICAL PROPERTIES TRUST INC		2018-05-07	2020-03-04
1. MERCADOLIBRE INC		2019-11-20	2020-05-11
69. MERCK AND CO INC SHS		2020-02-19	2020-12-01
8. MERITAGE CORP		2018-05-07	2020-02-06
8. METTLER-TOLEDO INTL INC		2018-05-07	2020-12-01

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)
1,001		808	193
4,253		4,183	70
876		867	9
13,793		14,994	-1,201
503		290	213
69		40	29
797		541	256
5,622		5,685	-63
583		369	214
9,303		4,446	4,857

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			193
			70
			9
			-1,201
			213
			29
			256
			-63
			214
			4,857



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.)
127. MICROSOFT CORPORATION		2006-06-02	2020-05-11
56. MICROSOFT CORPORATION		2006-06-02	2020-05-12
64. MICROSOFT CORPORATION		2006-06-02	2020-05-21
38. MICROSOFT CORPORATION		2006-06-02	2020-12-01
20. MONOLITHIC POWER SYSTEMS INC		2018-05-07	2020-03-25
25. MONOLITHIC POWER SYSTEMS INC		2018-05-07	2020-12-01
89. MONSTER BEVERAGE SHS		2020-03-05	2020-12-01
6. MOOG INC CL-A		2018-05-07	2020-02-06
3. MOOG INC CL-A		2018-05-07	2020-03-04
601. MOWI ASA		2019-11-20	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,511		2,907	20,604
10,398		1,282	9,116
11,824		1,465	10,359
8,132		870	7,262
3,314		2,502	812
8,031		3,128	4,903
7,685		6,005	1,680
569		499	70
235		250	-15
9,071		14,537	-5,466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20,604
			9,116
			10,359
			7,262
			812
			4,903
			1,680
			70
			-15
			-5,466



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.)
143. NASPERS LTD SHS CL N ADR		2019-11-20	2020-01-10
119. NINTENDO LTD ADR		2019-11-20	2020-11-10
587. NORDEA BANK ABP SHS ADR		2019-11-20	2020-03-10
182. NORDEA BANK ABP SHS ADR		2019-11-20	2020-12-01
19. NORTHROP GRUMMAN CORP		2018-05-07	2020-12-01
190. NOVARTIS AG ADR		2018-10-24	2020-09-01
84. NOVARTIS AG ADR		2018-10-24	2020-11-27
12. NOVARTIS AG ADR		2018-10-24	2020-12-01
80. NUTANIX INC		2018-10-16	2020-05-11
55. NUTANIX INC		2018-10-04	2020-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,766		4,244	522
7,646		5,887	1,759
3,956		4,184	-228
1,580		1,297	283
5,828		6,019	-191
16,603		14,517	2,086
7,486		6,418	1,068
1,085		917	168
1,807		3,330	-1,523
1,242		2,147	-905

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			522
			1,759
			-228
			283
			-191
			2,086
			1,068
			168
			-1,523
			-905



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.)
223. NUTANIX INC		2018-10-09	2020-05-11
209. NUTANIX INC		2018-10-11	2020-05-11
141. NUTANIX INC		2018-10-23	2020-05-11
137. NUTANIX INC		2018-12-18	2020-05-11
104. NUTANIX INC		2019-03-01	2020-05-11
109. NUTANIX INC		2019-03-29	2020-05-11
26. NUTANIX INC		2019-05-09	2020-05-11
12. NVIDIA CORP		2018-11-16	2020-04-17
10. NVIDIA CORP		2018-11-20	2020-04-17
22. NVIDIA CORP		2018-11-20	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,036		9,093	-4,057
4,720		8,164	-3,444
3,184		5,459	-2,275
3,094		5,556	-2,462
2,349		3,552	-1,203
2,462		4,100	-1,638
587		943	-356
3,494		1,983	1,511
2,911		1,472	1,439
6,376		3,239	3,137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,057
			-3,444
			-2,275
			-2,462
			-1,203
			-1,638
			-356
			1,511
			1,439
			3,137



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.)
5. NVIDIA CORP		2018-11-20	2020-05-11
33. NVIDIA CORP		2018-12-10	2020-05-11
17. NVIDIA CORP		2018-12-10	2020-05-22
345. ORACLE CORP		2018-05-07	2020-01-15
177. ORACLE CORP		2018-05-07	2020-03-03
191. ORACLE CORP		2018-05-07	2020-03-05
246. ORACLE CORP		2018-05-07	2020-03-16
34. ORACLE CORP		2018-06-07	2020-03-16
480. ORACLE CORP		2018-06-07	2020-03-25
59. ORACLE CORP		2018-06-21	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,603		736	867
10,578		4,981	5,597
6,027		2,566	3,461
18,921		15,906	3,015
8,797		8,161	636
9,285		8,806	479
11,028		11,342	-314
1,524		1,633	-109
22,823		23,047	-224
2,805		2,551	254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			867
			5,597
			3,461
			3,015
			636
			479
			-314
			-109
			-224
			254



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.)
26. ORACLE CORP		2019-05-09	2020-03-25
15. OTIS WORLDWIDE CORP REG		2020-02-28	2020-05-28
54. OTIS WORLDWIDE CORP REG		2020-02-26	2020-05-28
38. OTIS WORLDWIDE CORP REG		2020-02-27	2020-05-28
69. OTIS WORLDWIDE CORP REG		2020-03-24	2020-05-29
30. OTIS WORLDWIDE CORP REG		2020-03-13	2020-05-29
49.5 OTIS WORLDWIDE CORP REG		2020-03-03	2020-05-29
40.5 OTIS WORLDWIDE CORP REG		2020-03-02	2020-05-29
31. OTIS WORLDWIDE CORP REG		2020-02-28	2020-05-29
12. OTIS WORLDWIDE CORP REG		2020-04-14	2020-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,236		1,393	-157
778		989	-211
2,801		3,890	-1,089
1,971		2,630	-659
3,534		2,982	552
1,537		1,588	-51
2,536		3,417	-881
2,075		2,727	-652
1,588		2,043	-455
615		550	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-157
			-211
			-1,089
			-659
			552
			-51
			-881
			-652
			-455
			65



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. PNC FINANCIAL SERVICES GROUP INC/THE		2018-05-07	2020-12-01
117. PPG INDUSTRIES INC		2018-05-07	2020-06-10
60. PPG INDUSTRIES INC		2018-05-07	2020-06-11
36. PPG INDUSTRIES INC		2018-05-07	2020-12-01
66. BANK MANDIRI PERSERO TBK PT		2019-12-20	2020-05-11
51. PALO ALTO NETWORKS INC		2018-05-07	2020-02-03
28. PALO ALTO NETWORKS INC		2018-05-07	2020-05-22
45. PALO ALTO NETWORKS INC		2018-05-07	2020-12-01
15. PAYCOM SOFTWARE INC		2018-05-07	2020-12-01
5. PAYCOM SOFTWARE INC		2018-06-07	2020-12-01

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)
5,065		5,266	-201
12,801		12,446	355
6,199		6,383	-184
5,364		3,830	1,534
365		735	-370
12,007		10,171	1,836
6,702		5,584	1,118
13,182		8,975	4,207
6,261		1,628	4,633
2,087		543	1,544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-201
			355
			-184
			1,534
			-370
			1,836
			1,118
			4,207
			4,633
			1,544



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
176. PEBBLEBROOK HOTEL TRUST		2020-09-21	2020-12-01
438. PFIZER INC		2018-05-07	2020-02-12
536. PFIZER INC		2018-05-07	2020-09-16
478. PFIZER INC		2018-05-07	2020-09-23
401. PFIZER INC		2018-06-07	2020-10-07
146. PFIZER INC		2018-05-07	2020-10-07
497. PFIZER INC		2018-06-07	2020-10-14
148. PFIZER INC		2020-05-11	2020-10-14
142. PHILIP MORRIS INTERNATIONAL INC		2018-05-07	2020-01-29
74. PHILIP MORRIS INTERNATIONAL INC		2018-05-07	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,394		2,120	1,274
16,631		15,369	1,262
19,815		18,807	1,008
17,349		16,772	577
14,482		14,626	-144
5,273		5,123	150
18,268		18,128	140
5,440		5,556	-116
11,984		11,567	417
6,141		6,028	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,274
			1,262
			1,008
			577
			-144
			150
			140
			-116
			417
			113



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
214. PHILIP MORRIS INTERNATIONAL INC		2018-05-07	2020-03-18
36. PHILIP MORRIS INTERNATIONAL INC		2018-05-07	2020-05-06
103. PHILIP MORRIS INTERNATIONAL INC		2018-05-09	2020-05-06
112. PHILIP MORRIS INTERNATIONAL INC		2018-06-07	2020-05-06
175. PHILIP MORRIS INTERNATIONAL INC		2018-06-07	2020-06-17
46. PHILIP MORRIS INTERNATIONAL INC		2018-06-07	2020-06-18
210. PHILIP MORRIS INTERNATIONAL INC		2018-06-07	2020-07-08
137. PING AN INSURANCE GROUP CO OF CHINA LTD		2019-11-20	2020-12-01
45. PIONEER NAT RES CO		2018-05-07	2020-04-20
40. PIONEER NAT RES CO		2018-05-07	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)
13,030		17,432	-4,402
2,531		2,932	-401
7,242		8,481	-1,239
7,874		8,698	-824
13,036		13,591	-555
3,390		3,572	-182
15,080		16,309	-1,229
3,340		3,200	140
3,258		8,972	-5,714
2,842		7,975	-5,133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,402
			-401
			-1,239
			-824
			-555
			-182
			-1,229
			140
			-5,714
			-5,133



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. PIONEER NAT RES CO		2018-05-07	2020-04-22
12. PIONEER NAT RES CO		2018-05-07	2020-04-22
46. PIONEER NAT RES CO		2018-06-07	2020-04-22
55. PIONEER NAT RES CO		2018-06-07	2020-04-27
23. PIONEER NAT RES CO		2018-06-07	2020-04-29
41. PIONEER NAT RES CO		2019-05-29	2020-04-29
41. PIONEER NAT RES CO		2019-05-08	2020-04-29
19. POOL CORP		2018-05-07	2020-06-22
10. POOL CORP		2018-05-07	2020-12-01
15. PROPETRO HLDG CORP REG		2019-05-09	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
714		1,799	-1,085
952		2,392	-1,440
3,650		8,925	-5,275
4,361		10,672	-6,311
1,988		4,463	-2,475
3,543		5,969	-2,426
3,543		6,255	-2,712
5,135		2,735	2,400
3,456		1,439	2,017
23		303	-280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,085
			-1,440
			-5,275
			-6,311
			-2,475
			-2,426
			-2,712
			2,400
			2,017
			-280



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. PROPETRO HLDG CORP REG		2018-06-07	2020-03-19
162. PROPETRO HLDG CORP REG		2018-05-07	2020-03-19
614. PROSUS N V		2020-02-06	2020-03-10
134. PROSUS N V		2019-11-20	2020-03-10
23. PROSUS N V		2020-02-06	2020-05-11
77. PRUDENTIAL PLC SPON ADR (UK)		2019-11-20	2020-05-26
320. PRUDENTIAL PLC SPON ADR (UK)		2019-11-20	2020-05-27
111. QUALCOMM INC		2018-05-23	2020-12-01
211. QUALCOMM INC		2018-05-10	2020-12-01
72. QUALCOMM INC		2018-06-07	2020-12-01

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)
122		1,202	-1,080
254		3,024	-2,770
8,267		9,499	-1,232
1,804		1,838	-34
383		356	27
1,961		2,548	-587
8,287		10,590	-2,303
16,804		6,462	10,342
31,943		11,538	20,405
10,900		4,426	6,474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,080
			-2,770
			-1,232
			-34
			27
			-587
			-2,303
			10,342
			20,405
			6,474



**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.)
36. QUALYS INC COM		2018-06-22	2020-03-25
6. RAYMOND JAMES FINANCIAL INC		2018-05-07	2020-02-06
99. RAYTHEON TECHNOLOGIES		2020-02-26	2020-12-01
7. RBC BEARINGS INC		2019-05-09	2020-03-25
96. RBC BEARINGS INC		2018-10-18	2020-03-25
1105. RED ELECTRICA CORP SA		2019-11-20	2020-01-17
6. REINSURANCE GROUP OF AMERICA INC		2012-07-30	2020-02-06
82. RELX PLC		2019-06-13	2020-12-01
16. REPUBLIC SERVICES INC		2018-05-07	2020-01-08
3. REPUBLIC SERVICES INC		2018-05-07	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,052		3,217	-165
568		548	20
7,158		7,933	-775
835		959	-124
11,457		13,837	-2,380
10,821		10,475	346
921		337	584
1,944		1,970	-26
1,446		1,088	358
235		204	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-165
			20
			-775
			-124
			-2,380
			346
			584
			-26
			358
			31



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
155. REPUBLIC SERVICES INC		2018-05-07	2020-09-23
5. REPUBLIC SERVICES INC		2020-03-20	2020-09-24
75. REPUBLIC SERVICES INC		2018-06-07	2020-09-24
7. REPUBLIC SERVICES INC		2018-05-07	2020-09-24
7. RESMED INC		2018-05-07	2020-05-11
20. RESMED INC		2018-05-07	2020-12-01
233. ROCHE HLDG LTD SPONSORED ADR		2020-03-13	2020-06-04
25. KONINKLIJKE DSM NV ADR		2019-11-20	2020-12-01
263. ROYAL DUTCH SHELL PLC		2019-11-20	2020-03-03
95. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-06-07	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,334		10,541	3,793
458		365	93
6,874		5,137	1,737
642		476	166
1,170		690	480
4,224		1,972	2,252
10,093		8,890	1,203
1,029		811	218
11,905		15,437	-3,532
5,068		6,661	-1,593

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,793
			93
			1,737
			166
			480
			2,252
			1,203
			218
			-3,532
			-1,593



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.)
42. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-05-28	2020-01-30
38. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-05-24	2020-01-30
198. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-05-07	2020-01-30
3. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-05-07	2020-01-30
158. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-06-07	2020-02-03
86. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2019-05-30	2020-02-03
70. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2019-11-20	2020-02-03
1. RYANAIR HOLDINGS PLC SHS		2019-11-20	2020-06-04
69. RYANAIR HOLDINGS PLC SHS		2019-11-20	2020-06-05
14. RYANAIR HOLDINGS PLC SHS		2019-11-20	2020-12-01

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)
2,241		2,934	-693
2,027		2,651	-624
10,562		13,919	-3,357
160		210	-50
8,138		11,079	-2,941
4,429		5,365	-936
3,605		4,093	-488
81		85	-4
5,583		5,844	-261
1,502		1,186	316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-693
			-624
			-3,357
			-50
			-2,941
			-936
			-488
			-4
			-261
			316



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.)
64. RYDER SYSTEM INC		2018-05-07	2020-12-01
2. RYDER SYSTEM INC		2018-05-18	2020-12-01
77. RYOHIN KEIKAKU CO LTD		2019-11-20	2020-12-01
5. SBA COMMUNICATIONS CORP		2018-05-07	2020-02-06
5. SBA COMMUNICATIONS CORP		2018-06-07	2020-09-18
68. SBA COMMUNICATIONS CORP		2018-05-07	2020-09-18
17. SBA COMMUNICATIONS CORP		2018-06-07	2020-09-21
9. SBA COMMUNICATIONS CORP		2018-06-07	2020-09-22
43. SABRE CORP		2019-04-18	2020-02-06
287. SABRE CORP		2019-04-18	2020-12-01

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)
3,903		4,384	-481
122		139	-17
1,630		1,717	-87
1,282		791	491
1,550		791	759
21,084		10,751	10,333
5,265		2,689	2,576
2,787		1,424	1,363
978		943	35
3,270		6,252	-2,982

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-481
			-17
			-87
			491
			759
			10,333
			2,576
			1,363
			35
			-2,982



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. SAFRAN SA-UNSPON ADR		2019-09-17	2020-12-01
14. SALESFORCE COM INC		2019-11-06	2020-05-22
34. SALESFORCE COM INC		2019-11-06	2020-12-01
217. SAMPO OYJ		2019-11-20	2020-08-07
49. SAMPO OYJ		2019-11-20	2020-12-01
28. SANDS CHINA LTD UNSP ADR		2020-11-20	2020-12-01
50. SANDVIK AB ADR		2020-09-09	2020-12-01
981. SANLAM LTD SP ADR		2019-11-20	2020-06-18
41. SANOFI ADR		2019-10-18	2020-12-01
14. SAP SE SHS		2018-05-07	2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,511		1,606	-95
2,469		2,224	245
8,196		5,402	2,794
3,863		4,440	-577
1,063		1,003	60
1,183		1,232	-49
1,142		1,053	89
6,621		11,140	-4,519
2,079		1,900	179
2,177		1,600	577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-95
			245
			2,794
			-577
			60
			-49
			89
			-4,519
			179
			577



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.)
28. SAP SE SHS		2018-05-07	2020-09-09
40. SAP SE SHS		2018-05-07	2020-10-26
33. SAP SE SHS		2018-05-14	2020-10-26
60. SAP SE SHS		2018-05-15	2020-10-26
2. SAP SE SHS		2018-06-07	2020-10-26
6. SAP SE SHS		2018-05-24	2020-10-26
10. SAP SE SHS		2020-05-11	2020-11-19
13. SAP SE SHS		2020-06-30	2020-11-19
58. SAP SE SHS		2019-04-08	2020-11-19
99. SAP SE SHS		2018-06-07	2020-11-19

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)
4,497		3,200	1,297
4,551		4,572	-21
3,755		3,798	-43
6,827		6,797	30
228		236	-8
683		685	-2
1,177		1,155	22
1,530		1,795	-265
6,826		6,658	168
11,652		11,676	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,297
			-21
			-43
			30
			-8
			-2
			22
			-265
			168
			-24



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. SCHWAB CHARLES CORP NEW COM		2018-05-07	2020-03-05
339. SCHWAB CHARLES CORP NEW COM		2018-05-07	2020-03-09
136. SCHWAB CHARLES CORP NEW COM		2018-05-07	2020-06-05
167. SCHWAB CHARLES CORP NEW COM		2018-06-07	2020-06-05
18. SCHWAB CHARLES CORP NEW COM		2019-01-22	2020-06-12
218. SCHWAB CHARLES CORP NEW COM		2018-06-07	2020-06-12
222. SCHWAB CHARLES CORP NEW COM		2019-01-22	2020-06-16
78. SCHWAB CHARLES CORP NEW COM		2019-05-09	2020-06-24
51. SCHWAB CHARLES CORP NEW COM		2019-03-20	2020-06-24
207. SCHWAB CHARLES CORP NEW COM		2019-01-22	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
596		970	-374
10,375		19,346	-8,971
5,931		7,761	-1,830
7,283		9,675	-2,392
653		856	-203
7,908		12,630	-4,722
8,242		10,553	-2,311
2,666		3,512	-846
1,743		2,311	-568
7,075		9,840	-2,765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-374
			-8,971
			-1,830
			-2,392
			-203
			-4,722
			-2,311
			-846
			-568
			-2,765



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.)
.24 SCHWAB US BROAD MARKET ETF		2019-07-02	2020-06-29
170. SCHWAB US BROAD MARKET ETF		2019-07-02	2020-06-29
227.38 SCHWAB US BROAD MARKET ETF		2020-03-27	2020-06-29
244.03 SCHWAB US BROAD MARKET ETF		2019-12-16	2020-06-29
192.27 SCHWAB US BROAD MARKET ETF		2019-09-27	2020-06-29
2232.09 SCHWAB US BROAD MARKET ETF		2018-05-15	2020-06-29
3780.67 SCHWAB US BROAD MARKET ETF		2018-05-15	2020-11-30
.53 SCHWAB US BROAD MARKET ETF		2018-05-15	2020-11-30
167.86 SCHWAB US BROAD MARKET ETF		2020-07-01	2020-11-30
231.94 SCHWAB US BROAD MARKET ETF		2020-09-25	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		17	1
12,264		12,080	184
16,404		13,636	2,768
17,605		18,571	-966
13,871		13,612	259
161,030		146,804	14,226
330,991		248,655	82,336
46		35	11
14,696			14,696
20,306		18,370	1,936

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			184
			2,768
			-966
			259
			14,226
			82,336
			11
			14,696
			1,936



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.)
117.42 SCHWAB U.S. AGGREGATE BOND ETF		2019-11-06	2020-06-29
107.74 SCHWAB U.S. AGGREGATE BOND ETF		2019-10-04	2020-06-29
110.69 SCHWAB U.S. AGGREGATE BOND ETF		2019-12-24	2020-06-29
123.56 SCHWAB U.S. AGGREGATE BOND ETF		2019-09-06	2020-06-29
117.55 SCHWAB U.S. AGGREGATE BOND ETF		2019-08-06	2020-06-29
119.1 SCHWAB U.S. AGGREGATE BOND ETF		2019-12-05	2020-06-29
110. SCHWAB U.S. AGGREGATE BOND ETF		2019-07-07	2020-06-29
125.55 SCHWAB U.S. AGGREGATE BOND ETF		2020-02-06	2020-06-29
105.56 SCHWAB U.S. AGGREGATE BOND ETF		2020-03-05	2020-06-29
113.31 SCHWAB U.S. AGGREGATE BOND ETF		2020-04-06	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,587		6,265	322
6,043		5,825	218
6,209		5,911	298
6,931		6,666	265
6,594		6,328	266
6,681		6,371	310
6,170		5,814	356
7,043		6,809	234
5,921		5,918	3
6,356		6,197	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			322
			218
			298
			265
			266
			310
			356
			234
			3
			159



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
109.46 SCHWAB U.S. AGGREGATE BOND ETF		2020-05-06	2020-06-29
104.22 SCHWAB U.S. AGGREGATE BOND ETF		2020-06-04	2020-06-29
.53 SCHWAB U.S. AGGREGATE BOND ETF		2019-07-09	2020-06-29
2736.3 SCHWAB U.S. AGGREGATE BOND ETF		2018-05-15	2020-06-29
5. SCOTTS MIRACLE-GRO CO/THE		2018-05-07	2020-02-06
18. SCOTTS MIRACLE-GRO CO/THE		2018-05-07	2020-12-01
12. SEALED AIR CORP		2018-05-07	2020-02-06
130. SHIN-ETSU CHEMICAL CO LTD		2019-11-20	2020-03-02
41. SHIN-ETSU CHEMICAL CO LTD		2019-11-20	2020-12-01
61. SHIMANO INC ADR		2020-05-27	2020-12-01

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)
6,140		6,072	68
5,846		5,785	61
30		28	2
153,488		137,444	16,044
614		410	204
3,157		1,476	1,681
450		531	-81
3,617		3,483	134
1,741		1,098	643
1,462		1,104	358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			61
			2
			16,044
			204
			1,681
			-81
			134
			643
			358



**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.)
33. SKYWORKS SOLUTIONS INC		2018-10-16	2020-07-13
4. SNAP ON INC		2018-05-07	2020-02-06
8. SONOCO PRODUCTS CO		2018-05-07	2020-02-06
135. SOUTHERN CO/THE		2019-06-19	2020-12-01
5. SOUTHERN CO/THE		2019-06-26	2020-12-01
88. SPLUNK INC		2018-05-07	2020-05-22
19. SPLUNK INC		2018-05-07	2020-12-01
19. STAG INDUSTRIAL INC		2019-05-24	2020-02-06
29. STANLEY BLACK & DECKER INC		2019-05-01	2020-12-01
42. STATE ST CORP COM		2018-06-27	2020-09-30

**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)
4,421		2,915	1,506
642		585	57
474		420	54
8,301		7,503	798
307		277	30
15,187		9,715	5,472
3,906		2,098	1,808
617		558	59
5,351		4,308	1,043
2,498		4,024	-1,526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,506
			57
			54
			798
			30
			5,472
			1,808
			59
			1,043
			-1,526



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.)
99. STATE ST CORP COM		2018-08-01	2020-09-30
67. STATE ST CORP COM		2018-08-02	2020-09-30
133. STATE ST CORP COM		2018-10-31	2020-10-01
22. STATE ST CORP COM		2018-08-02	2020-10-01
46. STATE ST CORP COM		2018-08-02	2020-10-01
170. STATE ST CORP COM		2018-10-31	2020-10-02
27. STERLING BANCORP/DE		2018-05-07	2020-02-06
10. STIFEL FINANCIAL CORP		2018-05-07	2020-02-06
.5 STIFEL FINANCIAL CORP		2018-05-07	2020-12-23
212. SUMITOMO MITSUI FINANCIAL GROUP INC		2019-11-20	2020-12-01

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)
5,888		8,657	-2,769
3,985		5,809	-1,824
7,811		9,207	-1,396
1,301		1,907	-606
2,702		3,988	-1,286
9,986		11,768	-1,782
563		653	-90
678		595	83
25		20	5
1,247		1,539	-292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,769
			-1,824
			-1,396
			-606
			-1,286
			-1,782
			-90
			83
			5
			-292



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.)
270. SUNCOR ENERGY INC		2019-10-30	2020-10-14
165. SUNCOR ENERGY INC		2019-10-30	2020-10-15
90. SUNCOR ENERGY INC		2019-10-30	2020-10-15
444. SUNCOR ENERGY INC		2019-11-06	2020-10-15
118. SUNCOR ENERGY INC		2019-11-06	2020-10-21
191. SUNCOR ENERGY INC		2019-11-07	2020-10-21
201. SUNCOR ENERGY INC		2019-11-08	2020-10-21
138. SUNCOR ENERGY INC		2019-12-18	2020-10-21
173. SUNCOR ENERGY INC		2019-12-20	2020-10-22
41. SUNCOR ENERGY INC		2019-12-19	2020-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,378		8,168	-4,790
1,975		4,991	-3,016
1,091		2,723	-1,632
5,384		13,889	-8,505
1,362		3,691	-2,329
2,205		6,138	-3,933
2,321		6,463	-4,142
1,593		4,452	-2,859
2,053		5,631	-3,578
487		1,331	-844

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,790
			-3,016
			-1,632
			-8,505
			-2,329
			-3,933
			-4,142
			-2,859
			-3,578
			-844



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.)
213. SUNCOR ENERGY INC		2019-12-18	2020-10-22
237. SUNCOR ENERGY INC		2019-12-19	2020-10-22
69. SUNCOR ENERGY INC		2019-11-20	2020-12-01
12. SUZUKI MOTOR CORP		2019-11-20	2020-05-11
3. SYNOPSIS INC		2018-05-07	2020-01-08
2. SYNOPSIS INC		2018-05-07	2020-03-17
29. SYNOPSIS INC		2018-05-07	2020-05-11
71. SYNOPSIS INC		2018-05-07	2020-09-18
19. SYNOPSIS INC		2018-05-07	2020-12-01
10. SYNOPSIS INC		2018-05-07	2020-12-01

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)
2,528		6,872	-4,344
2,813		7,696	-4,883
1,121		2,158	-1,037
1,607		2,182	-575
430		267	163
228		178	50
4,667		2,581	2,086
13,996		6,318	7,678
4,326		1,691	2,635
2,277		890	1,387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,344
			-4,883
			-1,037
			-575
			163
			50
			2,086
			7,678
			2,635
			1,387



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.)
274. TAIWAN S MANUFCTRING ADR		2018-05-07	2020-02-28
53. TAIWAN S MANUFCTRING ADR		2018-05-07	2020-05-11
46. TAIWAN S MANUFCTRING ADR		2018-05-07	2020-06-29
51. TAIWAN S MANUFCTRING ADR		2018-05-07	2020-12-01
72. TAIWAN S MANUFCTRING ADR		2018-05-07	2020-12-01
29. TAKE-TWO INTERACTIVE SOFTWARE		2018-08-22	2020-03-25
18. TAKE-TWO INTERACTIVE SOFTWARE		2018-08-22	2020-12-01
70. TELENOR ASA ADR		2019-11-20	2020-12-01
7. TENCENT HOLDINGS LTD ADR		2019-08-19	2020-05-11
94. TENCENT HOLDINGS LTD ADR		2019-08-19	2020-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,129		10,576	3,553
2,790		2,046	744
2,580		1,776	804
5,258		1,969	3,289
7,423		2,779	4,644
3,287		3,748	-461
3,183		2,326	857
1,194		1,277	-83
392		298	94
6,689		4,008	2,681

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,553
			744
			804
			3,289
			4,644
			-461
			857
			-83
			94
			2,681



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. TENCENT HOLDINGS LTD ADR		2019-08-19	2020-12-01
168. TESCO PLC SPONSORED ADR		2019-11-20	2020-12-01
161. TEXAS INSTRUMENTS INC		2018-05-07	2020-01-24
152. TEXAS INSTRUMENTS INC		2018-05-07	2020-12-01
28. TEXAS INSTRUMENTS INC		2018-05-07	2020-12-01
54. THERMO FISHER SCIENTIFIC INC		2018-05-07	2020-12-01
7. THERMO FISHER SCIENTIFIC INC		2018-05-07	2020-12-01
8. TIMKEN CO/THE		2018-05-07	2020-02-06
87. TRAVELERS COS INC/THE		2018-05-07	2020-01-08
73. TRAVELERS COS INC/THE		2018-05-07	2020-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,072		1,748	1,324
1,543		1,506	37
21,024		16,883	4,141
24,830		15,939	8,891
4,574		2,936	1,638
25,240		11,356	13,884
3,272		1,472	1,800
445		381	64
11,920		11,268	652
10,031		9,455	576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,324
			37
			4,141
			8,891
			1,638
			13,884
			1,800
			64
			652
			576



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.)
33. TRAVELERS COS INC/THE		2018-05-07	2020-12-01
41. TRIUMPH GROUP INC		2018-11-30	2020-02-06
15. TRIUMPH GROUP INC		2018-12-03	2020-02-06
36. TRIUMPH GROUP INC		2018-12-04	2020-02-06
3. TRIUMPH GROUP INC		2019-05-09	2020-04-29
124. TRIUMPH GROUP INC		2018-12-04	2020-04-29
250. TRIUMPH GROUP INC		2018-12-06	2020-04-29
14. TRIUMPH GROUP INC		2019-05-09	2020-04-30
372. TRUIST FINL CORP		2019-03-20	2020-06-10
136. TRUIST FINL CORP		2019-03-20	2020-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,412		4,274	138
1,031		682	349
377		251	126
905		591	314
22		69	-47
929		2,036	-1,107
1,874		3,842	-1,968
98		321	-223
15,756		18,007	-2,251
5,269		6,583	-1,314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			138
			349
			126
			314
			-47
			-1,107
			-1,968
			-223
			-2,251
			-1,314



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.)
93. TRUIST FINL CORP		2019-03-20	2020-08-12
172. TRUIST FINL CORP		2019-03-28	2020-08-12
90. TRUIST FINL CORP		2019-03-28	2020-08-13
163. TRUIST FINL CORP		2019-03-29	2020-08-13
35. TRUIST FINL CORP		2019-03-29	2020-09-02
232. TRUIST FINL CORP		2019-05-22	2020-09-02
241. TRUIST FINL CORP		2019-05-23	2020-09-09
61. TRUIST FINL CORP		2019-05-22	2020-09-09
112. TRUSTMARK CORP		2018-05-07	2020-06-04
1. TRUSTMARK CORP		2019-05-09	2020-06-04

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)
3,757		4,502	-745
6,949		7,933	-984
3,509		4,151	-642
6,356		7,603	-1,247
1,366		1,633	-267
9,055		11,356	-2,301
9,124		11,680	-2,556
2,309		2,986	-677
2,750		3,588	-838
25		35	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-745
			-984
			-642
			-1,247
			-267
			-2,301
			-2,556
			-677
			-838
			-10



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. TRUSTMARK CORP		2018-06-07	2020-06-04
893.783 BLACKSTONE ALTERNATIVE		2018-06-01	2020-05-30
357. US BANCORP DEL		2018-05-07	2020-10-28
206. US BANCORP DEL		2018-05-07	2020-10-29
103. US BANCORP DEL		2018-05-07	2020-12-01
601. UBER TECHNOLOGIES INC		2019-05-10	2020-12-01
74. UBER TECHNOLOGIES INC		2019-06-04	2020-12-01
13. ULTA SALON COSMETICS &		2020-05-21	2020-11-24
25. ULTA SALON COSMETICS &		2020-05-21	2020-12-01
18. UNION PACIFIC CORP		2018-05-07	2020-12-01

**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)
1,203		1,644	-441
871,753		1,000,000	-128,247
13,390		17,995	-4,605
7,632		10,384	-2,752
4,583		5,192	-609
30,760		26,053	4,707
3,787		3,115	672
3,698		2,860	838
6,986		5,501	1,485
3,705		2,433	1,272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-441
			-128,247
			-4,605
			-2,752
			-609
			4,707
			672
			838
			1,485
			1,272



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
95. UNITED PARCEL SERVICE CL B		2018-05-07	2020-05-22
127. UNITED PARCEL SERVICE CL B		2018-05-07	2020-12-01
16. UNITED PARCEL SERVICE CL B		2018-05-07	2020-12-07
60. UNITEDHEALTH GROUP INC		2018-05-07	2020-05-11
73. UNITEDHEALTH GROUP INC		2018-05-07	2020-12-01
120. VARIAN MEDICAL SYSTEMS INC		2019-12-12	2020-09-24
72. VISA INC		2018-05-07	2020-05-11
145. VISA INC		2018-05-07	2020-12-01
445. VIVENDI SHS UNSP ADR		2019-11-20	2020-12-01
51. VIVENDI SHS UNSP ADR		2019-11-20	2020-12-01

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)
9,183		10,686	-1,503
21,645		14,285	7,360
2,669		1,800	869
17,291		13,975	3,316
25,379		17,003	8,376
20,651		16,959	3,692
13,197		9,315	3,882
30,743		18,759	11,984
13,404		12,225	1,179
1,546		1,401	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,503
			7,360
			869
			3,316
			8,376
			3,692
			3,882
			11,984
			1,179
			145



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.)
154. VOLKSWAGEN AG		2019-02-12	2020-12-01
66. WELLS FARGO COMPANY		2017-11-30	2020-03-04
389. WELLS FARGO COMPANY		2018-06-07	2020-03-04
352. WELLS FARGO COMPANY		2018-06-07	2020-03-11
87. WELLS FARGO COMPANY		2019-05-09	2020-03-11
13. WESBANCO INC		2018-05-07	2020-02-06
10. WEX INC		2019-10-18	2020-03-20
78. WEX INC		2019-10-21	2020-03-20
42. WILLIAMS-SONOMA INC		2020-04-30	2020-06-22
44. WILLIAMS-SONOMA INC		2020-04-30	2020-12-01

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)
2,726		2,508	218
2,660		3,757	-1,097
15,678		21,718	-6,040
11,717		19,652	-7,935
2,896		4,002	-1,106
456		580	-124
886		2,011	-1,125
6,908		15,775	-8,867
3,577		2,624	953
4,871		2,748	2,123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			218
			-1,097
			-6,040
			-7,935
			-1,106
			-124
			-1,125
			-8,867
			953
			2,123



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.)
109. WOLTERS KLUWER N V SPONSORED ADR		2019-11-20	2020-01-06
12. WOLTERS KLUWER N V SPONSORED ADR		2019-11-20	2020-12-01
11. XILINX INCOPRORATED		2018-05-07	2020-02-06
88. XILINX INCOPRORATED		2018-05-07	2020-10-20
42. XILINX INCOPRORATED		2018-06-07	2020-10-20
2. XYLEM INC/NY		2019-05-09	2020-06-22
69. XYLEM INC/NY		2018-06-07	2020-06-22
91. XYLEM INC/NY		2018-06-05	2020-06-22
52. XYLEM INC/NY		2018-06-04	2020-06-22
18. ZEBRA TECHNOLOGIES CORP CL A		2018-12-19	2020-12-01

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)
7,850		7,724	126
1,009		850	159
966		740	226
10,138		5,923	4,215
4,838		3,005	1,833
131		156	-25
4,517		5,038	-521
5,957		6,520	-563
3,404		3,718	-314
6,744		2,933	3,811

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			126
			159
			226
			4,215
			1,833
			-25
			-521
			-563
			-314
			3,811



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.)
79. ZOETIS INC		2018-05-07	2020-12-01
40. GALAPAGOS GENOMICS NV, M		2019-11-21	2020-03-30
5. GALAPAGOS GENOMICS NV, M		2019-11-21	2020-05-12
8. ANHEUSER-BUSCH INBEV SA/		2020-04-21	2020-05-12
4. DEUTSCHE BOERSE AG FRANKFURT		2019-11-21	2020-05-12
20. SAP AG SYSTEM ORD DEM5		2019-11-21	2020-05-12
33. SAP AG SYSTEM ORD DEM5		2019-11-21	2020-11-23
24. GRIFOLS SA SHS-B-B		2019-11-21	2020-05-12
1. IBERDROLA SA, BILBAO		2020-02-11	2020-02-11
295. IBERDROLA SA, BILBAO		2019-11-21	2020-02-14

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)
12,687		6,500	6,187
7,508		7,412	96
1,143		927	216
343		335	8
641		607	34
2,298		2,693	-395
3,840		4,444	-604
473		530	-57
3			3
3,433		2,904	529

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,187
			96
			216
			8
			34
			-395
			-604
			-57
			3
			529



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.)
40. IBERDROLA SA, BILBAO		2020-01-09	2020-02-14
1. IBERDROLA SA, BILBAO		2020-09-24	2020-09-24
4. AIR LIQUIDE (L') FRF70 ORDS		2019-11-21	2020-05-12
13. BNP PARIBAS		2019-11-21	2020-05-12
114. BNP PARIBAS		2019-11-21	2020-09-14
67. BNP PARIBAS		2019-11-21	2020-10-27
20. GROUPE DANONE FRF10 ORDS		2019-11-21	2020-05-12
136. GROUPE DANONE FRF10 ORDS		2019-11-21	2020-10-27
13. GROUPE DANONE FRF10 ORDS		2020-07-15	2020-10-28
69. GROUPE DANONE FRF10 ORDS		2019-11-21	2020-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
466		389	77
8			8
504		535	-31
395		734	-339
4,920		6,438	-1,518
2,486		3,783	-1,297
1,377		1,649	-272
7,900		11,215	-3,315
721		909	-188
3,825		5,690	-1,865

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			77
			8
			-31
			-339
			-1,518
			-1,297
			-272
			-3,315
			-188
			-1,865



**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.)
82. ESSILORLUXOTTICA		2019-11-21	2020-01-27
11. ESSILORLUXOTTICA		2019-11-21	2020-05-12
9. ESSILORLUXOTTICA		2019-11-21	2020-12-01
13. SAFRAN SA		2019-11-21	2020-05-12
1. KERING		2019-11-21	2020-05-12
10. L'OREAL FF10		2019-11-21	2020-05-12
17. L'OREAL FF10		2019-11-21	2020-07-23
3. LVMH MOET HENNESSY LOUIS VUITTON		2019-11-21	2020-05-12
20. LVMH MOET HENNESSY LOUIS VUITTON		2019-11-21	2020-11-23
9. PERNOD RICARD FRF20 ORDS		2019-11-21	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,253		12,673	-420
1,354		1,700	-346
1,344		1,391	-47
1,084		2,147	-1,063
475		606	-131
2,767		2,874	-107
5,723		4,886	837
1,127		1,325	-198
11,653		8,831	2,822
1,311		1,679	-368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-420
			-346
			-47
			-1,063
			-131
			-107
			837
			-198
			2,822
			-368



**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.)
45. PERNOD RICARD FRF20 ORDS		2019-11-21	2020-06-03
33. PERNOD RICARD FRF20 ORDS		2019-11-21	2020-10-08
12. TOTAL FINA SA-B EUR10		2019-11-21	2020-05-12
473. AMCOR PLC		2019-11-21	2020-02-05
5. AON PLC REG SHS		2019-11-20	2020-05-11
22. AON PLC REG SHS		2018-05-07	2020-12-01
2. AON PLC REG SHS		2019-11-20	2020-12-01
8. AON PLC REG SHS		2019-11-20	2020-12-01
33. ASTRAZENECA CA		2019-11-21	2020-05-12
63. ASTRAZENECA CA		2019-11-21	2020-08-04

**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)
7,337		8,396	-1,059
5,302		6,157	-855
416		645	-229
5,124		4,675	449
962		1,002	-40
4,604		3,096	1,508
419		401	18
1,674		1,603	71
3,538		3,110	428
7,044		5,937	1,107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,059
			-855
			-229
			449
			-40
			1,508
			18
			71
			428
			1,107



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. ASTRAZENECA CA		2019-11-21	2020-12-01
29. ATLISSIAN CORP PLC		2020-11-05	2020-12-01
9. ACCENTURE PLC SHS		2018-05-07	2020-01-02
18. ACCENTURE PLC SHS		2018-05-07	2020-01-03
110. ACCENTURE PLC SHS		2018-05-07	2020-07-15
34. ACCENTURE PLC SHS		2018-05-07	2020-08-31
22. ACCENTURE PLC SHS		2018-05-07	2020-12-01
4. ACCENTURE PLC SHS		2018-05-24	2020-12-01
1. ACCENTURE PLC SHS		2018-05-07	2020-12-01
91. BRITISH AMERICAN TOBACCO PLC ORD		2019-12-02	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,144		1,037	107
6,486		5,805	681
1,891		1,375	516
3,751		2,750	1,001
24,169		16,805	7,364
8,146		5,194	2,952
5,538		3,361	2,177
1,007		624	383
252		153	99
3,411		3,645	-234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			107
			681
			516
			1,001
			7,364
			2,952
			2,177
			383
			99
			-234



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.)
52. EATON CORP PLC		2018-05-07	2020-11-04
181. EATON CORP PLC		2018-05-07	2020-11-11
48. EATON CORP PLC		2018-05-07	2020-12-01
153. GENPACT LTD, HAMILTON		2018-06-07	2020-04-02
260. GENPACT LTD, HAMILTON		2018-05-07	2020-04-02
277. DIAGEO GBP 28.925185		2019-11-21	2020-03-10
64. HORIZON THERAPEUTICS		2020-06-22	2020-12-01
398. IMPERIAL BRANDS PLC		2019-11-21	2020-03-17
156. IHS MARKIT LTD SHS		2018-11-14	2020-12-01
71. IHS MARKIT LTD SHS		2018-11-15	2020-12-01

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)
5,571		3,665	1,906
20,602		12,759	7,843
5,890		3,384	2,506
4,111		4,723	-612
6,986		7,705	-719
9,452		11,264	-1,812
4,427		3,362	1,065
6,330		9,011	-2,681
15,035		7,941	7,094
6,843		3,677	3,166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,906
			7,843
			2,506
			-612
			-719
			-1,812
			1,065
			-2,681
			7,094
			3,166



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. IHS MARKIT LTD SHS		2018-11-13	2020-12-01
25. IHS MARKIT LTD SHS		2018-10-30	2020-12-01
78. INGERSOLL-RAND PLC		2018-05-07	2020-02-19
79. INGERSOLL-RAND PLC		2018-05-07	2020-02-20
15. INTERCONTINENTAL		2019-11-21	2020-05-12
115. INTERCONTINENTAL		2019-11-21	2020-06-23
8. JARDINE MATHESON HLDGS		2019-11-21	2020-05-12
54. JARDINE MATHESON HLDGS		2019-11-21	2020-06-23
14. JARDINE MATHESON HLDGS		2019-11-21	2020-06-23
3. JARDINE MATHESON HLDGS		2019-11-21	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
867		459	408
2,410		1,278	1,132
11,344		6,827	4,517
11,531		6,914	4,617
648		911	-263
5,576		6,981	-1,405
350		443	-93
2,242		2,989	-747
581		775	-194
124		166	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			408
			1,132
			4,517
			4,617
			-263
			-1,405
			-93
			-747
			-194
			-42



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. JARDINE MATHESON HLDGS		2019-11-21	2020-06-24
11. JAZZ PHARMACEUTICALS PLC		2018-06-15	2020-06-24
25. JAZZ PHARMACEUTICALS PLC		2019-05-09	2020-06-25
85. JAZZ PHARMACEUTICALS PLC		2018-06-15	2020-06-25
40. JOHNSON CTLS INTL PLC		2018-05-07	2020-04-22
219. JOHNSON CTLS INTL PLC		2018-05-22	2020-04-22
55. JOHNSON CTLS INTL PLC		2018-06-07	2020-04-22
281. JOHNSON CTLS INTL PLC		2018-06-07	2020-04-23
33. JOHNSON CTLS INTL PLC		2018-06-07	2020-05-20
204. JOHNSON CTLS INTL PLC		2018-09-05	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,322		1,771	-449
1,199		1,965	-766
2,709		3,442	-733
9,210		15,181	-5,971
1,104		1,473	-369
6,044		8,221	-2,177
1,518		1,915	-397
7,879		9,786	-1,907
950		1,149	-199
5,871		7,778	-1,907

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-449
			-766
			-733
			-5,971
			-369
			-2,177
			-397
			-1,907
			-199
			-1,907



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.)
347. JOHNSON CTLS INTL PLC		2018-09-05	2020-05-21
34. LINDE PLC REG SHS		2018-05-07	2020-02-26
44. LINDE PLC REG SHS		2018-05-07	2020-02-28
49. LINDE PLC REG SHS		2018-05-07	2020-03-02
45. LINDE PLC REG SHS		2018-05-07	2020-03-04
4. LINDE PLC REG SHS		2019-05-09	2020-03-06
3. LINDE PLC REG SHS		2018-05-07	2020-03-06
107. LINDE PLC REG SHS		2018-06-07	2020-03-06
3. LINDE PLC REG SHS		2020-05-11	2020-12-04
50. LINDE PLC REG SHS		2020-03-20	2020-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,134		13,230	-3,096
6,956		5,557	1,399
8,307		7,192	1,115
9,478		8,009	1,469
9,152		7,355	1,797
756		689	67
567		490	77
20,225		17,490	2,735
742		556	186
12,361		7,770	4,591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,096
			1,399
			1,115
			1,469
			1,797
			67
			77
			2,735
			186
			4,591



**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.)
6498. LLOYDS BNK GRP		2019-11-21	2020-04-21
111. LONDON STK EXCHANGE GROU		2019-11-21	2020-03-10
8. LONDON STK EXCHANGE GROU		2019-11-21	2020-05-12
158. MEDTRONIC PLC SHS		2019-11-20	2020-03-20
53. MEDTRONIC PLC SHS		2018-04-19	2020-12-01
10. MEDTRONIC PLC SHS		2019-11-20	2020-12-01
107. APTIV PLC SHS		2020-02-27	2020-12-01
24. RECKITT BENCKISER GROUP		2019-11-21	2020-05-12
83. RELX PLC		2019-11-21	2020-05-12
3. RENAISSANCERE HLDGS LTD		2018-05-07	2020-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,335		4,987	-2,652
10,352		9,904	448
784		714	70
12,327		17,609	-5,282
6,052			6,052
1,142		1,115	27
13,084		8,497	4,587
2,025		1,845	180
1,900		1,982	-82
589		384	205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,652
			448
			70
			-5,282
			6,052
			27
			4,587
			180
			-82
			205



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. STERIS PLC REG SHS		2018-05-07	2020-12-01
28. TENCENT HOLDINGS LTD SHS		2019-11-21	2020-05-12
57. TENCENT HOLDINGS LTD SHS		2019-11-21	2020-06-03
53. TENCENT HOLDINGS LTD SHS		2019-11-21	2020-11-02
6. TENCENT HOLDINGS LTD SHS		2020-02-05	2020-11-02
14. TENCENT HOLDINGS LTD SHS		2020-02-05	2020-12-01
36. TRANE TECHNOLOGIES PLC		2018-05-07	2020-12-01
3263. VODAFONE GROUP PLC SHS		2019-11-21	2020-08-11
276. WYNN MACAU LTD SHS		2019-11-21	2020-05-12
2573. WYNN MACAU LTD SHS		2019-11-21	2020-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,691		1,848	1,843
1,543		1,191	352
3,213		2,424	789
4,059		2,254	1,805
459		305	154
1,044		712	332
5,269		2,438	2,831
5,071		6,470	-1,399
504		593	-89
3,642		5,530	-1,888

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,843
			352
			789
			1,805
			154
			332
			2,831
			-1,399
			-89
			-1,888



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.)
93. ALCON SA ACT NOM		2020-04-14	2020-05-22
13. ALCON SA ACT NOM		2020-04-23	2020-05-22
1. ALCON SA ACT NOM		2020-04-03	2020-05-22
18. ALCON SA ACT NOM		2020-04-02	2020-05-22
95. ALCON SA ACT NOM		2019-04-17	2020-06-02
86. ALCON SA ACT NOM		2020-04-23	2020-12-01
60. CHUBB LTD		2018-05-07	2020-12-01
3. NESTLE SA, CHAM UND VEVE		2019-11-21	2020-05-12
57. NESTLE SA, CHAM UND VEVE		2019-11-21	2020-06-03
9. NOVARTIS AG CHF 0.5		2019-11-21	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,719		4,911	808
799		693	106
62		49	13
1,107		878	229
6,010		5,445	565
5,572		4,583	989
9,154		7,964	1,190
326		314	12
6,140		5,968	172
778		810	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			808
			106
			13
			229
			565
			989
			1,190
			12
			172
			-32



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
92. NOVARTIS AG CHF 0.5		2019-11-21	2020-11-06
2. SONOVA HOLDING AG		2019-11-21	2020-05-12
34. SONOVA HOLDING AG		2019-11-21	2020-12-16
1. STRAUMANN HOLDING AG WALDENBURG		2020-05-22	2020-12-01
139. ASAHI KASEI CORP 3407		2019-11-21	2020-05-12
10. DAIICHI SANKYO CO LTD		2019-11-21	2020-05-12
103. DENSO CORP 6902		2019-11-21	2020-05-01
294. DENSO CORP 6902		2020-02-06	2020-05-01
90. DENSO CORP 6902		2020-02-06	2020-05-07
10. DENSO CORP 6902		2020-02-06	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,776		8,276	-500
394		443	-49
8,518		7,531	987
1,152		779	373
990		1,515	-525
720		626	94
3,486		4,713	-1,227
9,950		12,294	-2,344
2,979		3,763	-784
341		418	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-500
			-49
			987
			373
			-525
			94
			-1,227
			-2,344
			-784
			-77



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. HOYA CORP JPY50 ORDS		2019-11-21	2020-05-12
12. KEYENCE CO JPY50 ORDS		2019-11-21	2020-05-12
19. KEYENCE CO JPY50 ORDS		2019-11-21	2020-06-03
13. KEYENCE CO JPY50 ORDS		2019-11-21	2020-12-14
85. KOSE CORP 4922		2019-11-21	2020-01-31
8. MURATA MFG CO JPY 50.0		2019-11-21	2020-05-12
87. MURATA MFG CO JPY 50.0		2019-11-21	2020-08-04
19. NIDEC CORPORATION JPY 50.0		2019-11-21	2020-05-12
118. NIDEC CORPORATION JPY 50.0		2019-11-21	2020-06-03
47. NIDEC CORPORATION JPY 50.0		2019-11-21	2020-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
993		991	2
4,478		4,023	455
7,981		6,370	1,611
6,542		4,358	2,184
11,534		13,957	-2,423
451		443	8
5,476		4,815	661
1,105		1,413	-308
7,328		8,773	-1,445
5,767		3,494	2,273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			455
			1,611
			2,184
			-2,423
			8
			661
			-308
			-1,445
			2,273



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
356. NIPPON TELEGRAPH & TELEPHONE CORP		2019-11-21	2020-05-13
180. RYOHIN KEIKAKU CO LTD SHS		2019-11-21	2020-01-31
16. SHIN ETSU CHEMICAL CO JPY ORDS		2019-11-21	2020-05-12
8. SHIN ETSU CHEMICAL CO JPY ORDS		2019-11-21	2020-12-01
34. SMC CORPORATION JPY ORDS		2019-11-21	2020-03-10
3. SMC CORPORATION JPY ORDS		2019-11-21	2020-05-12
3. SMC CORPORATION JPY ORDS		2019-11-21	2020-12-01
22. SOFTBANK JAPANESE COM		2019-11-21	2020-05-12
84. SOFTBANK JAPANESE COM		2019-11-21	2020-09-14
14. UNI-CHARM CORP		2019-11-21	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,074		9,048	-974
3,047		3,976	-929
1,784		1,709	75
1,349		855	494
12,341		15,298	-2,957
1,418		1,350	68
1,913		1,350	563
958		845	113
5,060		3,225	1,835
508		451	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-974
			-929
			75
			494
			-2,957
			68
			563
			113
			1,835
			57



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
107. UNI-CHARM CORP		2019-11-21	2020-06-30
3. DSV PANALPINA A S		2019-11-21	2020-05-12
81. CARLSBERG AS-B		2019-11-21	2020-01-27
8. CARLSBERG AS-B		2019-11-21	2020-05-12
13. GENMAB A/S		2019-11-21	2020-05-12
20. GENMAB A/S		2019-11-21	2020-05-26
14. GENMAB A/S		2019-11-21	2020-09-14
83. NOVO NORDISK A/S SHS		2019-11-21	2020-05-12
182. NOVO NORDISK A/S SHS		2019-11-21	2020-08-04
1336. SAMSONITE INTL SA		2019-11-21	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,388		3,447	941
309		329	-20
11,981		11,637	344
973		1,149	-176
3,613		2,901	712
5,880		4,463	1,417
5,031		3,124	1,907
5,302		4,503	799
11,770		9,875	1,895
1,426		2,803	-1,377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			941
			-20
			344
			-176
			712
			1,417
			1,907
			799
			1,895
			-1,377



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.)
95. AIRBUS SE		2019-11-21	2020-04-21
7. AIRBUS SE		2019-11-21	2020-05-12
33. ASML HOLDING N.V. ORD SH		2019-11-21	2020-04-16
2. ASML HOLDING N.V. ORD SH		2019-11-21	2020-05-12
8. ASML HOLDING N.V. ORD SH		2019-11-21	2020-12-01
11. ASML HOLDING N.V. ORD SH		2019-11-21	2020-12-16
23. ASML HLDG NV NY REG SHS		2020-11-02	2020-12-01
336. KONINKLIJKE KPN NV EUR 0.24		2019-11-21	2020-05-12
22. NXP SEMICONDUCTORS N.V.		2020-01-24	2020-12-01
96. NXP SEMICONDUCTORS N.V.		2020-01-24	2020-12-01

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)
5,376		14,203	-8,827
412		1,047	-635
9,539		8,819	720
603		535	68
3,587		2,138	1,449
5,161		2,940	2,221
10,347		8,409	1,938
772		1,031	-259
3,530		2,977	553
15,402		12,989	2,413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,827
			-635
			720
			68
			1,449
			2,221
			1,938
			-259
			553
			2,413



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.)
88. NXP SEMICONDUCTORS N.V.		2020-01-29	2020-12-09
34. NXP SEMICONDUCTORS N.V.		2020-01-24	2020-12-09
392. KONINKLIJKE PHILIPS NV		2019-11-21	2020-03-24
10. KONINKLIJKE PHILIPS NV		2020-05-04	2020-05-12
16. KONINKLIJKE PHILIPS NV		2020-06-30	2020-07-15
236. KONINKLIJKE PHILIPS NV		2020-06-30	2020-07-15
236. KONINKLIJKE PHILIPS NV		2020-05-04	2020-07-15
4. KONINKLIJKE PHILIPS NV		2020-05-04	2020-07-15
30. DNB NOR ASA		2019-11-21	2020-05-12
226. ENEL SPA COMMON		2019-11-21	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,052		11,708	2,344
5,429		4,600	829
13,983		17,816	-3,833
424		425	-1
809		744	65
11,930		10,974	956
11,930		9,839	2,091
202		167	35
342		545	-203
1,492		1,709	-217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,344
			829
			-3,833
			-1
			65
			956
			2,091
			35
			-203
			-217



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.)
18. ASSA ABLOY AB SHS		2019-11-21	2020-05-12
47. SVENSKA HANDELSBANKEN AB		2020-02-06	2020-05-12
323. SVENSKA HANDELSBANKEN AB		2020-02-06	2020-12-01
727. SVENSKA HANDELSBANKEN AB		2020-02-06	2020-12-10
13. SAMPO INSURANCE CO LTD FIM5 SER A		2019-11-21	2020-05-12
141. SAMPO INSURANCE CO LTD FIM5 SER A		2019-11-21	2020-10-29
247. AIA GROUP LTD		2019-11-21	2020-05-12
320. AIA GROUP LTD		2019-11-21	2020-12-01
200. DBS GROUP HLDGS SGD1.0		2019-11-21	2020-01-31
132. FLEX LTD		2018-05-07	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		428	-89
424		517	-93
3,340		3,551	-211
7,309		7,992	-683
414		534	-120
5,379		5,796	-417
2,221		2,433	-212
3,628		3,152	476
3,748		3,794	-46
1,793		1,852	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-89
			-93
			-211
			-683
			-120
			-417
			-212
			476
			-46
			-59



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. FLEX LTD		2018-05-07	2020-06-18
9. FLEX LTD		2018-06-07	2020-12-01
239. FLEX LTD		2018-05-07	2020-12-01
53. HONG KONG EXCHANGES AND		2019-11-21	2020-05-12
266. HONG KONG EXCHANGES AND		2019-11-21	2020-06-08
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		224	-56
149		128	21
3,960		3,352	608
1,711		1,671	40
10,106		8,388	1,718
			47,455
			47,455
			47,455
			47,455
			47,455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-56
			21
			608
			40
			1,718



## 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 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 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

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

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## 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

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## 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 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**

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

[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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

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

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

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

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

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

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

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## 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]



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

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

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

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

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

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

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

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

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

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## 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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

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

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## 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]



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

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

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

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

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

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

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## 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 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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

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

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

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

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

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

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## 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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

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

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

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## 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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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## 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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

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

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

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## 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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

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## 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]



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

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

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

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## 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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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## 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 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]



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

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

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

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

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

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[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]



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

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## 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 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		
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		

[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 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 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 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 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 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 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 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)				
<b>a</b> <i>Paid during the year</i>				
NASSAU PRESBYTERIAN CHURCH 61 NASSAU STREET PRINCETON, NJ 08542	N/A	PC	UNRESTRICTED GENERAL	10,000
BROOKLYN BALLET INC 160 SCHERMERHORN STREET BROOKLYN, NY 11201	N/A	PC	UNRESTRICTED GENERAL	5,000
BERKSHIRE MUSEUM39 SOUTH STREET PITTSFIELD, MA 01201	N/A	PC	UNRESTRICTED GENERAL	7,500
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PEGASUS THERAPEUTIC RIDING INC 310 PEACH LAKE ROAD BREWSTER, NY 10509	N/A	PC	UNRESTRICTED GENERAL	10,000
BIG BROTHERS BIG SISTERS OF MERCER COUNTY INC 535 E FRANKLIN STREET TRENTON, NJ 08610	N/A	PC	UNRESTRICTED GENERAL	5,000
EL PUENTE DE WILLIAMSBURG INC 211 S 4TH STREET BROOKLYN, NY 11211	N/A	PC	UNRESTRICTED GENERAL	15,000
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST ANN'S WAREHOUSE INC 45 WATER STREET BROOKLYN, NY 11201	N/A	PC	UNRESTRICTED GENERAL	5,000
OPPORTUNITIES FOR A BETTER TOMORROW 783 4TH AVENUE BROOKLYN, NY 11232	N/A	PC	UNRESTRICTED GENERAL	7,500
FRICK COLLECTION1 E 70TH STREET NEW YORK, NY 10021	N/A	PC	UNRESTRICTED GENERAL	7,500
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
METROPOLITAN OPERA ASSOCIATION INC 30 LINCOLN CENTER NEW YORK, NY 10023	N/A	PC	UNRESTRICTED GENERAL	10,000
LEARNING ALLY INC20 ROSZEL ROAD PRINCETON, NJ 08540	N/A	PC	UNRESTRICTED GENERAL	2,500
CARE151 ELLIS STREET NE ATLANTA, GA 30303	N/A	PC	UNRESTRICTED GENERAL	7,500
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY INC 250 WILLIAMS STREET STE 400 ATLANTA, GA 30303	N/A	PC	UNRESTRICTED GENERAL	5,000
LA MAMA EXPERIMENTAL THEATRE CLUB INC 74A E 4TH STREET NEW YORK, NY 10003	N/A	PC	UNRESTRICTED GENERAL	5,000
ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION INC 225 N MICHIGAN AVENUE STE 1700 CHICAGO, IL 60601	N/A	PC	UNRESTRICTED GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CAUSE EFFECTIVE INC 505 8TH AVENUE 1212 NEW YORK, NY 10018	N/A	PC	UNRESTRICTED GENERAL	10,000
INSTITUTO ARTE TEATRAL INTERNACIONAL INC 64 E 4TH STREET 2ND FL NEW YORK, NY 10003	N/A	PC	UNRESTRICTED GENERAL	7,500
COALITION FOR HISPANIC FAMILY SERVICES 315 WYCKOFF AVENUE STE 4 BROOKLYN, NY 11237	N/A	PC	UNRESTRICTED GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
CITY PARKS FOUNDATION INC 830 5TH AVENUE NEW YORK, NY 10065	N/A	PC	UNRESTRICTED GENERAL	7,500
CITY MEALS-ON-WHEELS 355 LEXINGTON AVENUE FL 3 NEW YORK, NY 10017	N/A	PC	UNRESTRICTED GENERAL	15,000
HOUR CHILDREN INC 36-11 A 12TH STREET LONG ISLAND CITY, NY 11106	N/A	PC	UNRESTRICTED GENERAL	10,000
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BUILDERS ASSOCIATION INC 140 SECOND AVENUE STE 502 NEW YORK, NY 10003	N/A	PC	UNRESTRICTED GENERAL	10,000
DAYTOP VILLAGE OF NEW JERSEY INC PO BOX 255 SKILLMAN, NJ 08558	N/A	PC	UNRESTRICTED GENERAL	10,000
CHERRY LANE ALTERNATIVE INC 1344 LEXINGTON AVENUE NEW YORK, NY 10128	N/A	PC	UNRESTRICTED GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LABYRINTH INC38 COMMERCE STREET NEW YORK, NY 10014	N/A	PC	UNRESTRICTED GENERAL	5,000
TASIS FOUNDATION INC 107 S WEST STREET 957 ALEXANDRIA, VA 22314	N/A	PC	UNRESTRICTED GENERAL	60,000
NORTH COUNTRY SPCA 23 LAKE SHORE ROAD WESTPORT, NY 12993	N/A	PC	UNRESTRICTED GENERAL	7,500
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
STATE THEATRE REGIONAL ARTS CENTER AT NEW BRUNSWICK INC 11 LIVINGSTON AVENUE NEW BRUNSWICK, NJ 08901	N/A	PC	UNRESTRICTED GENERAL	20,000
CALPULLI MEXICAN DANCE COMPANY 2512 77TH STREET EAST ELMHURST, NY 11370	N/A	PC	UNRESTRICTED GENERAL	7,500
BLUE CURTAIN A NEW JERSEY NON-PROFIT CORPORATION 115 HARRIS ROAD PRINCETON, NJ 08540	N/A	PC	UNRESTRICTED GENERAL	20,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SECOND WIND FOUNDATION 160 LAWRENCE-PENN ROAD 16-146 LAWRENCEVILLE, NJ 08648	N/A	PC	UNRESTRICTED GENERAL	10,000
ASSISTING CHILDREN IN NEED INC 600 CAMERON STREET ALEXANDRIA, VA 22314	N/A	PC	UNRESTRICTED GENERAL	65,000
THE DOWNING STREET PLAYGROUP INC 32 CARMINE STREET NEW YORK, NY 10014	N/A	PC	UNRESTRICTED GENERAL	2,500
<b>Total . . . . . ▶ 3a</b>				1,433,500



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF NYC LAB SCHOOL LTD 333 W 17TH STREET NEW YORK, NY 10011	N/A	PC	UNRESTRICTED GENERAL	3,500
PRINCETON UNIVERSITY 701 CARNEGIE CTR 445 PRINCETON, NJ 08540	N/A	PC	UNRESTRICTED GENERAL	20,000
TRUSTEES OF THE LAWRENCEVILLE SCHOOL 2500 MAIN STREET LAWRENCEVILLE, NJ 08648	N/A	PC	UNRESTRICTED GENERAL	20,000
<b>Total . . . . . ▶ 3a</b>				1,433,500



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UIH FAMILY PARTNERS 4 N BROAD STREET STE 2R TRENTON, NJ 08608	N/A	PC	UNRESTRICTED GENERAL	7,500
STONY BROOK-MILLSTONE WATERSHEDS ASSOCIATION 31 TITUS MILL ROAD PENNINGTON, NJ 08534	N/A	PC	UNRESTRICTED GENERAL	15,000
MC CARTER THEATER 91 UNIVERSITY PLACE PRINCETON, NJ 08540	N/A	PC	UNRESTRICTED GENERAL	25,000
<b>Total . . . . . ▶ 3a</b>				1,433,500



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
PRINCETON DAY SCHOOL INC PO BOX 75 PRINCETON, NJ 08542	N/A	PC	UNRESTRICTED GENERAL	50,000
AMERICAN REPERTORY BALLET 80 ALBANY STREET NEW BRUNSWICK, NJ 08901	N/A	PC	UNRESTRICTED GENERAL	12,500
MERCER STREET FRIENDS 151 MERCER STREET EWING, NJ 08618	N/A	PC	UNRESTRICTED GENERAL	7,500
<b>Total . . . . . ▶ 3a</b>				1,433,500



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PLANNED PARENTHOOD OF SOUTHERN NJ 196 SPEEDWELL AVENUE MORRISTOWN, NJ 07960	N/A	PC	UNRESTRICTED GENERAL	60,000
PRINCETON CHILD DEVELOPMENT INSTITUTE 300 COLD SOIL ROAD PRINCETON, NJ 08540	N/A	PC	UNRESTRICTED GENERAL	10,000
PRINCETON ADULT SCHOOL PO BOX 701 PRINCETON, NJ 08542	N/A	PC	UNRESTRICTED GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				1,433,500



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MEALS ON WHEELS OF MERCER COUNTY INC 320 HOLLOWBROOK DRIVE EWING, NJ 08638	N/A	PC	UNRESTRICTED GENERAL	12,500
FIRST BAPTIST CHURCH 30 GREEN STREET PRINCETON, NJ 08542	N/A	PC	UNRESTRICTED GENERAL	5,000
SOUTH BRUNSWICK BOARD OF EDUCATION PO BOX 181 MONMOUTH JUNCTION, NJ 08852	N/A	PC	UNRESTRICTED GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				1,433,500



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MILL HILL CHILD & FAMILY DEVELOPMENT CORPORATION101A OAKLAND STREET TRENTON, NJ 08618	N/A	PC	UNRESTRICTED GENERAL	7,500
MONTGOMERY TOWNSHIP VOLUNTEER FIRE COMPANYPO BOX 267 BLAWENBURG, NJ 08504	N/A	PC	UNRESTRICTED GENERAL	2,500
NEWGRANGE SCHOOL OF PRINCETON INC 526 S OLDEN AVENUE HAMILTON, NJ 08629	N/A	PC	UNRESTRICTED GENERAL	2,500
<b>Total . . . . . ▶ 3a</b>				1,433,500



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WOMANSPACE INC 1530 BRUNSWICK AVENUE LAWRENCEVILLE, NJ 08648	N/A	PC	UNRESTRICTED GENERAL	10,000
PRINCETON HEALTHCARE SYSTEM FOUNDATION 1 PLAINSBORO ROAD PLAINSBORO, NJ 08536	N/A	PC	UNRESTRICTED GENERAL	100,000
PRINCETON SENIOR RESOURCE CENTER 45 STOCKTON STREET PRINCETON, NJ 08540	N/A	PC	UNRESTRICTED GENERAL	15,000
<b>Total . . . . . ▶ 3a</b>				1,433,500



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SAFE IN HUNTERDON INC 47 E MAIN STREET FLEMINGTON, NJ 08822	N/A	PC	UNRESTRICTED GENERAL	15,000
PRINCETON SYMPHONY ORCHESTRA INC PO BOX 250 PRINCETON, NJ 08542	N/A	PC	UNRESTRICTED GENERAL	10,000
ISLES INC10 WOOD STREET TRENTON, NJ 08618	N/A	PC	UNRESTRICTED GENERAL	15,000
<b>Total . . . . . ▶ 3a</b>				1,433,500



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CORNER HOUSE FOUNDATION 1 MONUMENT DRIVE PRINCETON, NJ 08540	N/A	PC	UNRESTRICTED GENERAL	10,000
TASK72 HALF ESCHER STREET TRENTON, NJ 08605	N/A	PC	UNRESTRICTED GENERAL	20,000
DRUMTHWACKET FOUNDATION INC 354 STOCKTON STREET PRINCETON, NJ 08540	N/A	PC	UNRESTRICTED GENERAL	5,000
<b>Total</b> . . . . . ► <b>3a</b>				1,433,500



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CENTURION MINISTRIES 1000 HERRONTOWN ROAD PRINCETON, NJ 08540	N/A	PC	UNRESTRICTED GENERAL	10,000
NAMI MERCER NJ INC 1235 WHITEHORSE MERCERVILLE ROAD HAMILTON, NJ 08619	N/A	PC	UNRESTRICTED GENERAL	10,000
CANCER HOPE NETWORK TWO NORTH ROAD STE A CHESTER, NJ 07930	N/A	PC	UNRESTRICTED GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				1,433,500



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HYACINTH FOUNDATION A NEW JERSEY NONPROFIT CORP 317 GEORGE STREET STE 203 NEW BRUNSWICK, NJ 08901	N/A	PC	UNRESTRICTED GENERAL	2,500
PASSAGE THEATRE COMPANY INC PO BOX 967 TRENTON, NJ 08605	N/A	PC	UNRESTRICTED GENERAL	12,500
AIDS RESOURCE FOUNDATION FOR CHILDREN 75 ACADEMY STREET 77 NEWARK, NJ 07102	N/A	PC	UNRESTRICTED GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PRINCETON FRIENDS SCHOOL 470 QUAKER ROAD PRINCETON, NJ 08540	N/A	PC	UNRESTRICTED GENERAL	40,000
HISTORIC MORVEN INC 55 STOCKTON STREET PRINCETON, NJ 08540	N/A	PC	UNRESTRICTED GENERAL	5,000
STRENGTHEN OUR SISTERS INC 196 LINCOLN AVENUE HEWITT, NJ 07421	N/A	PC	UNRESTRICTED GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YOUNG SCHOLARS INSTITUTE INC 349 W STATE STREET TRENTON, NJ 08618	N/A	PC	UNRESTRICTED GENERAL	10,000
HOME FRONT INC 1880 PRINCETON AVENUE LAWRENCEVILLE, NJ 08648	N/A	PC	UNRESTRICTED GENERAL	15,000
NEW JERSEY SEEDS INC 494 BROAD STREET STE 105 NEWARK, NJ 07102	N/A	PC	UNRESTRICTED GENERAL	2,500
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARM IN ARM 123 EAST HANOVER STREET TRENTON, NJ 08608	N/A	PC	UNRESTRICTED GENERAL	20,000
FRIENDS OF HOPEWELL PUBLIC LIBRARY INC 13 E BROAD STREET HOPEWELL, NJ 08525	N/A	PC	UNRESTRICTED GENERAL	5,000
INTERFAITH CAREGIVERS OF GREATER MERCER COUNTY 3635 QUAKERBRIDGE ROAD 16 HAMILTON, NJ 08619	N/A	PC	UNRESTRICTED GENERAL	10,000
<b>Total . . . . . ▶ 3a</b>				1,433,500



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HITOPS21 WIGGINS STREET PRINCETON, NJ 08540	N/A	PC	UNRESTRICTED GENERAL	15,000
PRINCETON PUBLIC LIBRARY 65 WITHERSPOON STREET PRINCETON, NJ 08542	N/A	PC	UNRESTRICTED GENERAL	7,500
PRINCETON CHARTER SCHOOL INC 100 BUNN DRIVE PRINCETON, NJ 08540	N/A	PC	UNRESTRICTED GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				1,433,500



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TRENTON MUSIC MAKERS INC PO BOX 5206 TRENTON, NJ 08638	N/A	PC	UNRESTRICTED GENERAL	15,000
VOLUNTEER CONNECT INC 12 STOCKTON STREET PRINCETON, NJ 08540	N/A	PC	UNRESTRICTED GENERAL	7,500
WILDLIFE CENTER FRIENDS INC PO BOX 161 TITUSVILLE, NJ 08560	N/A	PC	UNRESTRICTED GENERAL	2,500
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF MONMOUTH COUNTY LIBRARY ASSOCIATION125 SYMMES ROAD MANALAPAN, NJ 07726	N/A	PC	UNRESTRICTED GENERAL	2,500
NEW JERSEY CONSERVATION FOUNDATION 170 LONGVIEW ROAD FAR HILLS, NJ 07931	N/A	PC	UNRESTRICTED GENERAL	10,000
PRINCETON-BLAIRSTOWN CENTER INC 13 ROSZEL ROAD PRINCETON, NJ 08540	N/A	PC	UNRESTRICTED GENERAL	10,000
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARTS COUNCIL OF PRINCETON 102 WITHERSPOON STREET PRINCETON, NJ 08542	N/A	PC	UNRESTRICTED GENERAL	7,500
PHILABUNDANCE 3616S GALLOWAY STREET PHILADELPHIA, PA 19148	N/A	PC	UNRESTRICTED GENERAL	10,000
CAREER WARDROBE 1822 SPRING GARDEN STREET PHILADELPHIA, PA 19130	N/A	PC	UNRESTRICTED GENERAL	7,500
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
101 INC151 MOORE STREET PRINCETON, NJ 08540	N/A	PC	UNRESTRICTED GENERAL	5,000
VISIONS & PATHWAYSPO BOX 6871 BRIDGEWATER, NJ 08807	N/A	PC	UNRESTRICTED GENERAL	10,000
PRINCETON BATTLEFIELD AREA PRESERVATION SOCIETYPO BOX 7645 PRINCETON, NJ 08543	N/A	PC	UNRESTRICTED GENERAL	2,500
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PRINCETON FIRST AID & RESCUE SQUAD PO BOX 529 PRINCETON, NJ 08542	N/A	PC	UNRESTRICTED GENERAL	20,000
A BETTER CHANCE INC 253 W 35TH STREET FL 6 NEW YORK, NY 10001	N/A	PC	UNRESTRICTED GENERAL	15,000
INTERNATIONAL ARTS RELATIONS INC PO BOX 756 NEW YORK, NY 10108	N/A	PC	UNRESTRICTED GENERAL	7,500
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE, NY 10708	N/A	PC	UNRESTRICTED GENERAL	2,500
FRIENDS OF PRINCETON OPEN SPACE PO BOX 374 PRINCETON, NJ 08542	N/A	PC	UNRESTRICTED GENERAL	15,000
MARY JACOBS MEMORIAL LIBRARY FOUNDATION64 WASHINGTON STREET ROCKY HILL, NJ 08553	N/A	PC	UNRESTRICTED GENERAL	7,500
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
RUTGERS UNIVERSITY FOUNDATION 7 COLLEGE AVENUE NEW BRUNSWICK, NJ 08901	N/A	PC	UNRESTRICTED GENERAL	7,500
MONTGOMERY EMERGENCY MEDICAL SERVICES INCPO BOX 105 BELLE MEAD, NJ 08502	N/A	PC	UNRESTRICTED GENERAL	2,500
CARNEGIE INSTITUTE ONE ALLEGHENY AVENUE PITTSBURGH, PA 15212	N/A	PC	UNRESTRICTED GENERAL	7,500
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
HOUSING INITIATIVES OF PRINCETON 33 MERCER STREET PRINCETON, NJ 08540	N/A	PC	UNRESTRICTED GENERAL	15,000
THE PETEY GREEN PROGRAM INC 9 MERCER STREET 2ND FL PRINCETON, NJ 08540	N/A	PC	UNRESTRICTED GENERAL	2,500
MOTHERS2MOTHERS INTERNATIONAL 7441 SUNSET BLVD STE 205 LOS ANGELES, CA 90046	N/A	PC	UNRESTRICTED GENERAL	10,000
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PUBLIC MEDIA NJ INC 825 EIGHTH AVENUE NEW YORK, NY 10019	N/A	PC	UNRESTRICTED GENERAL	10,000
TRENTON CHILDRENS CHORUS PO BOX 72200 TRENTON, NJ 08628	N/A	PC	UNRESTRICTED GENERAL	2,500
LIGHTHOUSE GUILD INTERNATIONAL 250 W 64TH STREET NEW YORK, NY 10023	N/A	PC	UNRESTRICTED GENERAL	2,500
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WASHINGTON CROSSING PARK ASSN INC PO BOX 83 TITUSVILLE, NJ 08560	N/A	PC	UNRESTRICTED GENERAL	5,000
MOTHERS OUT FRONT INC 30 BOW STREET CAMBRIDGE, MA 02138	N/A	PC	UNRESTRICTED GENERAL	5,000
TRENTON CIVIL CIRCUS PROJECT INC 455 CHERRY VALLEY ROAD PRINCETON, NJ 08540	N/A	PC	UNRESTRICTED GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF MERCER COUNTY FOUNDATION INC212 CENTRE STREET TRENTON, NJ 08611	N/A	PC	UNRESTRICTED GENERAL	20,000
PRINCETON YMCA YWCA 59 PAUL ROBESON PLACE PRINCETON, NJ 08540	N/A	PC	UNRESTRICTED GENERAL	10,000
INTERNATIONAL GROUP FOR HISTORIC AIRCRAFT RECOVERY 2366 HICKORY HILL ROAD OXFORD, PA 19363	N/A	PC	UNRESTRICTED GENERAL	25,000
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PARTNERSHIP DELAWARE ESTUARY INC 110 S POPLAR STREET 202 WILMINGTON, DE 19801	N/A	PC	UNRESTRICTED GENERAL	10,000
AMNESTY INTERNATIONAL 5 PENN PLAZA 16TH FL NEW YORK, NY 10001	N/A	PC	UNRESTRICTED GENERAL	10,000
NATIONAL JUNIOR TENNIS & LEARNING OF TRENTON 949 W STATE STREET TRENTON, NJ 08618			UNRESTRICTED GENERAL	2,500
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DRUG POLICY ALLIANCE 131 W 33RD STREET 15TH FL NEW YORK, NY 10001	N/A	PC	UNRESTRICTED GENERAL	15,000
PINELANDS PRESERVATION ALLIANCE 17 PEMBERTON ROAD SOUTHAMPTON, NJ 08088	N/A	PC	UNRESTRICTED GENERAL	10,000
FOUNDATION FIGHTING BLINDNESS INC 7168 COLUMBIA GATEWAY DRIVE COLUMBIA, MD 21046	N/A	PC	UNRESTRICTED GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FOXCROFT SCHOOLPO BOX 5555 MIDDLEBURG, VA 20118	N/A	PC	UNRESTRICTED GENERAL	5,000
ISAMU NOGUCHI FOUNDATION & GARDEN MUSEUM32-37 VERNON BLVD LONG ISLAND CITY, NY 11106	N/A	PC	UNRESTRICTED GENERAL	7,500
PROVIDENCE CATHOLIC SCHOOL OF SAN ANTONIO 1215 N ST MARYS STREET SAN ANTONIO, TX 78215	N/A	PC	UNRESTRICTED GENERAL	10,000
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LAS AMERICAS IMMIGRANT ADVOCACY CENTER 1500 E YANDELL DR EL PASO, TX 79902	N/A	PC	UNRESTRICTED GENERAL	2,500
MARIACHI ACADEMY OF NEW YORK 32 BROADWAY STREET STE 1314 NEW YORK, NY 10004	N/A	PC	UNRESTRICTED GENERAL	10,000
ST FRANCIS FOOD PANTRIES & SHELTERS INC 450 7TH AVENUE STE 601 NEW YORK, NY 10123	N/A	PC	UNRESTRICTED GENERAL	7,500
<b>Total . . . . . ▶ 3a</b>				1,433,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MONTANA OUTDOOR SCIENCE SCHOOL PO BOX 502 BOZEMAN, MT 59771	N/A	PC	UNRESTRICTED GENERAL	5,000
SHERIDAN COLLEGE FOUNDATION 1 WHITNEY STREET SHERIDAN, WY 82801	N/A	PC	UNRESTRICTED GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				1,433,500



**TY 2020 Accounting Fees Schedule****Name:** CURTIS W MCGRAW FOUNDATION**EIN:** 22-1761678

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE	2,500			2,500



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# TY 2020 Explanation of Non-Filing with Attorney General Statement

**Name:** CURTIS W MCGRAW FOUNDATION

**EIN:** 22-1761678

**Statement:** NO FILING IS REQUIRED FOR THE STATE OF NEW JERSEY.



**TY 2020 Investments Corporate Stock Schedule**

**Name:** CURTIS W MCGRAW FOUNDATION  
**EIN:** 22-1761678

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00971T101 AKAMAI TECHNOLOGIES	59,648	82,830
037833100 APPLE INC	119,927	259,940
12504L109 CBRE GROUP INC	14,276	19,067
12709P103 CABOT MICROELECTRONICS		
235851102 DANAHER CORP	28,038	60,644
25278X109 DIAMONDBACK ENERGY INC	13,072	12,148
277276101 EASTGROUP PROPERTIES	8,983	13,254
337738108 FISERV INC COM	57,590	82,662
368736104 GENERAC HLDGS INC	4,874	19,102
513272104 LAMB WESTON HOLDINGS	13,133	15,748
70432V102 PAYCOM SOFTWARE INC	4,669	19,447
723787107 PIONEER NAT RES CO	17,460	24,372
754730109 RAYMOND JAMES FINANCIAL	30,088	30,806
882508104 TEXAS INSTRUMENTS INC	121,389	181,692
05565A202 BNP PARIBAS SA	16,989	17,350
771195104 ROCHE HLDG LTD SPONS	55,156	71,328
780259206 ROYAL DUTCH SHELL PL		
G1151C101 ACCENTURE PLC SHS	96,247	153,591
G5494J103 LINDE PLC REG SHS		
015271109 ALEXANDRIA REAL ESTATE	12,281	16,574
025816109 AMERICAN EXPRESS CO	56,132	69,886
053611109 AVERY DENNISON CORP		
631103108 NASDAQ INC	56,865	81,768
783549108 RYDER SYSTEM INC	15,800	19,825
579780206 MC CORMICK & CO INC	13,310	20,267
59001A102 MERITAGE CORP	5,833	10,435
887389104 TIMKEN CO/THE	8,922	14,389
N6596X109 NXP SEMICONDUCTORS NV	94,516	116,872
G0408V102 AON PLC		
G5960L103 MEDTRONIC PLC SHS	74,892	174,656



Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
896818101 TRIUMPH GROUP INC		
909907107 UNITED BANKSHARES IN	6,625	6,059
G7496G103 RENAISSANCERE HLDGS	7,439	8,788
02079K107 ALPHABET INC SHS		
09247X101 BLACKROCK INC	46,329	59,888
237194105 DARDEN RESTAURANTS I	8,434	10,959
254687106 WALT DISNEY CO/THE	51,370	83,343
26441C204 DUKE ENERGY CORP	100,105	114,725
277432100 EASTMAN CHEMICAL CO	12,738	12,034
29444U700 EQUINIX INC	40,906	73,561
302445101 FLIR SYSTEMS INC	18,221	16,962
426281101 JACK HENRY & ASSOCIA		
452308109 ILLINOIS TOOL WORKS	76,619	108,260
666807102 NORTHROP GRUMMAN COR	108,014	99,643
67059N108 NUTANIX INC	18,720	27,536
78410G104 SBA COMMUNICATIONS C		
871607107 SYNOPSYS INC COM	13,027	37,071
898402102 TRUSTMARK CORP		
902973304 US BANCORP DEL	69,834	67,276
950810101 WESBANCO INC	16,009	14,920
983919101 XILINX INC		
G47791101 INGERSOLL-RAND PLC		
G51502105 JOHNSON CTLS INTL PL		
015351109 ALEXION PHARMACEUTIC	56,505	74,683
02079K305 ALPHABET INC SHS		
521865204 LEAR CORP		
58463J304 MEDICAL PROPERTIES T	5,746	9,304
594918104 MICROSOFT CORP COM	90,619	267,571
693506107 PPG INDUSTRIES INC	75,697	105,857
052769106 AUTODESK INC COM		



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
216648402 COOPER COS INC/THE	13,194	21,073
217204106 COPART INC	8,441	19,597
22160K105 COSTCO WHSL CORP NEW	39,400	74,226
231021106 CUMMINS INC		
237266101 DARLING INTL INC	7,865	24,860
31620M106 FIDELITY NATL INFO S	132,458	151,787
33767D105 FIRSTCASH INC	19,885	17,300
437076102 HOME DEPOT INC/THE	66,024	86,061
539830109 LOCKHEED MARTIN CORP	54,930	60,347
717081103 PFIZER INC		
718172109 PHILIP MORRIS INTERN		
760759100 REPUBLIC SERVICES IN		
810186106 SCOTTS MIRACLE-GRO C	10,500	21,507
833034101 SNAP ON INC	11,093	12,322
85917A100 STERLING BANCORP/DE	12,464	11,076
91324P102 UNITEDHEALTH GROUP I	107,183	153,247
928563402 VMWARE INC	61,850	61,714
98419M100 XYLEM INC/NY		
989207105 ZEBRA TECHNOLOGIES C	8,030	18,448
40415F101 HDFC BANK LTD	6,636	9,683
485537401 KAO CORP SHS	14,716	14,606
G29183103 EATON CORP PLC	66,050	106,684
G50871105 JAZZ PHARMACEUTICALS		
007973100 ADVANCED ENERGY INDS	12,272	18,618
025676206 AMERICAN EQUITY INVT		
03524A108 ANHEUSER-BUSCH INBEV	55,877	48,587
09061G101 BIOMARIN PHARMACEUTI	43,153	42,442
127055101 CABOT CORP	11,313	9,963
26875P101 EOG RESOURCES INC		
33616C100 FIRST REPUBLIC BANK/	14,541	21,746



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
438516106 HONEYWELL INTERNATIO	115,738	162,503
49338L103 KEYSIGHT TECHNOLOGIE	9,904	21,795
574599106 MASCO CORP	30,978	36,748
58155Q103 MCKESSON CORP	50,740	61,394
33829M101 FIVE BELOW INC		
42234Q102 HEARTLAND FINANCIAL	14,378	13,484
74347M108 PROPETRO HLDG CORP R		
759351604 REINSURANCE GROUP OF	8,590	10,315
136375102 CANADIAN NATIONAL RA	20,426	26,474
20449X401 COMPASS GROUP PLC		
433578507 HITACHI LTD ADR 10 C	25,725	28,266
G3922B107 GENPACT LTD, HAMILTO		
H1467J104 CHUBB LTD	116,242	134,680
Y2573F102 FLEXTRONICS INTL LTD	12,487	20,641
00508Y102 ACUITY BRANDS INC	16,218	16,468
023135106 AMAZON COM INC	211,609	413,630
20030N101 COMCAST CORP	187,597	266,297
278265103 EATON VANCE CORP	7,620	9,238
29786A106 ETSY INC SHS	6,086	20,282
30303M102 FACEBOOK INC	167,348	257,317
526107107 LENNOX INTERNATIONAL		
609839105 MONOLITHIC POWER SYS	7,445	20,509
74758T303 QUALYS INC COM	14,184	19,377
907818108 UNION PACIFIC CORP	74,498	110,565
949746101 WELLS FARGO & CO NEW		
803054204 SAP AKTIENGESSELLSCHA		
78409V104 S&P GLOBAL INC	30,082	1,830,209
00724F101 ADOBE SYS INC COM	68,944	144,035
099724106 BORG WARNER INC	12,782	10,008
122017106 BURLINGTON STORES IN	10,648	19,616



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
125523100 CIGNA CORP	124,675	149,473
15135B101 CENTENE CORP		
86562M209 SUMITOMO MITSUI FINA	22,525	19,479
874039100 TAIWAN SEMICONDUCTOR	50,269	113,838
171340102 CHURCH & DWIGHT CO I	10,863	20,063
172908105 CINTAS CORP	9,120	17,673
172967424 CITIGROUP INC	150,449	143,853
278865100 ECOLAB INC	43,894	64,475
29362U104 ENTEGRIS INC	26,287	45,551
384802104 WW GRAINGER INC	59,788	80,443
46625H100 J P MORGAN CHASE & C	102,262	178,787
494368103 KIMBERLY-CLARK CORP	66,401	79,280
75524B104 RBC BEARINGS INC		
808513105 CHARLES SCHWAB CORP/		
835495102 SONOCO PRODUCTS CO	7,485	8,414
857477103 STATE ST CORP COM		
860630102 STIFEL FINANCIAL COR	11,500	14,432
874054109 TAKE-TWO INTERACTIVE	12,250	20,987
883556102 THERMO FISHER SCIENT	132,154	219,382
911312106 UNITED PARCEL SERVIC	75,040	112,323
92826C839 VISA INC	140,695	208,231
98978V103 ZOETIS INC	67,075	129,421
641069406 NESTLE S A SPONSORED	94,757	136,412
66987V109 NOVARTIS AG SPNSRD A	29,399	33,051
74435K204 PRUDENTIAL PLC ADR	16,802	18,871
G47567105 IHS MARKIT LTD SHS	43,517	73,122
01609W102 ALIBABA GROUP HOLDIN	65,919	81,921
053807103 AVNET INC	18,239	18,854
159864107 CHARLES RIV LABORATO	16,145	37,229
23331A109 DR HORTON INC	7,913	12,543



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
38141G104 GOLDMAN SACHS GROUP	76,055	86,497
428291108 HEXCEL CORP	16,629	14,062
446413106 HUNTINGTON INGALLS I	30,210	25,742
478160104 JOHNSON & JOHNSON	160,235	195,938
493267108 KEYCORP NEW COM	13,598	11,126
615394202 MOOG INC	13,724	14,433
68389X105 ORACLE CORP		
73278L105 POOL CORP	7,624	19,370
747525103 QUALCOMM INC	43,974	99,478
761152107 RESMED INC	8,698	18,068
81211K100 SEALED AIR CORP	9,657	10,028
83088M102 SKYWORKS SOLUTIONS I	11,314	19,722
848637104 SPLUNK INC	71,775	88,173
89417E109 TRAVELERS COS INC/TH	49,633	55,587
25243Q205 DIAGEO PLC SPON ADR	47,354	54,948
592688105 METTLER-TOLEDO INTL	8,599	17,095
67066G104 NVIDIA CORP	38,795	117,495
693475105 PNC FINANCIAL SERVIC	74,042	78,821
697435105 PALO ALTO NETWORKS I	58,666	93,823
F72027109 PERNOD RICARD FRF20	17,539	18,034
H8024W106 SONOVA HOLDING AG		
J11257102 DAIICHI SANKYO CO LT	7,132	11,710
12541W209 CH ROBINSON WORLDWID		
R1640U124 DNB NOR ASA	13,779	14,736
Y002A1105 AIA GROUP LTD	35,247	43,923
009126202 AIR LIQUIDE ADR	18,159	20,162
31680Q104 58 COM INC CL A		
40052P107 GRUPO FINANCIERO BAN	20,389	24,164
45104G104 ICICI BANK LTD	18,878	22,706
485785109 KASIKORNBANK PCL		



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
756568101 RED ELECTRICA CORP S		
E5706X223 GRIFOLS SA SHS-B-B	6,649	5,679
783513203 RYANAIR HOLDINGS PLC	13,773	18,367
88032Q109 TENCENT HOLDINGS LTD	27,139	44,356
F1058Q238 BNP PARIBAS		
G4804L163 INTERCONTINENTAL		
J46840104 MURATA MFG CO JPY 50	6,973	11,374
J75963108 SOFTBANK JAPANESE CO		
K3967W102 GENMAB A/S	15,394	27,126
K72807132 NOVO NORDISK A/S SHS	30,139	38,643
Y20246107 DBS GROUP HLDGS SGD1	9,601	9,454
000375204 ABB LTD	30,058	38,137
37636P108 GIVAUDAN SA UNSP ADR	16,492	23,761
D1882G119 DEUTSCHE BOERSE AG F	6,680	7,529
E6165F166 IBERDROLA SA, BILBAO	18,994	27,500
87944W105 TELENOR ASA	22,209	21,097
G50736100 JARDINE MATHESON HLD	6,344	8,344
G5533W248 LLOYDS BNK GRP		
G74079107 RECKITT BENCKISER GR	19,261	21,909
J0242P110 ASAHI KASEI CORP 340	14,364	13,461
J59396101 NIPPON TELEGRAPH & T	11,737	11,633
L80308106 SAMSONITE INTL SA		
N7637U112 KONINKLIJKE PHILIPS	12,948	13,285
Y3506N139 HONG KONG EXCHANGES	10,032	16,882
045387107 ASSA ABLOY AB ADR		
20441A102 COMPANHIA DE SANEAME	11,334	10,540
29250N105 ENBRIDGE INC		
500458401 KOMATSU LTD NEW		
00751Y106 ADVANCE AUTO PARTS I	52,802	63,004
26614N102 DUPONT DE NEMOURS IN		



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29089Q105 EMERGENT BIOSOLUTION	8,397	14,246
713448108 PEPSICO INC	48,597	55,316
79466L302 SALESFORCE COM INC	105,341	134,408
842587107 SOUTHERN CO/THE	128,773	138,770
92220P105 VARIAN MED SYS INC		
759530108 RELX PLC	34,715	35,732
786584102 SAFRAN SA-UNSPON	40,762	38,403
881575302 TESCO PLC SPONSORED	26,788	29,126
F48051100 HERMES INTERNATIONAL	10,932	15,067
F5433L103 KERING	25,197	32,000
F58485115 LVMH MOET HENNESY LO	9,709	13,752
G87572163 TENCENT HOLDINGS LTD	18,303	27,713
H57312649 NESTLE SA, CHAM UND	28,789	32,672
854502101 STANLEY BLACK & DECK	69,075	88,387
90353T100 UBER TECHNOLOGIES IN	78,403	98,124
96208T104 WEX INC		
234062206 DAIWA HOUSE IND LTD	18,112	18,483
780259107 ROYAL DUTCH SHELL PL		
78392U105 RYOHIN KEIKAKU CO LT	16,066	15,345
925458101 VESTAS WIND SYTS AS	14,033	34,030
92852T201 VIVENDI SHS UNSP ADR	21,257	25,712
928662501 VOLKSWAGEN AG	27,793	29,959
F4035A557 SAFRAN SA	40,123	34,475
F58149133 L'OREAL FF10	21,156	27,760
G5689U103 LONDON STK EXCHANGE	31,467	41,743
J12075107 DENSO CORP 6902		
J32491102 KEYENCE CO JPY50 ORD	35,426	55,615
J3622S100 KOSE CORP 4922		
J72810120 SHIN ETSU CHEMICAL C	17,188	27,957
J78529138 SUZUKI MOTOR CO JPY	7,966	8,152



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
K36628137 CARLSBERG AS-B	30,653	34,305
X75653109 SAMPO INSURANCE CO L		
07724U103 BEIERSDORF AG	21,335	21,621
07725L102 BEIGENE LTD	13,155	15,245
088606108 BHP GROUP LTD	14,955	19,602
142795202 CARLSBERG A/S	17,469	19,599
44842L103 HUTCHISON CHINA MEDI	6,428	8,133
54338V101 LONZA GROUP AG	9,261	17,430
65558R109 NORDEA BANK ABP SHS	13,881	15,977
337932107 FIRSTENERGY CORP		
45167R104 IDEX CORP	13,516	18,127
79588J102 SAMPO OYJ	18,509	19,860
824551105 SHIN-ETSU CHEMICAL C	15,796	25,772
904767704 UNILEVER PLC AMER SH	24,437	25,412
977874205 WOLTERS KLUWER N V S	14,596	17,124
G7493L105 RELX PLC	22,595	23,204
254543101 DIODES INC	11,031	18,189
78573M104 SABRE CORP	16,520	18,895
879360105 TELEDYNE TECHNOLOGIE	14,849	19,207
F92124100 TOTAL FINA SA-B EUR1	12,073	10,495
G0250X123 AMCOR PLC		
G42089113 DIAGEO GBP 28.925185	17,038	16,484
G4720C107 IMPERIAL BRANDS PLC		
G93882192 VODAFONE GROUP PLC S		
G98149100 WYNN MACAU LTD SHS		
H01301128 ALCON SA ACT NOM	38,453	45,526
J75734103 SMC CORPORATION JPY	19,721	26,218
J94104114 UNI-CHARM CORP	17,129	24,639
N0280G100 AIRBUS SE	25,865	19,004
N07059202 ASML HOLDING N.V. OR	22,738	39,887



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
N4297B146 KONINKLIJKE KPN NV E	12,726	12,625
29286D105 ENGIE SA	32,747	35,327
631512209 NASPERS LTD SHS CL N		
H5820Q150 NOVARTIS AG CHF 0.5		
J22848105 HOYA CORP JPY50 ORDS	10,447	16,033
29446M102 EQUINOR ASA	13,964	12,200
560877300 MAKITA CORP ADR NEW	19,025	28,638
58733R102 MERCADOLIBRE INC	10,626	25,128
624678108 MOWI ASA		
654445303 NINTENDO LTD ADR	23,463	38,005
69367U105 BANK MANDIRI PERSERO	9,103	9,203
G8473T100 STERIS PLC REG SHS	9,292	17,438
F01764103 AIR LIQUIDE (L') FRF	5,615	6,899
74365P108 PROSUS N V	4,858	6,811
86959X107 SUZUKI MOTOR CORP	15,633	17,752
J10038115 DAIKIN KOGYO INDUSTR	7,432	11,544
J6571N105 RYOHIN KEIKAKU CO LT		
K3186P102 DSV PANALPINA A S	10,310	15,761
W0817X204 ASSA ABLOY AB SHS	6,517	6,756
05541J103 BB SEGURIDADE PARTIC	15,621	11,690
23304Y100 DBS GROUP HOLDINGS L	17,121	16,807
31502A303 FERGUSON NEWCO PLC	14,625	20,732
372303206 GENMAB A/S SHS		
8F5A00000 ASSET HELD	18,940	9,946
80104Q208 SANLAM LTD SP ADR		
80105N105 SANOFI-SYNTHELABO	35,267	36,491
927320101 VINCI SA	18,475	16,971
F12033134 GROUPE DANONE FRF10		
F31665106 ESSILORLUXOTTICA	22,428	22,941
G0593M107 ASTRAZENECA CA	29,731	31,336



Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G1510J102 BRITISH AMERICAN TOB	19,849	21,285
J52968104 NIDEC CORPORATION JP	9,070	15,338
T3679P115 ENEL SPA COMMON	26,477	35,451
26876F102 ENN ENERGY HOLDINGS	20,389	26,790
62476L207 MR PRICE GROUP LTD	10,672	12,699
72341E304 PING AN INSURANCE GR	35,982	38,637
715684106 TELEKOMUNIKASI IND-A	12,953	10,702
099502106 BOOZ ALLEN HAMILTON	17,594	19,877
85254J102 STAG INDUSTRIAL INC	11,895	12,998
867224107 SUNCOR ENERGY INC	26,191	14,716
89832Q109 TRUIST FINL CORP		
D66992104 SAP AG SYSTEM ORD DE	27,374	26,721
780249108 KONINKLIJKE DSM NV A	17,528	23,258
049560105 ATMOS ENERGY CORP	15,478	14,505
40416M105 HD SUPPLY HLDGS INC		
866674104 SUN COMMUNITIES INC	16,545	17,626
G8994E103 TRANE TECHNOLOGIES P	44,972	89,854
031162100 AMGEN INC	98,714	107,143
339750101 FLOOR AND DECOR HLDG	18,056	18,663
955306105 WEST PHARMACEUTICAL	16,545	21,532
H8300N119 STRAUMANN HOLDING AG	13,427	18,671
90384S303 ULTA SALON COSMETICS	60,789	80,692
87241L109 TFI INTERNATIONAL IN	9,775	10,987
82455C101 SHIMANO INC	17,181	19,506
G6095L109 APTIV PLC SHS	29,511	50,031
800212201 SANDVIK AB ADR	19,913	22,918
G0403H108 AON PLC REG SHS	126,989	165,002
207410101 CONMED CORP	11,465	16,128
54211N101 LONDON STOCK EXCHANG	13,580	15,505
54146M202 LOJAS RENNER SA SHS	13,644	15,356



Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
05278C107 AUTOHOME INC SHS	16,497	19,426
J83173104 TERUMO CORPORATION J	12,236	14,785
499180107 KNORR-BREMSE AG	15,059	18,574
978097103 WOLVERINE WORLD WIDE	11,525	14,000
25746U109 DOMINION ENERGY INC	45,933	43,992
F7629A107 ENGIE	5,604	6,694
G06242104 ATLISSIAN CORP PLC	22,195	25,960
021244207 ALSTOM SA-UNSPON ADR	18,330	22,248
H25662182 CIE FINANCIERE RICKE	9,495	10,328
J74229105 SHIONOGI & CO LTD JP	17,588	17,247
75513E101 RAYTHEON TECHNOLOGIE	62,249	68,650
428263107 HEXAGON AB	10,823	16,861
101137107 BOSTON SCIENTIFIC CO	51,730	58,491
361448103 GATX CORP	12,863	16,137
949090104 WELBILT INC	9,570	19,602
455793109 INDUSTRIA DE DISENO	7,313	8,453
70509V100 PEBBLEBROOK HOTEL TR	9,500	14,758
12571T100 CMC MATERIALS INC	11,618	15,584
589339209 MERCK KGAA-	16,892	19,763
B639CJ108 ANHEUSER-BUSCH INBEV	10,877	16,044
64125C109 NEUROCRINE BIOSCIENC	17,276	12,652
G3643J108 FLUTTER ENTERTAINMEN	4,889	6,739
J6433A101 RECRUIT HOLDINGS CO.	4,816	8,412
34959E109 FORTINET INC	12,809	18,863
L1175H106 B AND M EUROPEAN VAL	6,546	7,098
626717102 MURPHY OIL CORP	8,766	10,612
98138H101 WORKDAY INC CL A	24,624	25,878
J86957115 TOKYO ELECTRON LTD Y	7,388	7,811
02364W105 AMERICA MOVIL SAB DE	4,303	4,856
801056102 SANMINA CORP	9,961	12,150



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
571748102 MARSH & MCLENNAN COS	62,475	75,699
20825C104 CONOCOPHILLIPS	37,908	37,631
548661107 LOWES COMPANIES INC	62,513	68,538
E6282J125 INDUSTRIA DE DISENO	13,572	13,031
H0010V101 ABB LTD CHF 2.5	20,143	21,580
458140100 INTEL CORPORATION	72,338	59,087
G92087165 UNILEVER PLC	5,504	5,223
210771200 CONTINENTAL AG SPONS	7,945	10,756
22410J106 CRACKER BARREL OLD C	13,275	14,379
J7596P109 SOFTBANK GROUP CORP	10,166	19,980
E11805103 BBVA(BILB-VIZ-ARG)EU	12,730	12,965
58933Y105 MERCK AND CO INC SHS	99,731	99,551
969904101 WILLIAMS-SONOMA INC	10,119	16,498
714264207 PERNOD RICARD SA	17,972	19,367
61174X109 MONSTER BEVERAGE SHS	44,269	67,325
012348108 ALBANY INTERNATIONAL	13,344	17,988
N07059210 ASML HLDG NV NY REG	33,737	43,895
G46188101 HORIZON THERAPEUTICS	13,671	18,946
34379U105 FLUGHAFEN ZUERICH AG	6,444	8,928
N83574108 ST MICROELEC SIC 1.0	8,809	10,522
29265W207 ENEL SPA	24,976	30,491
80007R105 SANDS CHINA LTD UNSP	15,967	15,838
G75754104 RIO TINTO PLC	5,504	6,729
171779309 CIENA CORP	15,598	19,079
J58214131 NITORI HOLDINGS	8,881	9,423



**TY 2020 Investments - Other Schedule****Name:** CURTIS W MCGRAW FOUNDATION**EIN:** 22-1761678**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
808524839 SCHWAB U.S. AGGREGAT	AT COST	2,650,620	2,920,503
41665H847 HARTFORD SCHRODERS E	AT COST	1,322,411	1,641,133
808524102 SCHWAB US BROAD MARK	AT COST	2,238,700	3,087,524
09260B382 BLACKROCK STRATEGIC	AT COST	2,813,315	2,964,216
381430503 GOLDMAN SACHS ETF TR	AT COST	1,151,650	1,537,985
464287176 ISHARES TIPS BOND ET	AT COST	535,404	593,080
05587N828 BNY MELLON GLOBAL	AT COST	1,089,162	1,197,296



**TY 2020 Legal Fees Schedule****Name:** CURTIS W MCGRAW FOUNDATION**EIN:** 22-1761678

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES - PRINCIPAL (ALLOCA	434			434



**TY 2020 Other Assets Schedule****Name:** CURTIS W MCGRAW FOUNDATION**EIN:** 22-1761678**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
8EOB79998 IRONWOOD MULTI-STRAT	1,029,352	1,050,381	1,133,736
8EQG19991 BLACKSTONE ALTERNATI	1,000,000	0	0
8EOB69999 IRONWOOD MULTI-STRAT		65,100	65,100



**TY 2020 Other Decreases Schedule**

**Name:** CURTIS W MCGRAW FOUNDATION  
**EIN:** 22-1761678

Description	Amount
TIMING DIFFERENCE	63,843



**TY 2020 Other Expenses Schedule****Name:** CURTIS W MCGRAW FOUNDATION**EIN:** 22-1761678**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	2,279	0		2,279
OTHER CHARITABLE EXPENSES	7,280	0		7,280



**TY 2020 Other Income Schedule****Name:** CURTIS W MCGRAW FOUNDATION**EIN:** 22-1761678**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	1,848	1,848	
OTHER INCOME	1,155	1,155	
FEDERAL TAX REFUND	37,825	0	



**TY 2020 Other Increases Schedule****Name:** CURTIS W MCGRAW FOUNDATION**EIN:** 22-1761678**Other Increases Schedule**

Description	Amount
GRANT RECOVERY	5,000



**TY 2020 Other Professional Fees Schedule****Name:** CURTIS W MCGRAW FOUNDATION**EIN:** 22-1761678

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMNT MNGMNT FEES (NON-DED	130,905	78,543		52,362



**TY 2020 Taxes Schedule****Name:** CURTIS W MCGRAW FOUNDATION**EIN:** 22-1761678**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	13,826	13,826		0
EXCISE TAX ESTIMATES	10,000	0		0
FOREIGN TAXES ON NONQUALIFIED	712	712		0