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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation LISA MCGRAW FIGURE SKATING FDN		A Employer identification number 22-3473319	
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	B Telephone number (see instructions) (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 7,774,650	J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	(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 ▶ ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	135,090	134,688		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	183,090			
	b Gross sales price for all assets on line 6a				
		1,768,947			
	7 Capital gain net income (from Part IV, line 2) . . .		183,090		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☛ 16,686	758		
	12 Total. Add lines 1 through 11	334,866	318,536		
	13 Compensation of officers, directors, trustees, etc.	10,000			10,000
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	☛ 560	0	0	560
	b Accounting fees (attach schedule)	☛ 2,500	0	0	2,500
	c Other professional fees (attach schedule)	☛ 31,430	18,858		12,572
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	☛ 6,430	3,430		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)	☛ 543			543
24 Total operating and administrative expenses. Add lines 13 through 23	51,463	22,288	0	26,175	
25 Contributions, gifts, grants paid	392,000			392,000	
26 Total expenses and disbursements. Add lines 24 and 25	443,463	22,288	0	418,175	
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-108,597			
	b Net investment income (if negative, enter -0-)		296,248		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,714	191	191
	2 Savings and temporary cash investments	258,861	424,968	424,968
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,519,896	2,406,919	3,725,535
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,792,044	2,824,767	3,331,528
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	476,898	272,839	292,428	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,050,413	5,929,684	7,774,650	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	6,050,413	5,929,684	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	6,050,413	5,929,684		
30 Total liabilities and net assets/fund balances (see instructions) .	6,050,413	5,929,684		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	6,050,413
2 Enter amount from Part I, line 27a	2	-108,597
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	5,941,816
5 Decreases not included in line 2 (itemize) ▶ _____	5	12,132
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,929,684

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	183,090
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	4,118
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,118
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	4,118
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	4,812
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,812
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	694
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 694 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	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

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CURTIS M WEBSTER	PRESIDENT & TRUSTEE	0		
2 CORNELIA STREET NEW YORK, NY 10014	0			
PAUL WYLIE	TRUSTEE	0		
9819 DEEBROOK LANE CHARLOTTE, NC 28210	0			
THEO M WEBSTER	TREASURER & TRUSTEE	0		
74 PINE DRIVE PO BOX 4 ROOSEVELT, NJ 08555	0			
SAMUEL W LAMBERT III	SECRETARY	10,000		
115 NORTH ROAD PRINCETON, NJ 08540	0			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	6,796,124
b	Average of monthly cash balances.	1b	370,832
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,166,956
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,166,956
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	107,504
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,059,452
6	Minimum investment return. Enter 5% of line 5.	6	352,973

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

1	Minimum investment return from Part X, line 6.	1	352,973
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	4,118
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,118
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	348,855
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	348,855
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	348,855

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	418,175
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	418,175
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	418,175

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				348,855
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			149,019	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 418,175				
a Applied to 2019, but not more than line 2a			149,019	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				269,156
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				79,699
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

Part XIV

- 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.)

Inform

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

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

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

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

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

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

- c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	392,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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.				
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities.		14	135,090	
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory		18	183,090	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a <u>OTHER INCOME</u>		1	447	
b <u>OTHER INCOME</u>		1	311	
c <u>FEDERAL TAX REFUND</u>		1	15,928	
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). . .			334,866	
13 Total. Add line 12, columns (b), (d), and (e).		13		334,866

[illegible]

Part XVII

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

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

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

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

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

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

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.

Sign Here

2021-04-22

May the IRS discuss this return with the preparer shown

Title

(see instr.) ☒ Yes ☐ No

Paid Preparer Use Only	KAREN J RISER		2021-04-22		
	Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶ 94-1687665

P00146417

2021-04-22

Firm's EIN ► 94-1687665

Phone no. (888) 866-3275

Form **990-PF** (2020)

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ABB LTD SPONSORED ADR		2019-11-20	2020-12-18
2. ACUITY BRANDS INC		2018-11-12	2020-02-06
9. ADOBE SYS INC COM		2018-05-07	2020-02-06
12. ADOBE SYS INC COM		2018-05-07	2020-05-11
4. ADOBE SYS INC COM		2018-05-07	2020-12-18
11. ADVANCED AUTO PTS INC COM		2019-03-18	2020-12-18
2. ADVANCED ENERGY INDS INC COM		2018-05-07	2020-02-06
10. ADVANCED ENERGY INDS INC COM		2018-05-07	2020-12-18
11. AIR LIQUIDE ADR		2019-12-19	2020-12-18
33. AKAMAI TECHNOLOGIES INC		2018-05-07	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
463		370	93
242		251	-9
3,302		2,083	1,219
4,439		2,778	1,661
1,987		926	1,061
1,762		1,774	-12
145		128	17
1,011		639	372
360		306	54
3,089		2,402	687

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			93
			-9
			1,219
			1,661
			1,061
			-12
			17
			372
			54
			687

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. AKAMAI TECHNOLOGIES INC		2018-05-07	2020-12-14
10. AKAMAI TECHNOLOGIES INC		2018-05-07	2020-12-18
18. AKAMAI TECHNOLOGIES INC		2018-05-07	2020-12-22
1. ALEXANDRIA REAL ESTATE EQUITIES INC		2018-05-07	2020-02-06
53. ALEXION PHARMACEUTICALS INC		2018-05-07	2020-12-18
10. ALIBABA GROUP HOLDING LT		2018-08-27	2020-10-15
5. ALIBABA GROUP HOLDING LT		2018-08-24	2020-10-15
1. ALIBABA GROUP HOLDING LT		2018-09-18	2020-10-28
5. ALIBABA GROUP HOLDING LT		2018-08-27	2020-10-28
8. ALIBABA GROUP HOLDING LT		2018-09-18	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)
3,129		2,184	945
1,054		728	326
1,912		1,310	602
169		129	40
8,334		6,276	2,058
2,977		1,790	1,187
1,489		870	619
309		157	152
1,543		895	648
2,472		1,254	1,218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			945
			326
			602
			40
			2,058
			1,187
			619
			152
			648
			1,218

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ALIBABA GROUP HOLDING LT		2018-09-18	2020-12-18
7. ALIBABA GROUP HOLDING LT		2018-09-25	2020-12-18
1. ALIBABA GROUP HOLDING LT		2020-07-09	2020-12-18
1. ALPHABET INC SHS CL C		2011-04-18	2020-05-11
2. ALPHABET INC SHS CL C		2012-10-18	2020-05-11
1. ALPHABET INC SHS CL C		2012-10-19	2020-05-11
3. ALPHABET INC SHS CL C		2012-10-19	2020-06-18
8. ALPHABET INC SHS CL C		2016-11-16	2020-06-18
12. ALPHABET INC SHS CL C		2016-11-15	2020-06-18
2. ALPHABET INC SHS CL A		2018-05-09	2020-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
520		314	206
1,820		1,149	671
260		261	-1
1,390		261	1,129
2,779		688	2,091
1,390		344	1,046
4,305		1,031	3,274
11,481		6,095	5,386
17,221		9,140	8,081
2,946		2,157	789

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			206
			671
			-1
			1,129
			2,091
			1,046
			3,274
			5,386
			8,081
			789

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALPHABET INC SHS CL A		2018-06-07	2020-07-31
2. ALPHABET INC SHS CL A		2019-05-09	2020-07-31
75. ALSTOM SA-UNSPON ADR		2020-01-31	2020-12-18
350.53 ALSTOM SA-UNSPON ADR		2020-12-21	2020-12-21
7. AMAZON COM INC		2016-06-27	2020-05-11
2. AMAZON COM INC		2016-06-27	2020-10-15
4. AMAZON COM INC		2016-06-27	2020-12-18
5. AMERICAN EQUITY INVT LIFE HLDG		2018-05-07	2020-02-06
21. AMERICAN EQUITY INVT LIFE HLDG		2018-05-07	2020-12-10
32. AMERICAN EQUITY INVT LIFE HLDG		2018-05-07	2020-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,728		11,432	3,296
2,946		2,323	623
419		364	55
351		351	
16,838		4,850	11,988
6,632		1,386	5,246
12,820		2,772	10,048
144		150	-6
578		628	-50
866		957	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,296
			623
			55
			11,988
			5,246
			10,048
			-6
			-50
			-91

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. AMERICAN EQUITY INVT LIFE HLDG		2018-05-09	2020-12-11
18. AMERICAN EQUITY INVT LIFE HLDG		2018-06-07	2020-12-11
47. AMERICAN EXPRESS CO		2018-05-07	2020-11-06
16. AMERICAN EXPRESS CO		2018-05-07	2020-11-20
12. AMERICAN EXPRESS CO		2018-05-07	2020-11-24
11. AMERICAN EXPRESS CO		2018-05-07	2020-12-02
2. AMERICAN EXPRESS CO		2018-06-07	2020-12-07
4. AMERICAN EXPRESS CO		2018-05-07	2020-12-07
7. AMERICAN EXPRESS CO		2018-05-09	2020-12-07
19. AMERICAN EXPRESS CO		2018-06-07	2020-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162		172	-10
487		652	-165
4,560		4,646	-86
1,802		1,582	220
1,438		1,186	252
1,332		1,087	245
246		204	42
492		395	97
861		701	160
2,346		1,938	408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-165
			-86
			220
			252
			245
			42
			97
			160
			408

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AMERICAN EXPRESS CO		2018-06-07	2020-12-10
13. AMERICAN EXPRESS CO		2018-06-07	2020-12-14
26. AMERICAN EXPRESS CO		2019-10-15	2020-12-14
7. AMERICAN EXPRESS CO		2020-09-30	2020-12-18
26. ANHEUSER-BUSCH INBEV ADR		2018-05-07	2020-03-09
68. ANHEUSER-BUSCH INBEV ADR		2018-05-07	2020-12-18
17. APPLE INC		2018-05-07	2020-05-11
39. APPLE INC		2018-05-07	2020-09-03
5. APPLE INC		2018-05-09	2020-12-18
61. APPLE INC		2018-05-07	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,093		918	175
1,534		1,326	208
3,068		3,059	9
828		704	124
1,280		2,542	-1,262
4,829		6,648	-1,819
5,308		3,163	2,145
4,842		1,814	3,028
638		232	406
7,778		2,838	4,940

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			175
			208
			9
			124
			-1,262
			-1,819
			2,145
			3,028
			406
			4,940

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
171. ASSA ABLOY AB ADR		2019-11-20	2020-03-24
257. ASSA ABLOY AB ADR		2019-11-20	2020-09-09
31. ASSA ABLOY AB ADR		2019-11-20	2020-09-10
10. ASSA ABLOY AB ADR		2020-05-11	2020-09-10
2. ATMOS ENERGY CORP		2019-05-08	2020-02-06
1. AUTODESK INC COM		2018-05-07	2020-02-06
3. AUTODESK INC COM		2018-05-07	2020-09-10
1. AUTODESK INC COM		2018-05-09	2020-09-14
5. AUTODESK INC COM		2018-06-07	2020-09-14
9. AUTODESK INC COM		2018-05-07	2020-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,378		2,020	-642
2,943		3,035	-92
350		366	-16
113		94	19
235		202	33
205		132	73
702		395	307
231		135	96
1,157		685	472
2,083		1,184	899

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-642
			-92
			-16
			19
			33
			73
			307
			96
			472
			899

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AUTOHOME INC SHS		2020-04-28	2020-12-18
17. AVERY DENNISON CORP		2018-05-07	2020-07-13
2. AVERY DENNISON CORP		2018-05-09	2020-07-13
9. AVERY DENNISON CORP		2018-06-07	2020-07-13
3. AVERY DENNISON CORP		2019-05-09	2020-07-13
4. AVNET INC		2018-05-07	2020-02-06
25. AVNET INC		2018-05-07	2020-12-18
11. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH		2018-09-21	2020-12-18
18. BEIERSDORF AG		2019-11-20	2020-12-18
1. 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)
394		311	83
1,924		1,804	120
226		210	16
1,019		959	60
340		314	26
149		157	-8
845		983	-138
294		357	-63
410		421	-11
162		204	-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	
			83
			120
			16
			60
			26
			-8
			-138
			-63
			-11
			-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.)
6. BHP BILLITON LIMITED ADR		2019-11-20	2020-12-18
30. BIOMARIN PHARMACEUTICAL INC		2018-05-07	2020-05-11
2. BIOMARIN PHARMACEUTICAL INC		2018-05-07	2020-12-18
16. BIOMARIN PHARMACEUTICAL INC		2018-05-10	2020-12-18
2. BIOMARIN PHARMACEUTICAL INC		2018-05-23	2020-12-18
2. BIOMARIN PHARMACEUTICAL INC		2018-05-09	2020-12-18
7. BLACKROCK INC CL A		2018-05-07	2020-01-08
5. BLACKROCK INC CL A		2018-05-07	2020-01-09
2. BLACKROCK INC CL A		2018-05-09	2020-01-09
2. BLACKROCK INC CL A		2018-06-07	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)
394		301	93
2,890		2,580	310
179		172	7
1,434		1,434	
179		178	1
179		173	6
3,553		3,679	-126
2,564		2,628	-64
1,026		1,052	-26
1,026		1,112	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			93
			310
			7
			1
			6
			-126
			-64
			-26
			-86

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. BLACKROCK INC CL A		2018-06-07	2020-01-10
194.36 BLACKROCK STRATEGIC		2019-12-31	2020-06-29
3423.08 BLACKROCK STRATEGIC		2018-05-15	2020-06-29
202. BLACKROCK STRATEGIC		2018-06-14	2020-06-29
13. BLACKROCK STRATEGIC		2019-06-28	2020-06-29
205. BLACKROCK STRATEGIC		2019-07-31	2020-06-29
.71 BLACKROCK STRATEGIC		2019-07-31	2020-06-29
189.49 BLACKROCK STRATEGIC		2019-09-30	2020-06-29
192.29 BLACKROCK STRATEGIC		2019-10-31	2020-06-29
185.96 BLACKROCK STRATEGIC		2019-11-29	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)
3,589		3,891	-302
1,914		1,938	-24
33,717		33,643	74
1,990		2,008	-18
128		129	-1
2,019		2,034	-15
7		7	
1,866		1,878	-12
1,894		1,909	-15
1,832		1,841	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-302
			-24
			74
			-18
			-1
			-15
			-12
			-15
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
196.13 BLACKROCK STRATEGIC		2019-08-30	2020-06-29
161.54 BLACKROCK STRATEGIC		2020-01-31	2020-06-29
102.52 BLACKROCK STRATEGIC		2019-12-24	2020-06-29
151.63 BLACKROCK STRATEGIC		2020-02-28	2020-06-29
181.31 BLACKROCK STRATEGIC		2020-03-31	2020-06-29
152.8 BLACKROCK STRATEGIC		2020-04-30	2020-06-29
133.47 BLACKROCK STRATEGIC		2020-05-29	2020-06-29
3. BORG WARNER INC		2018-05-07	2020-02-06
24. BOSTON SCIENTIFIC CORPORATION		2020-03-18	2020-12-18
6. CBRE GROUP 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)
1,932		1,948	-16
1,591		1,619	-28
1,010		1,020	-10
1,494		1,518	-24
1,786		1,692	94
1,505		1,458	47
1,315		1,300	15
102		147	-45
856		633	223
384		278	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			-28
			-10
			-24
			94
			47
			15
			-45
			223
			106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. CH ROBINSON WORLDWIDE INC		2019-05-01	2020-09-23
8. CH ROBINSON WORLDWIDE INC		2019-05-01	2020-10-05
10. CH ROBINSON WORLDWIDE INC		2019-05-02	2020-10-09
3. CH ROBINSON WORLDWIDE INC		2019-05-01	2020-10-09
2. CH ROBINSON WORLDWIDE INC		2019-05-02	2020-10-23
9. CH ROBINSON WORLDWIDE INC		2019-05-08	2020-10-23
2. CH ROBINSON WORLDWIDE INC		2019-05-08	2020-10-26
10. CH ROBINSON WORLDWIDE INC		2019-05-09	2020-10-26
12. CH ROBINSON WORLDWIDE INC		2019-05-23	2020-10-30
2. CH ROBINSON WORLDWIDE INC		2019-05-09	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,531		1,212	319
829		646	183
1,055		837	218
317		242	75
200		167	33
900		752	148
198		167	31
990		829	161
1,057		970	87
176		166	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	
			319
			183
			218
			75
			33
			148
			31
			161
			87
			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.)
3. CH ROBINSON WORLDWIDE INC		2019-08-01	2020-11-02
9. CH ROBINSON WORLDWIDE INC		2019-08-05	2020-11-02
1. CH ROBINSON WORLDWIDE INC		2019-05-23	2020-11-02
9. CH ROBINSON WORLDWIDE INC		2019-08-05	2020-11-18
5. CH ROBINSON WORLDWIDE INC		2020-05-20	2020-11-18
6. CH ROBINSON WORLDWIDE INC		2020-05-13	2020-11-18
10. CH ROBINSON WORLDWIDE INC		2020-05-28	2020-11-19
6. CH ROBINSON WORLDWIDE INC		2020-05-20	2020-11-19
3. CABOT CORP		2018-05-07	2020-02-06
4. CABOT MICROELECTRONICS CORP		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)
263		243	20
790		728	62
88		81	7
839		728	111
466		391	75
559		431	128
932		811	121
559		469	90
129		168	-39
625		429	196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			62
			7
			111
			75
			128
			121
			90
			-39
			196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. CARRIER GLOBAL CORP REG		2020-03-24	2020-04-13
14. CARRIER GLOBAL CORP REG		2020-03-13	2020-04-13
24. CARRIER GLOBAL CORP REG		2020-03-03	2020-04-13
20. CARRIER GLOBAL CORP REG		2020-03-02	2020-04-13
22. CARRIER GLOBAL CORP REG		2020-02-28	2020-04-13
18. CARRIER GLOBAL CORP REG		2020-02-27	2020-04-13
26. CARRIER GLOBAL CORP REG		2020-02-26	2020-04-13
4. CENTENE CORP DELAWARE COM		2018-05-07	2020-02-06
1. CENTENE CORP DELAWARE COM		2018-05-07	2020-03-17
16. 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)
484		490	-6
200		247	-47
342		552	-210
285		449	-164
313		484	-171
256		415	-159
370		625	-255
261		232	29
55		58	-3
948		954	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-47
			-210
			-164
			-171
			-159
			-255
			29
			-3
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. CENTENE CORP DELAWARE COM		2018-05-07	2020-09-04
2. CENTENE CORP DELAWARE COM		2018-05-09	2020-09-04
2. CHARLES RIV LABORATORIES INTL INC		2018-05-07	2020-02-06
7. CHARLES RIV LABORATORIES INTL INC		2018-05-07	2020-05-11
10. CHARLES RIV LABORATORIES INTL INC		2018-05-07	2020-09-09
5. CHARLES RIV LABORATORIES INTL INC		2018-05-07	2020-12-18
3. CHARLES RIV LABORATORIES INTL INC		2018-05-07	2020-12-18
22. CIENA CORP		2020-01-24	2020-05-11
4. CINTAS CORP		2018-05-07	2020-12-18
43. CITIGROUP INC		2018-05-07	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,606		2,551	55
118		112	6
319		212	107
1,131		744	387
2,100		1,062	1,038
1,235		531	704
741		319	422
1,060		951	109
1,420		703	717
2,560		2,948	-388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			55
			6
			107
			387
			1,038
			704
			422
			109
			717
			-388

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. COMCAST CORP		2017-12-06	2020-05-22
56. COMCAST CORP		2017-12-06	2020-12-10
5. COMCAST CORP		2017-12-06	2020-12-18
29. COMCAST CORP		2017-12-07	2020-12-18
64. COMCAST CORP		2017-12-06	2020-12-18
33. COMPANHIA DE SANEAMENTO BASICO		2019-11-20	2020-01-08
17. COMPANHIA DE SANEAMENTO BASICO		2019-11-20	2020-01-09
26. COMPANHIA DE SANEAMENTO BASICO		2019-11-20	2020-12-18
8. COMPASS GROUP PLC		2020-05-11	2020-09-22
51. COMPASS GROUP PLC		2018-07-13	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)
1,628		1,631	-3
2,825		2,174	651
256		194	62
1,483		1,120	363
3,273		2,485	788
459		406	53
236		209	27
227		320	-93
122		125	-3
778		1,143	-365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-3
			651
			62
			363
			788
			53
			27
			-93
			-3
			-365

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. COMPASS GROUP PLC		2018-06-08	2020-09-22
43. COMPASS GROUP PLC		2020-03-26	2020-09-22
63. COMPASS GROUP PLC		2018-12-24	2020-09-22
10. COPART INC		2018-05-07	2020-12-18
4. COSTCO WHSL CORP NEW		2018-05-07	2020-05-22
4. COSTCO WHSL CORP NEW		2018-05-07	2020-12-18
1. CUMMINS INC		2018-05-07	2020-02-06
6. CUMMINS INC		2018-06-07	2020-09-04
16. CUMMINS INC		2018-05-07	2020-09-04
1. CUMMINS INC		2018-05-09	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)
335		474	-139
656		614	42
960		1,316	-356
1,218		526	692
1,209		773	436
1,475		773	702
167		146	21
1,237		866	371
3,297		2,332	965
206		146	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-139
			42
			-356
			692
			436
			702
			21
			371
			965
			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. DBS GROUP HLDGS LTD SPONSORED ADR		2019-11-20	2020-05-27
7. DR HORTON INC		2018-05-07	2020-01-17
38. DR HORTON INC		2018-05-07	2020-09-04
54. DAIWA HOUSE IND LTD ADR		2019-11-20	2020-04-03
9. DAIWA HOUSE IND LTD ADR		2019-11-20	2020-12-18
23. DANAHER CORP		2018-05-07	2020-01-15
4. DANAHER CORP		2018-05-07	2020-01-16
28. DANAHER CORP		2018-05-07	2020-02-19
1. DARDEN RESTAURANTS INC		2018-05-07	2020-02-06
5. DARLING INTL 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)
930		1,317	-387
391		314	77
2,603		1,703	900
1,193		1,651	-458
264		275	-11
3,702		2,309	1,393
643		402	241
4,577		2,811	1,766
119		92	27
143		85	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-387
			77
			900
			-458
			-11
			1,393
			241
			1,766
			27
			58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. DARLING INTL INC		2018-05-07	2020-03-04
26. DARLING INTL INC		2018-05-07	2020-12-18
13. DIODES INC		2019-07-26	2020-12-18
9. DIODES INC		2019-07-29	2020-12-18
28. DISNEY (WALT) CO COM STK		2018-05-07	2020-04-13
15. DISNEY (WALT) CO COM STK		2018-05-07	2020-05-22
45. DISNEY (WALT) CO COM STK		2018-05-07	2020-12-18
14. DUKE ENERGY CORP		2018-05-07	2020-12-18
4. DUPONT DE NEMOURS INC		2019-10-23	2020-05-27
63. DUPONT DE NEMOURS INC		2019-10-16	2020-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		34	19
1,480		443	1,037
902		561	341
625		385	240
2,826		2,864	-38
1,758		1,534	224
7,844		4,603	3,241
1,277		1,118	159
198		265	-67
3,125		4,238	-1,113

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	
			19
			1,037
			341
			240
			-38
			224
			3,241
			159
			-67
			-1,113

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.)
63. DUPONT DE NEMOURS INC		2019-10-23	2020-05-28
20. DUPONT DE NEMOURS INC		2019-10-24	2020-05-28
3. EOG RESOURCES INC		2018-05-09	2020-10-28
60. EOG RESOURCES INC		2018-02-16	2020-10-28
1. EOG RESOURCES INC		2018-05-09	2020-10-29
28. EOG RESOURCES INC		2018-06-07	2020-10-29
2. EOG RESOURCES INC		2019-05-09	2020-10-29
9. ENN ENERGY HOLDINGS LTD		2019-11-20	2020-12-18
2. EASTGROUP PROPERTIES INC		2018-05-07	2020-02-06
2. EATON VANCE CORP		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)
3,192		4,177	-985
1,013		1,344	-331
98		354	-256
1,964		6,481	-4,517
32		118	-86
893		3,309	-2,416
64		188	-124
508		393	115
275		186	89
98		112	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-985
			-331
			-256
			-4,517
			-86
			-2,416
			-124
			115
			89
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. EATON VANCE CORP		2018-05-07	2020-04-23
16. ECOLAB INC		2018-05-07	2020-02-27
15. ECOLAB INC		2018-05-07	2020-05-11
5. EMERGENT BIOSOLUTIONS		2019-04-18	2020-02-06
12. EMERGENT BIOSOLUTIONS		2019-04-18	2020-08-03
11. EMERGENT BIOSOLUTIONS		2019-04-22	2020-08-03
4. ENBRIDGE INC		2019-11-20	2020-05-11
2. ENBRIDGE INC		2019-11-20	2020-11-10
62. ENBRIDGE INC		2019-11-20	2020-11-11
39. ENEL SPA		2020-01-06	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		112	-44
3,024		2,331	693
2,925		2,185	740
312		260	52
1,387		625	762
1,272		574	698
130		150	-20
61		75	-14
1,889		2,323	-434
388		314	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			693
			740
			52
			762
			698
			-20
			-14
			-434
			74

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. ENGIE SA		2019-11-20	2020-12-18
6. ENTEGRIS INC		2018-05-07	2020-02-06
17. ENTEGRIS INC		2018-05-07	2020-12-18
10. ENTEGRIS INC		2018-05-07	2020-12-18
8. EQUINIX INC		2018-05-07	2020-05-11
3. EQUINIX INC		2018-05-07	2020-12-18
18. ETSY INC SHS		2018-09-13	2020-05-11
3. ETSY INC SHS		2018-09-14	2020-05-11
8. ETSY INC SHS		2018-09-14	2020-06-30
15. ETSY INC SHS		2018-09-14	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
738		752	-14
339		203	136
1,642		576	1,066
966		339	627
5,401		3,171	2,230
2,118		1,189	929
1,471		908	563
245		153	92
841		409	432
2,818		767	2,051

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			136
			1,066
			627
			2,230
			929
			563
			92
			432
			2,051

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FLIR SYS INC 00		2018-05-07	2020-02-06
5. FACEBOOK INC		2016-12-02	2020-05-11
16. FACEBOOK INC		2016-12-05	2020-05-11
19. FACEBOOK INC		2016-11-16	2020-05-11
5. FACEBOOK INC		2016-12-05	2020-12-18
7. FACEBOOK INC		2018-05-09	2020-12-18
6. FACEBOOK INC		2018-06-07	2020-12-18
36. FIDELITY NATL INFORMATION SVCS INC COM		2018-05-07	2020-06-17
33. FIDELITY NATL INFORMATION SVCS INC COM		2018-05-07	2020-07-08
5. FIDELITY NATL INFORMATION SVCS INC COM		2018-05-07	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162		164	-2
1,065		577	488
3,407		1,874	1,533
4,046		2,205	1,841
1,360		586	774
1,905		1,269	636
1,633		1,137	496
5,020		3,667	1,353
4,484		3,361	1,123
726		509	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
			488
			1,533
			1,841
			774
			636
			496
			1,353
			1,123
			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.)
2. FIDELITY NATL INFORMATION SVCS INC COM		2018-05-07	2020-12-18
2. 58 COM INC CL A ADR		2020-05-11	2020-07-28
47. 58 COM INC CL A ADR		2019-11-20	2020-07-28
6. 58 COM INC CL A ADR		2019-12-18	2020-07-28
2. FIRSTCASH INC		2018-05-07	2020-02-06
11. FIRSTCASH INC		2018-05-07	2020-12-18
40. FISERV INC COM		2018-05-07	2020-05-15
14. FISERV INC COM		2018-05-07	2020-05-18
7. FISERV INC COM		2018-05-07	2020-12-18
60. FIRSTENERGY CORP		2019-01-23	2020-07-15

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)
291		204	87
110		104	6
2,584		2,699	-115
330		390	-60
170		177	-7
818		972	-154
4,002		2,812	1,190
1,455		984	471
797		492	305
2,459		2,310	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			87
			6
			-115
			-60
			-7
			-154
			1,190
			471
			305
			149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. FIRSTENERGY CORP		2019-02-13	2020-07-16
12. FIRSTENERGY CORP		2019-01-23	2020-07-16
39. FIRSTENERGY CORP		2019-03-06	2020-07-22
93. FIRSTENERGY CORP		2019-02-13	2020-07-22
9. FIRSTENERGY CORP		2019-03-07	2020-07-23
36. FIRSTENERGY CORP		2019-03-06	2020-07-23
39. FIRSTENERGY CORP		2019-03-28	2020-07-28
34. FIRSTENERGY CORP		2019-03-29	2020-07-28
25. FIRSTENERGY CORP		2019-04-01	2020-07-28
7. FIRSTENERGY CORP		2019-04-02	2020-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
328		310	18
492		462	30
1,091		1,558	-467
2,603		3,600	-997
254		361	-107
1,017		1,439	-422
1,144		1,585	-441
997		1,385	-388
733		1,015	-282
205		284	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			30
			-467
			-997
			-107
			-422
			-441
			-388
			-282
			-79

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. FIRSTENERGY CORP		2020-05-11	2020-07-28
13. FIRSTENERGY CORP		2019-03-07	2020-07-28
30. FIVE BELOW INC		2018-11-29	2020-03-13
11. FLOOR AND DECOR HLDGS		2020-12-11	2020-12-18
7. GENERAC HLDGS INC		2018-10-10	2020-06-30
13. GENERAC HLDGS INC		2018-10-10	2020-12-18
5. GENMAB A/S SHS		2019-11-20	2020-06-09
86. GENMAB A/S SHS		2019-11-20	2020-06-10
3. GIVAUDAN SA UNSP ADR		2019-11-20	2020-05-11
22.99 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)
1,085		1,483	-398
381		522	-141
2,141		3,170	-1,029
1,102		988	114
837		406	431
2,828		754	2,074
144		111	33
2,569		1,906	663
204		174	30
1,414		1,373	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-398
			-141
			-1,029
			114
			431
			2,074
			33
			663
			30
			41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.91 GOLDMAN SACHS ETF TRUST		2019-07-01	2020-06-29
22. GOLDMAN SACHS ETF TRUST		2019-04-01	2020-06-29
23. GOLDMAN SACHS ETF TRUST		2019-01-03	2020-06-29
502.7 GOLDMAN SACHS ETF TRUST		2018-07-13	2020-06-29
24. GOLDMAN SACHS ETF TRUST		2019-07-01	2020-06-29
25.56 GOLDMAN SACHS ETF TRUST		2019-12-30	2020-06-29
33.84 GOLDMAN SACHS ETF TRUST		2020-03-30	2020-06-29
16.65 GOLDMAN SACHS ETF TRUST		2020-09-29	2020-12-18
23.52 GOLDMAN SACHS ETF TRUST		2019-07-01	2020-12-18
408.83 GOLDMAN SACHS ETF TRUST		2018-07-13	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		54	2
1,353		1,260	93
1,415		1,146	269
30,923		28,413	2,510
1,476		1,428	48
1,572		1,646	-74
2,082		1,792	290
1,250		1,127	123
1,766		1,400	366
30,698		23,107	7,591

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	
			2
			93
			269
			2,510
			48
			-74
			290
			123
			366
			7,591

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.)
5. WW GRAINGER INC		2018-05-07	2020-03-09
13. WW GRAINGER INC		2018-05-07	2020-12-18
17. GRUPO FINANCIERO BANORTE SAB DE CV		2019-11-20	2020-12-18
5. HDFC BANK LTD ADR		2018-06-07	2020-05-12
6. HDFC BANK LTD ADR		2018-06-08	2020-05-12
5. HDFC BANK LTD ADR		2018-08-29	2020-05-12
5. HDFC BANK LTD ADR		2018-08-29	2020-05-12
5. HDFC BANK LTD ADR		2018-06-07	2020-05-12
4. HDFC BANK LTD ADR		2018-05-09	2020-05-12
6. HDFC BANK LTD ADR		2018-06-08	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)
1,289		1,452	-163
5,284		3,776	1,508
485		464	21
207		261	-54
248		308	-60
207		254	-47
207		254	-47
207		261	-54
166		190	-24
248		308	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-163
			1,508
			21
			-54
			-60
			-47
			-47
			-54
			-24
			-60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90. HD SUPPLY HLDGS INC		2019-04-25	2020-12-10
38. HD SUPPLY HLDGS INC		2020-05-11	2020-12-10
3. HD SUPPLY HLDGS INC		2019-05-09	2020-12-10
615.98 HARTFORD SCHRODERS EMERG		2018-05-15	2020-06-29
.61 HARTFORD SCHRODERS EMERG		2018-12-28	2020-06-29
251. HARTFORD SCHRODERS EMERG		2018-12-28	2020-06-29
475.39 HARTFORD SCHRODERS EMERG		2019-12-30	2020-06-29
3182.72 HARTFORD SCHRODERS EMERG		2018-05-15	2020-12-18
2. HEARTLAND FINANCIAL USA INC		2018-05-07	2020-02-06
1. HENRY JACK & ASSOC INC COM		2019-05-09	2020-01-24

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)
5,027		4,047	980
2,122		1,091	1,031
168		131	37
9,357		10,195	-838
9		8	1
3,813		3,456	357
7,221		7,911	-690
64,100		52,674	11,426
101		108	-7
151		133	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			980
			1,031
			37
			-838
			1
			357
			-690
			11,426
			-7
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. HENRY JACK & ASSOC INC COM		2018-06-07	2020-01-24
2. HENRY JACK & ASSOC INC COM		2018-05-09	2020-01-24
21. HENRY JACK & ASSOC INC COM		2018-05-07	2020-01-24
4. HEXCEL CORP		2018-05-07	2020-01-17
3. HITACHI LTD ADR 40 NEW ADR 10 COM		2019-04-17	2020-05-11
10. HITACHI LTD ADR 40 NEW ADR 10 COM		2019-06-10	2020-12-18
14. HOME DEPOT INC/THE		2018-05-07	2020-04-06
14. HOME DEPOT INC/THE		2018-05-07	2020-05-11
31. HONEYWELL INTERNATIONAL INC		2018-05-07	2020-05-19
18. HONEYWELL INTERNATIONAL INC		2018-05-07	2020-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
906		772	134
302		244	58
3,172		2,571	601
311		271	40
183		202	-19
814		733	81
2,643		2,573	70
3,300		2,573	727
4,134		4,304	-170
2,671		2,499	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			134
			58
			601
			40
			-19
			81
			70
			727
			-170
			172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. HONEYWELL INTERNATIONAL INC		2018-05-07	2020-06-02
15. HONEYWELL INTERNATIONAL INC		2018-05-07	2020-06-04
11. HONEYWELL INTERNATIONAL INC		2018-05-07	2020-06-09
11. HONEYWELL INTERNATIONAL INC		2018-05-07	2020-06-11
27. HONEYWELL INTERNATIONAL INC		2018-05-07	2020-06-16
4. HONEYWELL INTERNATIONAL INC		2018-05-07	2020-12-18
1. HUNTINGTON INGALLS INDUSTRIES INC		2018-05-07	2020-02-06
4. HUTCHISON CHINA MEDITECH		2019-11-20	2020-05-11
21. ICICI BANK LTD		2019-11-20	2020-12-18
4. IDEX CORP		2019-03-20	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,921		1,805	116
2,303		2,082	221
1,745		1,527	218
1,605		1,527	78
4,038		3,748	290
842		555	287
270		217	53
86		95	-9
296		286	10
786		594	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			116
			221
			218
			78
			290
			287
			53
			-9
			10
			192

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. ILLINOIS TOOL WORKS INC		2018-05-07	2020-09-09
2. ILLINOIS TOOL WORKS INC		2018-05-09	2020-12-18
3. ILLINOIS TOOL WORKS INC		2018-05-07	2020-12-18
16.77 INGERSOLL-RAND PLC		2018-08-09	2020-03-06
14.12 INGERSOLL-RAND PLC		2018-08-08	2020-03-06
5.29 INGERSOLL-RAND PLC		2018-05-09	2020-03-06
15.88 INGERSOLL-RAND PLC		2018-06-06	2020-03-06
18.88 INGERSOLL-RAND PLC		2018-05-07	2020-03-06
15. INGERSOLL-RAND PLC		2018-06-07	2020-03-06
36.18 INGERSOLL-RAND PLC		2018-06-08	2020-03-06

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)
3,901		2,902	999
406		289	117
609		435	174
438		417	21
369		354	15
138		119	19
415		366	49
494		423	71
392		347	45
946		840	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			999
			117
			174
			21
			15
			19
			49
			71
			45
			106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 INGERSOLL-RAND PLC		2019-05-09	2020-03-06
.54 INGERSOLL-RAND PLC		2018-05-07	2020-03-09
142.4 ISHARES TIPS BOND ETF		2019-06-12	2020-06-29
1.32 ISHARES TIPS BOND ETF		2020-02-06	2020-06-29
3.04 ISHARES TIPS BOND ETF		2020-05-06	2020-06-29
1.79 ISHARES TIPS BOND ETF		2020-04-06	2020-06-29
1.15 ISHARES TIPS BOND ETF		2019-12-24	2020-06-29
6. ISHARES TIPS BOND ETF		2019-07-09	2020-06-29
1.1 ISHARES TIPS BOND ETF		2019-12-05	2020-06-29
.21 ISHARES TIPS BOND ETF		2019-11-06	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)
23		27	-4
13		12	1
17,527		16,300	1,227
162		156	6
374		368	6
220		217	3
141		134	7
739		689	50
136		128	8
26		24	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			1
			1,227
			6
			6
			3
			7
			50
			8
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2.06 ISHARES TIPS BOND ETF		2019-10-04	2020-06-29
.62 ISHARES TIPS BOND ETF		2019-09-06	2020-06-29
2.83 ISHARES TIPS BOND ETF		2019-08-06	2020-06-29
.48 ISHARES TIPS BOND ETF		2019-07-09	2020-06-29
20. J P MORGAN CHASE & CO COM		2012-06-06	2020-12-18
16. JOHNSON & JOHNSON		2018-05-07	2020-03-03
42. JOHNSON & JOHNSON		2018-05-07	2020-03-13
37. JOHNSON & JOHNSON		2018-05-07	2020-03-19
30. JOHNSON & JOHNSON		2018-05-07	2020-03-24
19. JOHNSON & JOHNSON		2018-05-07	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)
254		241	13
77		73	4
348		330	18
60		56	4
2,379		654	1,725
2,181		1,985	196
5,410		5,212	198
4,747		4,591	156
3,500		3,723	-223
2,261		2,358	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			4
			18
			4
			1,725
			196
			198
			156
			-223
			-97

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. JOHNSON & JOHNSON		2018-05-07	2020-12-18
29. KAO CORP SHS ADR		2019-11-20	2020-04-02
82. KAO CORP SHS ADR		2019-11-20	2020-07-08
19. KAO CORP SHS ADR		2019-11-20	2020-12-18
48. KASIKORNBANK PCL		2019-11-20	2020-05-15
21. KASIKORNBANK PCL		2019-11-20	2020-05-18
28. KASIKORNBANK PCL		2019-11-20	2020-05-19
10. KEYCORP NEW COM		2018-05-07	2020-02-06
6. KIMBERLY-CLARK CORP		2018-05-07	2020-12-18
11. KNORR-BREMSE AG		2020-01-14	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
914		745	169
446		450	-4
1,302		1,273	29
286		295	-9
486		927	-441
213		405	-192
294		541	-247
199		198	1
814		620	194
361		291	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			169
			-4
			29
			-9
			-441
			-192
			-247
			1
			194
			70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. KOMATSU LTD SPON ADR NEW		2019-11-20	2020-02-13
5. LEAR CORP		2018-10-24	2020-04-01
11. LEAR CORP		2018-10-25	2020-04-02
1. LEAR CORP		2018-10-24	2020-04-02
5. LEAR CORP		2018-11-06	2020-04-08
16. LEAR CORP		2018-10-25	2020-04-08
8. LEAR CORP		2018-11-06	2020-04-15
7. LEAR CORP		2018-11-06	2020-04-16
5. LEAR CORP		2018-11-07	2020-04-16
5. LEAR CORP		2018-11-07	2020-04-17

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)
3,716		4,136	-420
368		691	-323
784		1,467	-683
71		138	-67
445		695	-250
1,424		2,134	-710
682		1,113	-431
579		973	-394
414		694	-280
437		694	-257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-323
			-683
			-67
			-250
			-710
			-431
			-394
			-280
			-257

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. LEAR CORP		2019-05-09	2020-04-17
2. LENNOX INTERNATIONAL INC		2018-05-07	2020-07-13
7. LENNOX INTERNATIONAL INC		2018-05-07	2020-12-11
5. LENNOX INTERNATIONAL INC		2020-05-11	2020-12-11
1. LENNOX INTERNATIONAL INC		2018-05-09	2020-12-11
5. LENNOX INTERNATIONAL INC		2018-06-07	2020-12-11
488. LLOYDS BANKING GROUP PLC ADR		2020-01-06	2020-03-03
566. LLOYDS BANKING GROUP PLC ADR		2020-01-06	2020-03-04
10. LONDON STOCK EXCHANGE GROUP PLC		2020-11-30	2020-12-18
51. LONZA GROUP AG		2019-11-20	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)
175		271	-96
471		406	65
1,962		1,419	543
1,401		936	465
280		202	78
1,401		1,041	360
1,177		1,613	-436
1,375		1,870	-495
305		274	31
2,520		1,717	803

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-96
			65
			543
			465
			78
			360
			-436
			-495
			31
			803

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LONZA GROUP AG		2019-11-20	2020-08-12
4. LONZA GROUP AG		2019-11-20	2020-12-18
5. LOWES COMPANIES INC COM		2020-07-08	2020-12-18
15. MAKITA ELEC WKS LTD ADR NEW CUSIP NO: 560877-30-0		2019-11-20	2020-12-18
6. MASCO CORP		2018-05-07	2020-02-06
1. MASCO CORP		2018-05-07	2020-03-17
11. MASCO CORP		2018-05-07	2020-12-18
10. MASCO CORP		2018-05-07	2020-12-18
1. MC CORMICK & CO INC COMMON NON-VOTING		2018-06-07	2020-03-06
11. MC CORMICK & CO INC COMMON NON-VOTING		2018-06-07	2020-03-09

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)
609		337	272
250		135	115
814		674	140
741		496	245
298		229	69
35		38	-3
609		421	188
554		382	172
149		101	48
1,597		1,111	486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			272
			115
			140
			245
			69
			-3
			188
			172
			48
			486

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. MC CORMICK & CO INC COMMON NON-VOTING		2018-06-07	2020-03-10
6. MC CORMICK & CO INC COMMON NON-VOTING		2018-06-07	2020-03-13
8. MC CORMICK & CO INC COMMON NON-VOTING		2019-01-29	2020-03-19
8. MC CORMICK & CO INC COMMON NON-VOTING		2019-01-30	2020-03-19
4. MC CORMICK & CO INC COMMON NON-VOTING		2019-01-31	2020-03-19
2. MC CORMICK & CO INC COMMON NON-VOTING		2018-06-07	2020-03-19
7. MC CORMICK & CO INC COMMON NON-VOTING		2019-01-28	2020-03-19
26. MCKESSON CORP		2018-05-07	2020-04-08
6. MEDICAL PROPERTIES TRUST INC		2018-05-07	2020-02-06
9. MERCK KGAA- ADR		2020-09-03	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
887		606	281
791		606	185
1,046		968	78
1,046		984	62
523		495	28
262		202	60
916		847	69
3,448		3,749	-301
137		79	58
305		251	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			281
			185
			78
			62
			28
			60
			69
			-301
			58
			54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. MERCK AND CO INC SHS		2020-02-19	2020-12-18
2. MERITAGE CORP		2018-05-07	2020-02-06
1. METTLER-TOLEDO INTL INC		2018-05-07	2020-12-18
30. MICROSOFT CORPORATION		2006-06-02	2020-05-11
14. MICROSOFT CORPORATION		2006-06-02	2020-05-12
15. MICROSOFT CORPORATION		2006-06-02	2020-05-21
32. MICROSOFT CORPORATION		2006-06-02	2020-12-18
3. MONOLITHIC POWER SYSTEMS INC		2018-05-07	2020-04-30
4. MONOLITHIC POWER SYSTEMS INC		2018-05-07	2020-06-30
4. MONOLITHIC POWER SYSTEMS INC		2018-05-07	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,111		1,153	-42
146		92	54
1,130		556	574
5,554		687	4,867
2,600		320	2,280
2,771		343	2,428
6,971		732	6,239
604		375	229
944		500	444
1,383		500	883

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42
			54
			574
			4,867
			2,280
			2,428
			6,239
			229
			444
			883

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. MONSTER BEVERAGE SHS		2020-03-05	2020-12-18
1. MOOG INC CL-A		2018-05-07	2020-02-06
1. MOOG INC CL-A		2018-05-07	2020-03-04
140. MOWI ASA		2019-11-20	2020-03-31
28. MR PRICE GROUP LTD ADR		2019-11-20	2020-12-18
32. NASPERS LTD SHS CL N ADR		2019-11-20	2020-01-10
10. NESTLE S A SPONSORED ADR		2018-05-07	2020-12-18
28. NINTENDO LTD ADR		2019-11-20	2020-11-10
7. NINTENDO LTD ADR		2019-11-20	2020-12-18
116. NORDEA BANK ABP SHS ADR		2019-11-20	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,519		1,889	630
95		83	12
78		83	-5
2,113		3,386	-1,273
324		311	13
1,067		950	117
1,156		773	383
1,799		1,385	414
564		346	218
782		827	-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	
			630
			12
			-5
			-1,273
			13
			117
			383
			414
			218
			-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.)
5. NORTHROP GRUMMAN CORP		2018-05-07	2020-12-18
45. NOVARTIS AG ADR		2018-10-24	2020-09-01
20. NOVARTIS AG ADR		2018-10-24	2020-11-27
6. NOVARTIS AG ADR		2018-10-24	2020-12-18
34. NUTANIX INC		2018-10-11	2020-05-22
53. NUTANIX INC		2018-10-09	2020-05-22
17. NUTANIX INC		2018-10-04	2020-05-22
16. NUTANIX INC		2018-10-11	2020-12-18
13. NUTANIX INC		2018-10-16	2020-12-18
3. NVIDIA CORP		2018-11-16	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,511		1,584	-73
3,932		3,438	494
1,782		1,528	254
547		458	89
812		1,328	-516
1,266		2,161	-895
406		664	-258
509		625	-116
414		541	-127
873		496	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	
			-73
			494
			254
			89
			-516
			-895
			-258
			-116
			-127
			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.)
1. NVIDIA CORP		2018-11-20	2020-04-17
6. NVIDIA CORP		2018-11-20	2020-04-20
2. NVIDIA CORP		2018-11-20	2020-05-11
7. NVIDIA CORP		2018-12-10	2020-05-11
4. NVIDIA CORP		2018-12-10	2020-05-22
69. ORACLE CORP		2018-05-07	2020-01-15
43. ORACLE CORP		2018-05-07	2020-03-03
46. ORACLE CORP		2018-05-07	2020-03-05
67. ORACLE CORP		2018-05-07	2020-03-16
15. 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)
291		147	144
1,739		883	856
641		294	347
2,244		1,057	1,187
1,418		604	814
3,784		3,181	603
2,137		1,983	154
2,236		2,121	115
3,004		3,089	-85
713		648	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	
			144
			856
			347
			1,187
			814
			603
			154
			115
			-85
			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.)
20. ORACLE CORP		2018-05-09	2020-03-25
5. ORACLE CORP		2019-05-09	2020-03-25
96. ORACLE CORP		2018-06-07	2020-03-25
1. OTIS WORLDWIDE CORP REG		2020-02-28	2020-05-28
13. OTIS WORLDWIDE CORP REG		2020-02-26	2020-05-28
9. OTIS WORLDWIDE CORP REG		2020-02-27	2020-05-28
7. OTIS WORLDWIDE CORP REG		2020-03-13	2020-05-29
10. OTIS WORLDWIDE CORP REG		2020-03-02	2020-05-29
12. OTIS WORLDWIDE CORP REG		2020-03-03	2020-05-29
10. OTIS WORLDWIDE CORP REG		2020-02-28	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)
951		926	25
238		268	-30
4,565		4,609	-44
52		66	-14
674		936	-262
467		623	-156
359		370	-11
512		673	-161
615		828	-213
512		659	-147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			-30
			-44
			-14
			-262
			-156
			-11
			-161
			-213
			-147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. OTIS WORLDWIDE CORP REG		2020-03-24	2020-05-29
7. PNC FINANCIAL SERVICES GROUP INC/THE		2018-05-07	2020-12-18
28. PPG INDUSTRIES INC		2018-05-07	2020-06-10
15. PPG INDUSTRIES INC		2018-05-07	2020-06-11
6. PPG INDUSTRIES INC		2018-05-07	2020-12-18
19. BANK MANDIRI PERSERO TBK PT		2019-12-20	2020-05-11
13. PALO ALTO NETWORKS INC		2018-05-07	2020-02-03
6. PALO ALTO NETWORKS INC		2018-05-07	2020-05-22
12. PALO ALTO NETWORKS INC		2018-05-07	2020-12-18
1. PAYCOM SOFTWARE INC		2018-05-09	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
871		735	136
1,009		1,024	-15
3,064		2,979	85
1,550		1,596	-46
856		638	218
105		212	-107
3,061		2,593	468
1,436		1,197	239
4,178		2,393	1,785
442		109	333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			136
			-15
			85
			-46
			218
			-107
			468
			239
			1,785
			333

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PAYCOM SOFTWARE INC		2018-05-07	2020-12-18
10. PERNOD RICARD SA		2020-10-26	2020-12-18
103. PFIZER INC		2018-05-07	2020-02-12
129. PFIZER INC		2018-05-07	2020-09-16
115. PFIZER INC		2018-05-07	2020-09-23
46. PFIZER INC		2018-05-07	2020-10-07
53. PFIZER INC		2018-06-07	2020-10-07
33. PFIZER INC		2018-05-09	2020-10-07
119. PFIZER INC		2018-06-07	2020-10-14
36. PFIZER INC		2020-05-11	2020-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,766		434	1,332
385		348	37
3,911		3,614	297
4,769		4,526	243
4,174		4,035	139
1,661		1,614	47
1,914		1,933	-19
1,192		1,158	34
4,374		4,341	33
1,323		1,351	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,332
			37
			297
			243
			139
			47
			-19
			34
			33
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. PHILIP MORRIS INTERNATIONAL INC		2018-05-07	2020-01-29
18. PHILIP MORRIS INTERNATIONAL INC		2018-05-07	2020-01-30
52. PHILIP MORRIS INTERNATIONAL INC		2018-05-07	2020-03-18
20. PHILIP MORRIS INTERNATIONAL INC		2018-06-07	2020-05-06
25. PHILIP MORRIS INTERNATIONAL INC		2018-05-09	2020-05-06
15. PHILIP MORRIS INTERNATIONAL INC		2018-05-07	2020-05-06
43. PHILIP MORRIS INTERNATIONAL INC		2018-06-07	2020-06-17
10. PHILIP MORRIS INTERNATIONAL INC		2018-06-07	2020-06-18
51. PHILIP MORRIS INTERNATIONAL INC		2018-06-07	2020-07-08
25. PING AN INSURANCE GROUP CO OF CHINA LTD		2019-11-20	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,869		2,770	99
1,494		1,466	28
3,166		4,236	-1,070
1,406		1,553	-147
1,758		2,058	-300
1,055		1,222	-167
3,203		3,339	-136
737		777	-40
3,662		3,961	-299
601		584	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			99
			28
			-1,070
			-147
			-300
			-167
			-136
			-40
			-299
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. PIONEER NAT RES CO		2018-05-07	2020-04-20
9. PIONEER NAT RES CO		2018-05-07	2020-04-21
5. PIONEER NAT RES CO		2018-05-07	2020-04-22
6. PIONEER NAT RES CO		2018-06-07	2020-04-22
2. PIONEER NAT RES CO		2018-05-09	2020-04-22
3. PIONEER NAT RES CO		2018-05-07	2020-04-22
14. PIONEER NAT RES CO		2018-06-07	2020-04-27
4. PIONEER NAT RES CO		2018-06-07	2020-04-29
10. PIONEER NAT RES CO		2019-05-29	2020-04-29
11. PIONEER NAT RES CO		2019-05-08	2020-04-29

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)
796		2,193	-1,397
639		1,794	-1,155
397		997	-600
476		1,164	-688
159		404	-245
238		600	-362
1,110		2,716	-1,606
346		776	-430
864		1,456	-592
951		1,678	-727

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,397
			-1,155
			-600
			-688
			-245
			-362
			-1,606
			-430
			-592
			-727

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. POOL CORP		2018-05-07	2020-05-11
4. POOL CORP		2018-05-07	2020-06-22
3. POOL CORP		2018-05-07	2020-12-18
17. PROPETRO HLDG CORP REG		2018-06-07	2020-03-19
4. PROPETRO HLDG CORP REG		2019-05-09	2020-03-19
1. PROPETRO HLDG CORP REG		2018-05-09	2020-03-19
40. PROPETRO HLDG CORP REG		2018-05-07	2020-03-19
35. PROSUS N V		2019-11-20	2020-03-10
143. PROSUS N V		2020-02-06	2020-03-10
5. PROSUS N V		2020-02-06	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)
224		144	80
1,081		576	505
1,077		432	645
25		262	-237
6		81	-75
1		19	-18
59		747	-688
471		480	-9
1,925		2,212	-287
83		77	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			80
			505
			645
			-237
			-75
			-18
			-688
			-9
			-287
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. PRUDENTIAL PLC SPON ADR (UK)		2019-11-20	2020-05-26
77. PRUDENTIAL PLC SPON ADR (UK)		2019-11-20	2020-05-27
7. PRUDENTIAL PLC SPON ADR (UK)		2019-11-20	2020-12-18
8. QUALCOMM INC		2018-05-09	2020-10-15
46. QUALCOMM INC		2018-05-10	2020-10-15
12. QUALYS INC COM		2018-06-22	2020-04-30
1. RAYMOND JAMES FINANCIAL INC		2018-05-07	2020-02-06
16. RAYTHEON TECHNOLOGIES		2020-02-26	2020-12-18
2. RBC BEARINGS INC		2019-05-09	2020-03-25
23. RBC BEARINGS INC		2018-10-18	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)
484		629	-145
1,994		2,548	-554
253		232	21
1,028		419	609
5,912		2,515	3,397
1,275		1,072	203
95		91	4
1,129		1,282	-153
226		274	-48
2,599		3,315	-716

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-145
			-554
			21
			609
			3,397
			203
			4
			-153
			-48
			-716

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
268. RED ELECTRICA CORP SA		2019-11-20	2020-01-17
2. REINSURANCE GROUP OF AMERICA INC		2013-06-12	2020-01-08
29. RELX PLC		2019-06-13	2020-12-18
4. REPUBLIC SERVICES INC		2018-05-07	2020-01-08
1. REPUBLIC SERVICES INC		2018-05-07	2020-03-17
38. REPUBLIC SERVICES INC		2018-05-07	2020-09-23
2. REPUBLIC SERVICES INC		2018-05-09	2020-09-24
15. REPUBLIC SERVICES INC		2018-06-07	2020-09-24
1. REPUBLIC SERVICES INC		2020-03-20	2020-09-24
2. REPUBLIC SERVICES INC		2018-05-07	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,625		2,541	84
319		133	186
706		697	9
361		272	89
78		68	10
3,514		2,584	930
183		135	48
1,375		1,027	348
92		73	19
183		136	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			84
			186
			9
			89
			10
			930
			48
			348
			19
			47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. RESMED INC		2018-05-07	2020-05-11
57. ROCHE HLDG LTD SPONSORED ADR		2020-03-13	2020-06-04
12. KONINKLIJKE DSM NV ADR		2019-11-20	2020-12-18
61. ROYAL DUTCH SHELL PLC		2019-11-20	2020-03-03
2. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-05-07	2020-01-30
51. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-05-07	2020-01-30
33. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-05-09	2020-01-30
1. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-05-28	2020-01-30
22. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2019-05-30	2020-02-03
8. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-05-28	2020-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
836		493	343
2,469		2,175	294
511		389	122
2,761		3,580	-819
107		140	-33
2,721		3,585	-864
1,760		2,361	-601
53		70	-17
1,133		1,373	-240
412		559	-147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			343
			294
			122
			-819
			-33
			-864
			-601
			-17
			-240
			-147

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-06-08	2020-02-03
16. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-06-07	2020-02-03
17. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2019-11-20	2020-02-03
17. RYANAIR HOLDINGS PLC SHS		2019-11-20	2020-06-05
4. RYANAIR HOLDINGS PLC SHS		2019-11-20	2020-12-18
2. RYDER SYSTEM INC		2018-05-07	2020-02-06
2. RYDER SYSTEM INC		2018-06-07	2020-12-18
15. RYDER SYSTEM INC		2018-05-07	2020-12-18
1. RYDER SYSTEM INC		2018-05-09	2020-12-18
21. RYOHIN KEIKAKU CO LTD		2019-11-20	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
670		909	-239
824		1,122	-298
876		994	-118
1,376		1,440	-64
439		339	100
101		137	-36
126		134	-8
949		1,028	-79
63		68	-5
407		468	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-239
			-298
			-118
			-64
			100
			-36
			-8
			-79
			-5
			-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SBA COMMUNICATIONS CORP		2018-05-07	2020-02-06
3. SBA COMMUNICATIONS CORP		2018-05-07	2020-03-19
14. SBA COMMUNICATIONS CORP		2018-05-07	2020-09-18
2. SBA COMMUNICATIONS CORP		2018-05-09	2020-09-18
3. SBA COMMUNICATIONS CORP		2018-06-07	2020-09-21
2. SBA COMMUNICATIONS CORP		2018-06-07	2020-09-22
11. SABRE CORP		2019-04-18	2020-02-06
75. SABRE CORP		2019-04-18	2020-12-18
12. SAFRAN SA-UNSPON ADR		2019-09-17	2020-12-18
4. SALESFORCE COM INC		2019-11-06	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)
256		158	98
765		474	291
4,341		2,214	2,127
620		316	304
929		475	454
619		316	303
250		241	9
861		1,634	-773
421		470	-49
706		636	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			98
			291
			2,127
			304
			454
			303
			9
			-773
			-49
			70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SALESFORCE COM INC		2019-11-06	2020-12-18
43. SAMPO OYJ		2019-11-20	2020-08-07
17. SAMPO OYJ		2019-11-20	2020-12-18
9. SANDS CHINA LTD UNSP ADR		2020-11-20	2020-12-18
18. SANDVIK AB ADR		2020-09-09	2020-12-18
238. SANLAM LTD SP ADR		2019-11-20	2020-06-18
19. SANOFI ADR		2019-10-18	2020-12-18
3. SAP SE SHS		2018-05-07	2020-09-08
6. SAP SE SHS		2018-05-07	2020-09-09
7. SAP SE SHS		2018-05-15	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,297		3,019	1,278
765		880	-115
359		348	11
400		396	4
443		379	64
1,606		2,703	-1,097
920		881	39
467		343	124
964		686	278
796		793	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,278
			-115
			11
			4
			64
			-1,097
			39
			124
			278
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. SAP SE SHS		2018-05-14	2020-10-26
9. SAP SE SHS		2018-05-09	2020-10-26
7. SAP SE SHS		2018-05-07	2020-10-26
5. SAP SE SHS		2018-06-07	2020-11-19
11. SAP SE SHS		2018-05-15	2020-11-19
3. SAP SE SHS		2019-07-18	2020-11-19
16. SAP SE SHS		2019-04-08	2020-11-19
3. SAP SE SHS		2018-06-08	2020-11-19
5. SAP SE SHS		2020-05-11	2020-11-19
83. SCHWAB CHARLES CORP NEW COM		2018-05-07	2020-03-09

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)
1,138		1,151	-13
1,024		1,032	-8
796		800	-4
588		590	-2
1,295		1,246	49
353		384	-31
1,883		1,837	46
353		356	-3
588		577	11
2,540		4,737	-2,197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-8
			-4
			-2
			49
			-31
			46
			-3
			11
			-2,197

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SCHWAB CHARLES CORP NEW COM		2018-05-09	2020-06-05
32. SCHWAB CHARLES CORP NEW COM		2018-05-07	2020-06-05
30. SCHWAB CHARLES CORP NEW COM		2018-06-07	2020-06-05
47. SCHWAB CHARLES CORP NEW COM		2018-06-07	2020-06-12
10. SCHWAB CHARLES CORP NEW COM		2019-01-22	2020-06-12
53. SCHWAB CHARLES CORP NEW COM		2019-01-22	2020-06-16
44. SCHWAB CHARLES CORP NEW COM		2019-01-22	2020-06-24
18. SCHWAB CHARLES CORP NEW COM		2019-03-20	2020-06-24
19. SCHWAB CHARLES CORP NEW COM		2019-05-09	2020-06-24
41. SCHWAB US BROAD MARKET ETF		2019-07-02	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)
480		637	-157
1,395		1,826	-431
1,308		1,738	-430
1,705		2,723	-1,018
363		475	-112
1,968		2,520	-552
1,504		2,092	-588
615		816	-201
649		855	-206
2,959		2,913	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-157
			-431
			-430
			-1,018
			-112
			-552
			-588
			-201
			-206
			46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55.18 SCHWAB US BROAD MARKET ETF		2020-03-27	2020-06-29
59.22 SCHWAB US BROAD MARKET ETF		2019-12-16	2020-06-29
46.66 SCHWAB US BROAD MARKET ETF		2019-09-27	2020-06-29
724.63 SCHWAB US BROAD MARKET ETF		2018-05-15	2020-06-29
.31 SCHWAB US BROAD MARKET ETF		2019-07-02	2020-06-29
852.66 SCHWAB US BROAD MARKET ETF		2018-05-15	2020-12-18
.47 SCHWAB US BROAD MARKET ETF		2018-05-15	2020-12-18
40.74 SCHWAB US BROAD MARKET ETF		2019-07-02	2020-12-18
55.16 SCHWAB US BROAD MARKET ETF		2020-09-25	2020-12-18
36.97 SCHWAB US BROAD MARKET ETF		2020-12-14	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,983		3,309	674
4,274		4,507	-233
3,368		3,303	65
52,302		47,655	4,647
23		22	1
76,717		56,075	20,642
43		31	12
3,665		1,683	1,982
4,963		4,369	594
3,326		3,293	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			674
			-233
			65
			4,647
			1
			20,642
			12
			1,982
			594
			33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28.49 SCHWAB U.S. AGGREGATE BOND ETF		2019-11-06	2020-06-29
26.14 SCHWAB U.S. AGGREGATE BOND ETF		2019-10-04	2020-06-29
26.86 SCHWAB U.S. AGGREGATE BOND ETF		2019-12-24	2020-06-29
29.98 SCHWAB U.S. AGGREGATE BOND ETF		2019-09-06	2020-06-29
28.52 SCHWAB U.S. AGGREGATE BOND ETF		2019-08-06	2020-06-29
28.9 SCHWAB U.S. AGGREGATE BOND ETF		2019-12-05	2020-06-29
26. SCHWAB U.S. AGGREGATE BOND ETF		2019-07-07	2020-06-29
30.47 SCHWAB U.S. AGGREGATE BOND ETF		2020-02-06	2020-06-29
25.62 SCHWAB U.S. AGGREGATE BOND ETF		2020-03-05	2020-06-29
27.5 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)
1,599		1,520	79
1,467		1,414	53
1,507		1,434	73
1,682		1,618	64
1,600		1,535	65
1,622		1,546	76
1,459		1,374	85
1,709		1,652	57
1,437		1,436	1
1,543		1,504	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			79
			53
			73
			64
			65
			76
			85
			57
			1
			39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26.56 SCHWAB U.S. AGGREGATE BOND ETF		2020-05-06	2020-06-29
25.29 SCHWAB U.S. AGGREGATE BOND ETF		2020-06-04	2020-06-29
.82 SCHWAB U.S. AGGREGATE BOND ETF		2019-07-09	2020-06-29
898.84 SCHWAB U.S. AGGREGATE BOND ETF		2018-05-15	2020-06-29
1. SCOTTS MIRACLE-GRO CO/THE		2018-05-07	2020-02-06
2. SCOTTS MIRACLE-GRO CO/THE		2018-05-07	2020-04-09
4. SCOTTS MIRACLE-GRO CO/THE		2018-05-07	2020-12-18
3. SEALED AIR CORP		2018-05-07	2020-02-06
25. SHIN-ETSU CHEMICAL CO LTD		2019-11-20	2020-03-02
6. SHIN-ETSU CHEMICAL CO LTD		2019-11-20	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,490		1,473	17
1,419		1,404	15
46		43	3
50,433		45,149	5,284
123		82	41
212		164	48
797		328	469
113		133	-20
695		670	25
247		161	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			15
			3
			5,284
			41
			48
			469
			-20
			25
			86

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SHIMANO INC ADR		2020-05-27	2020-12-18
7. SKYWORKS SOLUTIONS INC		2018-10-16	2020-06-30
1. SNAP ON INC		2018-05-07	2020-02-06
2. SONOCO PRODUCTS CO		2018-05-07	2020-02-06
24. SOUTHERN CO/THE		2019-06-19	2020-12-18
17. SPLUNK INC		2018-05-07	2020-12-18
5. STAG INDUSTRIAL INC		2019-05-24	2020-02-06
8. STANLEY BLACK & DECKER INC		2019-05-01	2020-12-18
15. STATE ST CORP COM		2018-08-02	2020-09-30
11. 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)
393		308	85
893		618	275
160		146	14
118		105	13
1,459		1,334	125
2,823		1,877	946
162		147	15
1,449		1,188	261
892		1,301	-409
654		1,054	-400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			85
			275
			14
			13
			125
			946
			15
			261
			-409
			-400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. STATE ST CORP COM		2018-08-01	2020-09-30
6. STATE ST CORP COM		2018-08-02	2020-10-01
11. STATE ST CORP COM		2018-08-02	2020-10-01
31. STATE ST CORP COM		2018-10-31	2020-10-01
42. STATE ST CORP COM		2018-10-31	2020-10-02
7. STERLING BANCORP/DE		2018-05-07	2020-02-06
3. STIFEL FINANCIAL CORP		2018-05-07	2020-02-06
.5 STIFEL FINANCIAL CORP		2018-05-07	2020-12-23
65. SUNCOR ENERGY INC		2019-10-30	2020-10-14
108. SUNCOR ENERGY INC		2019-11-06	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,427		2,099	-672
355		520	-165
646		954	-308
1,821		2,146	-325
2,467		2,907	-440
146		169	-23
204		178	26
25		20	5
813		1,966	-1,153
1,310		3,378	-2,068

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-672
			-165
			-308
			-325
			-440
			-23
			26
			5
			-1,153
			-2,068

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SUNCOR ENERGY INC		2019-10-30	2020-10-15
20. SUNCOR ENERGY INC		2019-10-30	2020-10-15
34. SUNCOR ENERGY INC		2019-12-18	2020-10-21
28. SUNCOR ENERGY INC		2019-11-06	2020-10-21
47. SUNCOR ENERGY INC		2019-11-07	2020-10-21
47. SUNCOR ENERGY INC		2019-11-08	2020-10-21
57. SUNCOR ENERGY INC		2019-12-19	2020-10-22
51. SUNCOR ENERGY INC		2019-12-18	2020-10-22
41. SUNCOR ENERGY INC		2019-12-20	2020-10-22
11. 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)
479		1,210	-731
243		605	-362
393		1,097	-704
323		876	-553
543		1,510	-967
543		1,511	-968
676		1,851	-1,175
605		1,645	-1,040
487		1,334	-847
131		357	-226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-731
			-362
			-704
			-553
			-967
			-968
			-1,175
			-1,040
			-847
			-226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. SUNCOR ENERGY INC		2019-11-20	2020-12-18
3. SUZUKI MOTOR CORP		2019-11-20	2020-05-11
2. SUZUKI MOTOR CORP		2019-11-20	2020-12-18
1. SYNOPSIS INC		2018-05-07	2020-03-17
7. SYNOPSIS INC		2018-05-07	2020-04-30
4. SYNOPSIS INC		2018-05-07	2020-07-13
17. SYNOPSIS INC		2018-05-07	2020-09-18
3. SYNOPSIS INC		2018-05-07	2020-12-18
3. SYNOPSIS INC		2018-05-07	2020-12-18
57. TAIWAN S MANUFCTRING ADR		2018-05-07	2020-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231		407	-176
402		546	-144
401		364	37
114		89	25
1,103		623	480
805		356	449
3,351		1,513	1,838
754		267	487
754		267	487
2,939		2,200	739

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-176
			-144
			37
			25
			480
			449
			1,838
			487
			487
			739

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TAIWAN S MANUFCTRING ADR		2018-05-07	2020-05-11
11. TAIWAN S MANUFCTRING ADR		2018-05-07	2020-06-29
7. TAIWAN S MANUFCTRING ADR		2018-05-07	2020-12-18
5. TAIWAN S MANUFCTRING ADR		2018-05-07	2020-12-18
7. TAKE-TWO INTERACTIVE SOFTWARE		2018-08-22	2020-07-13
2. TAKE-TWO INTERACTIVE SOFTWARE		2018-08-23	2020-12-18
2. TAKE-TWO INTERACTIVE SOFTWARE		2018-08-22	2020-12-18
30. TELENOR ASA ADR		2019-11-20	2020-12-18
22. TENCENT HOLDINGS LTD ADR		2019-08-19	2020-07-09
11. TENCENT HOLDINGS LTD ADR		2019-08-19	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		154	57
617		425	192
725		270	455
518		193	325
1,077		905	172
400		259	141
400		259	141
512		547	-35
1,589		938	651
822		469	353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			57
			192
			455
			325
			172
			141
			141
			-35
			651
			353

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. TESCO PLC SPONSORED ADR		2019-11-20	2020-12-18
40. TEXAS INSTRUMENTS INC		2018-05-07	2020-01-24
17. TEXAS INSTRUMENTS INC		2018-05-07	2020-10-15
20. TEXAS INSTRUMENTS INC		2018-05-07	2020-12-18
7. TEXAS INSTRUMENTS INC		2018-05-07	2020-12-18
3. THERMO FISHER SCIENTIFIC INC		2018-05-07	2020-12-18
11. THERMO FISHER SCIENTIFIC INC		2018-05-07	2020-12-18
2. TIMKEN CO/THE		2018-05-07	2020-02-06
21. TRAVELERS COS INC/THE		2018-05-07	2020-01-08
17. 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)
447		430	17
5,223		4,195	1,028
2,583		1,783	800
3,253		2,097	1,156
1,139		734	405
1,386		631	755
5,084		2,313	2,771
111		95	16
2,877		2,720	157
2,336		2,202	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1,028
			800
			1,156
			405
			755
			2,771
			16
			157
			134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. TRAVELERS COS INC/THE		2018-05-07	2020-12-18
11. TRIUMPH GROUP INC		2018-11-30	2020-02-06
4. TRIUMPH GROUP INC		2018-12-03	2020-02-06
8. TRIUMPH GROUP INC		2018-12-04	2020-02-06
59. TRIUMPH GROUP INC		2018-12-06	2020-04-29
30. TRIUMPH GROUP INC		2018-12-04	2020-04-29
1. TRIUMPH GROUP INC		2019-05-09	2020-04-29
4. TRIUMPH GROUP INC		2019-05-09	2020-04-30
95. TRUIST FINL CORP		2019-03-20	2020-06-10
7. 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)
832		777	55
277		183	94
101		67	34
201		131	70
442		907	-465
225		493	-268
7		23	-16
28		92	-64
4,024		4,598	-574
271		339	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			55
			94
			34
			70
			-465
			-268
			-16
			-64
			-574
			-68

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. TRUIST FINL CORP		2019-03-28	2020-06-11
36. TRUIST FINL CORP		2019-03-28	2020-08-12
28. TRUIST FINL CORP		2019-03-29	2020-08-12
20. TRUIST FINL CORP		2019-03-29	2020-08-13
41. TRUIST FINL CORP		2019-05-22	2020-08-13
30. TRUIST FINL CORP		2019-05-22	2020-09-02
34. TRUIST FINL CORP		2019-05-23	2020-09-02
24. TRUIST FINL CORP		2019-05-23	2020-09-09
49. TRUIST FINL CORP		2020-05-11	2020-09-09
28. TRUSTMARK CORP		2018-05-07	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)
1,085		1,291	-206
1,454		1,660	-206
1,131		1,306	-175
780		933	-153
1,599		2,007	-408
1,171		1,468	-297
1,327		1,648	-321
909		1,163	-254
1,855		1,698	157
687		897	-210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-206
			-206
			-175
			-153
			-408
			-297
			-321
			-254
			157
			-210

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. TRUSTMARK CORP		2018-05-09	2020-06-04
10. TRUSTMARK CORP		2018-06-07	2020-06-04
210.039 BLACKSTONE ALTERNATIVE		2018-06-01	2020-06-02
87. US BANCORP DEL		2018-05-07	2020-10-28
49. US BANCORP DEL		2018-05-07	2020-10-29
18. US BANCORP DEL		2018-05-07	2020-12-18
3. ULTA SALON COSMETICS &		2020-05-21	2020-11-24
7. UNILEVER PLC W/I (UK/USD) US9047677045		2019-11-20	2020-12-18
5. UNION PACIFIC CORP		2018-05-07	2020-12-18
15. UNITED PARCEL SERVICE CL B		2018-05-07	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)
25		32	-7
245		336	-91
204,862		235,000	-30,138
3,263		4,385	-1,122
1,815		2,470	-655
811		907	-96
853		660	193
411		410	1
1,006		676	330
1,450		1,687	-237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-91
			-30,138
			-1,122
			-655
			-96
			193
			1
			330
			-237

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. UNITED PARCEL SERVICE CL B		2018-05-07	2020-10-15
16. UNITED PARCEL SERVICE CL B		2018-05-07	2020-12-18
15. UNITEDHEALTH GROUP INC		2018-05-07	2020-05-11
13. UNITEDHEALTH GROUP INC		2018-05-07	2020-12-18
29. VARIAN MEDICAL SYSTEMS INC		2019-12-12	2020-09-24
7. VESTAS WIND SYTS AS ADR		2019-11-20	2020-12-18
17. VISA INC		2018-05-07	2020-05-11
25. VISA INC		2018-05-07	2020-12-18
106. VIVENDI SHS UNSP ADR		2019-11-20	2020-12-01
20. VIVENDI SHS UNSP ADR		2019-11-20	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,822		2,475	1,347
2,749		1,800	949
4,323		3,494	829
4,378		3,028	1,350
4,991		4,098	893
514		220	294
3,116		2,199	917
5,268		3,234	2,034
3,193		2,912	281
647		549	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,347
			949
			829
			1,350
			893
			294
			917
			2,034
			281
			98

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VOLKSWAGEN AG		2019-02-12	2020-12-18
58. WELLS FARGO COMPANY		2018-06-07	2020-03-04
25. WELLS FARGO COMPANY		2017-12-02	2020-03-04
26. WELLS FARGO COMPANY		2017-11-30	2020-03-04
86. WELLS FARGO COMPANY		2018-06-07	2020-03-11
20. WELLS FARGO COMPANY		2019-05-09	2020-03-11
3. WESBANCO INC		2018-05-07	2020-02-06
15. WEX INC		2019-10-23	2020-03-19
7. WEX INC		2019-10-23	2020-03-20
10. WILLIAMS-SONOMA INC		2020-04-30	2020-06-22

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)
353		309	44
2,338		3,238	-900
1,008		1,442	-434
1,048		1,480	-432
2,863		4,801	-1,938
666		920	-254
105		134	-29
1,513		2,967	-1,454
723		1,384	-661
852		621	231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-900
			-434
			-432
			-1,938
			-254
			-29
			-1,454
			-661
			231

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WILLIAMS-SONOMA INC		2020-04-30	2020-12-18
23. WOLTERS KLUWER N V SPONSORED ADR		2019-11-20	2020-01-06
4. WORKDAY INC CL A		2020-12-07	2020-12-18
3. XILINX INCOPRORATED		2018-05-07	2020-02-06
8. XILINX INCOPRORATED		2018-06-07	2020-10-20
1. XILINX INCOPRORATED		2018-05-09	2020-10-20
22. XILINX INCOPRORATED		2018-05-07	2020-10-20
13. XYLEM INC/NY		2018-06-07	2020-06-22
23. XYLEM INC/NY		2018-06-05	2020-06-22
16. XYLEM INC/NY		2018-06-04	2020-06-22

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)
996		559	437
1,656		1,630	26
975		910	65
263		202	61
922		572	350
115		68	47
2,534		1,481	1,053
851		949	-98
1,506		1,648	-142
1,047		1,144	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			437
			26
			65
			61
			350
			47
			1,053
			-98
			-142
			-97

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ZEBRA TECHNOLOGIES CORP CL A		2018-12-19	2020-12-18
20. ZOETIS INC		2018-05-07	2020-12-18
2. ANHEUSER-BUSCH INBEV SA/		2020-04-21	2020-05-12
2. SAP AG SYSTEM ORD DEM5		2019-11-21	2020-05-12
6. SAP AG SYSTEM ORD DEM5		2019-11-21	2020-11-23
2. SAP AG SYSTEM ORD DEM5		2019-11-21	2020-12-18
1. IBERDROLA SA, BILBAO		2020-02-11	2020-02-11
9. IBERDROLA SA, BILBAO		2020-01-09	2020-02-14
57. IBERDROLA SA, BILBAO		2019-11-21	2020-02-14
1. IBERDROLA SA, BILBAO		2020-09-24	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,500		652	848
3,231		1,645	1,586
86		84	2
230		269	-39
698		808	-110
253		269	-16
4			4
105		87	18
663		561	102
5			5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			848
			1,586
			2
			-39
			-110
			-16
			4
			18
			102
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. IBERDROLA SA, BILBAO		2019-11-21	2020-12-18
1. AIR LIQUIDE (L') FRF70 ORDS		2019-11-21	2020-05-12
29. BNP PARIBAS		2019-11-21	2020-09-14
16. BNP PARIBAS		2019-11-21	2020-10-27
2. GROUPE DANONE FRF10 ORDS		2019-11-21	2020-05-12
30. GROUPE DANONE FRF10 ORDS		2019-11-21	2020-10-27
20. GROUPE DANONE FRF10 ORDS		2019-11-21	2020-10-28
18. ESSILORLUXOTTICA		2019-11-21	2020-01-27
2. ESSILORLUXOTTICA		2019-11-21	2020-05-12
2. ESSILORLUXOTTICA		2019-11-21	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
431		305	126
126		134	-8
1,252		1,638	-386
594		904	-310
138		165	-27
1,743		2,474	-731
1,109		1,649	-540
2,690		2,782	-92
246		309	-63
314		309	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			126
			-8
			-386
			-310
			-27
			-731
			-540
			-92
			-63
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SAFRAN SA		2019-11-21	2020-05-12
3. SAFRAN SA		2019-11-21	2020-12-18
1. KERING		2019-11-21	2020-12-18
1. L'OREAL FF10		2019-11-21	2020-05-12
4. L'OREAL FF10		2019-11-21	2020-07-23
5. LVMH MOET HENNESSY LOUIS VUITTON		2019-11-21	2020-11-23
11. PERNOD RICARD FRF20 ORDS		2019-11-21	2020-05-13
8. PERNOD RICARD FRF20 ORDS		2019-11-21	2020-10-08
115. AMCOR PLC		2019-11-21	2020-02-05
1. AON PLC REG SHS		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)
83		165	-82
417		495	-78
683		606	77
277		287	-10
1,347		1,150	197
2,913		2,208	705
1,554		2,052	-498
1,285		1,493	-208
1,246		1,137	109
192		200	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-82
			-78
			77
			-10
			197
			705
			-498
			-208
			109
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. AON PLC REG SHS		2019-11-20	2020-12-18
4. ASTRAZENECA CA		2019-11-21	2020-05-12
15. ASTRAZENECA CA		2019-11-21	2020-08-04
9. ATLISSIAN CORP PLC		2020-11-05	2020-12-18
2. ACCENTURE PLC SHS		2018-05-07	2020-01-02
3. ACCENTURE PLC SHS		2018-05-07	2020-01-03
27. ACCENTURE PLC SHS		2018-05-07	2020-07-15
7. ACCENTURE PLC SHS		2018-05-07	2020-08-31
4. ACCENTURE PLC SHS		2018-05-07	2020-12-18
2. ACCENTURE PLC SHS		2018-05-07	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
415		401	14
429		377	52
1,677		1,414	263
2,225		1,802	423
420		306	114
625		458	167
5,932		4,125	1,807
1,677		1,069	608
1,036		611	425
518		306	212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			52
			263
			423
			114
			167
			1,807
			608
			425
			212

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. BRITISH AMERICAN TOBACCO PLC ORD		2019-12-02	2020-05-12
12. EATON CORP PLC		2018-05-07	2020-11-04
44. EATON CORP PLC		2018-05-07	2020-11-11
11. EATON CORP PLC		2018-05-07	2020-12-18
4. GENPACT LTD, HAMILTON		2018-05-09	2020-04-02
64. GENPACT LTD, HAMILTON		2018-05-07	2020-04-02
31. GENPACT LTD, HAMILTON		2018-06-07	2020-04-02
65. DIAGEO GBP 28.925185		2019-11-21	2020-03-10
14. HORIZON THERAPEUTICS		2020-06-22	2020-12-18
96. IMPERIAL BRANDS PLC		2019-11-21	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)
787		841	-54
1,286		846	440
5,008		3,102	1,906
1,259		775	484
107		121	-14
1,720		1,897	-177
833		957	-124
2,218		2,643	-425
961		735	226
1,527		2,174	-647

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-54
			440
			1,906
			484
			-14
			-177
			-124
			-425
			226
			-647

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. IHS MARKIT LTD SHS		2018-10-30	2020-12-18
2. IHS MARKIT LTD SHS		2018-11-13	2020-12-18
28. IHS MARKIT LTD SHS		2018-11-14	2020-12-18
18. INGERSOLL-RAND PLC		2018-05-07	2020-02-19
19. INGERSOLL-RAND PLC		2018-05-07	2020-02-20
29. INTERCONTINENTAL		2019-11-21	2020-06-23
2. JARDINE MATHESON HLDGS		2019-11-21	2020-05-12
3. JARDINE MATHESON HLDGS		2019-11-21	2020-06-23
14. JARDINE MATHESON HLDGS		2019-11-21	2020-06-23
8. 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)
612		358	254
175		102	73
2,449		1,425	1,024
2,618		1,575	1,043
2,773		1,663	1,110
1,406		1,761	-355
88		111	-23
125		166	-41
581		775	-194
331		443	-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	
			254
			73
			1,024
			1,043
			1,110
			-355
			-23
			-41
			-194
			-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.)
2. JAZZ PHARMACEUTICALS PLC		2018-06-15	2020-06-24
21. JAZZ PHARMACEUTICALS PLC		2018-06-15	2020-06-25
6. JAZZ PHARMACEUTICALS PLC		2019-05-09	2020-06-25
6. JOHNSON CTLS INTL PLC		2018-05-07	2020-04-22
4. JOHNSON CTLS INTL PLC		2018-06-07	2020-04-22
33. JOHNSON CTLS INTL PLC		2018-05-22	2020-04-22
31. JOHNSON CTLS INTL PLC		2018-05-07	2020-04-22
67. JOHNSON CTLS INTL PLC		2018-06-07	2020-04-23
48. JOHNSON CTLS INTL PLC		2018-09-05	2020-05-20
9. JOHNSON CTLS INTL PLC		2018-06-07	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)
218		357	-139
2,275		3,751	-1,476
650		826	-176
166		221	-55
110		139	-29
911		1,239	-328
856		1,201	-345
1,879		2,333	-454
1,381		1,830	-449
259		313	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-139
			-1,476
			-176
			-55
			-29
			-328
			-345
			-454
			-449
			-54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. JOHNSON CTLS INTL PLC		2018-09-05	2020-05-21
8. LINDE PLC REG SHS		2018-05-07	2020-02-26
11. LINDE PLC REG SHS		2018-05-07	2020-02-28
12. LINDE PLC REG SHS		2018-05-07	2020-03-02
10. LINDE PLC REG SHS		2018-05-07	2020-03-04
1. LINDE PLC REG SHS		2019-05-09	2020-03-06
19. LINDE PLC REG SHS		2018-06-07	2020-03-06
5. LINDE PLC REG SHS		2018-05-09	2020-03-06
3. LINDE PLC REG SHS		2018-05-07	2020-03-06
1. LINDE PLC REG SHS		2020-05-11	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)
2,453		3,203	-750
1,637		1,308	329
2,077		1,798	279
2,321		1,961	360
2,034		1,635	399
189		172	17
3,591		3,106	485
945		817	128
567		490	77
247		185	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-750
			329
			279
			360
			399
			17
			485
			128
			77
			62

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. LINDE PLC REG SHS		2020-03-20	2020-12-04
1574. LLOYDS BNK GRP		2019-11-21	2020-04-21
24. LONDON STK EXCHANGE GROU		2019-11-21	2020-03-10
1. LONDON STK EXCHANGE GROU		2019-11-21	2020-05-12
4. LONDON STK EXCHANGE GROU		2019-11-21	2020-12-18
35. MEDTRONIC PLC SHS		2019-11-20	2020-03-20
16. MEDTRONIC PLC SHS		2018-04-19	2020-12-18
4. MEDTRONIC PLC SHS		2019-11-20	2020-12-18
25. APTIV PLC SHS		2020-02-27	2020-12-18
4. RECKITT BENCKISER GROUP		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)
2,967		1,865	1,102
566		1,208	-642
2,238		2,141	97
98		89	9
480		357	123
2,731		3,901	-1,170
1,846		1,783	63
462		446	16
3,088		1,985	1,103
338		307	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	
			1,102
			-642
			97
			9
			123
			-1,170
			63
			16
			1,103
			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.)
13. RELX PLC		2019-11-21	2020-05-12
1. RENAISSANCERE HLDGS LTD		2018-05-07	2020-02-06
6. TENCENT HOLDINGS LTD SHS		2019-11-21	2020-05-12
5. TENCENT HOLDINGS LTD SHS		2020-02-05	2020-11-02
25. TENCENT HOLDINGS LTD SHS		2019-11-21	2020-11-02
3. TENCENT HOLDINGS LTD SHS		2020-02-05	2020-12-18
11. TRANE TECHNOLOGIES PLC		2018-05-07	2020-12-18
739. VODAFONE GROUP PLC SHS		2019-11-21	2020-08-11
68. WYNN MACAU LTD SHS		2019-11-21	2020-05-12
622. 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)
298		310	-12
196		128	68
331		255	76
383		254	129
1,914		1,063	851
223		152	71
1,545		745	800
1,148		1,465	-317
124		146	-22
880		1,337	-457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			-12
			68
			76
			129
			851
			71
			800
			-317
			-22
			-457

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ABB LTD CHF 2.5		2020-07-23	2020-12-18
3. ALCON SA ACT NOM		2020-04-23	2020-05-22
4. ALCON SA ACT NOM		2020-04-02	2020-05-22
23. ALCON SA ACT NOM		2020-04-14	2020-05-22
23. ALCON SA ACT NOM		2019-04-17	2020-06-02
16. ALCON SA ACT NOM		2020-04-23	2020-12-18
10. CHUBB LTD		2018-05-07	2020-12-18
17. NESTLE SA, CHAM UND VEVE		2019-11-21	2020-05-13
3. NESTLE SA, CHAM UND VEVE		2019-11-21	2020-12-18
2. 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)
215		209	6
185		160	25
246		195	51
1,414		1,214	200
1,455		1,318	137
1,038		853	185
1,528		1,327	201
1,840		1,780	60
346		314	32
173		180	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			6
			25
			51
			200
			137
			185
			201
			60
			32
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. NOVARTIS AG CHF 0.5		2019-11-21	2020-11-06
1. SONOVA HOLDING AG		2019-11-21	2020-05-12
8. SONOVA HOLDING AG		2019-11-21	2020-12-16
19. ASAHI KASEI CORP 3407		2019-11-21	2020-05-12
25. DENSO CORP 6902		2019-11-21	2020-05-01
70. DENSO CORP 6902		2020-02-06	2020-05-01
22. DENSO CORP 6902		2020-02-06	2020-05-07
2. DENSO CORP 6902		2020-02-06	2020-05-08
2. HOYA CORP JPY50 ORDS		2019-11-21	2020-05-12
3. KEYENCE CO JPY50 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)
1,859		1,979	-120
197		222	-25
2,004		1,772	232
135		207	-72
846		1,144	-298
2,369		2,927	-558
728		920	-192
68		84	-16
181		180	1
1,119		1,006	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	
			-120
			-25
			232
			-72
			-298
			-558
			-192
			-16
			1
			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.)
6. KEYENCE CO JPY50 ORDS		2019-11-21	2020-12-14
1. KEYENCE CO JPY50 ORDS		2019-11-21	2020-12-18
20. KOSE CORP 4922		2019-11-21	2020-01-31
22. MURATA MFG CO JPY 50.0		2019-11-21	2020-08-04
3. NIDEC CORPORATION JPY 50.0		2019-11-21	2020-05-12
39. NIDEC CORPORATION JPY 50.0		2019-11-21	2020-12-16
91. NIPPON TELEGRAPH & TELEPHONE CORP		2019-11-21	2020-12-18
44. RYOHIN KEIKAKU CO LTD SHS		2019-11-21	2020-01-31
2. SHIN ETSU CHEMICAL CO JPY ORDS		2019-11-21	2020-05-12
8. SMC CORPORATION JPY ORDS		2019-11-21	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,019		2,012	1,007
534		335	199
2,714		3,284	-570
1,385		1,217	168
174		223	-49
4,786		2,899	1,887
2,334		2,313	21
745		972	-227
223		214	9
2,904		3,599	-695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,007
			199
			-570
			168
			-49
			1,887
			21
			-227
			9
			-695

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SMC CORPORATION JPY ORDS		2019-11-21	2020-12-18
5. SOFTBANK JAPANESE COM		2019-11-21	2020-05-12
18. SOFTBANK JAPANESE COM		2019-11-21	2020-09-14
26. UNI-CHARM CORP		2019-11-21	2020-06-30
2. DSV PANALPINA A S		2019-11-21	2020-12-18
17. CARLSBERG AS-B		2019-11-21	2020-01-27
1. CARLSBERG AS-B		2019-11-21	2020-05-12
3. GENMAB A/S		2019-11-21	2020-05-12
4. GENMAB A/S		2019-11-21	2020-05-26
3. GENMAB A/S		2019-11-21	2020-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
613		450	163
218		192	26
1,084		691	393
1,066		838	228
330		219	111
2,515		2,442	73
122		144	-22
834		669	165
1,176		893	283
1,078		669	409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			163
			26
			393
			228
			111
			73
			-22
			165
			283
			409

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. GENMAB A/S		2019-11-21	2020-12-18
5. NOVO NORDISK A/S SHS		2019-11-21	2020-05-12
43. NOVO NORDISK A/S SHS		2019-11-21	2020-08-04
7. NOVO NORDISK A/S SHS		2019-11-21	2020-12-18
324. SAMSONITE INTL SA		2019-11-21	2020-03-12
21. AIRBUS SE		2019-11-21	2020-04-21
3. AIRBUS SE		2019-11-21	2020-12-18
8. ASML HOLDING N.V. ORD SH		2019-11-21	2020-04-16
3. ASML HOLDING N.V. ORD SH		2019-11-21	2020-12-16
7. ASML HLDG NV NY REG SHS		2020-11-02	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
396		223	173
319		271	48
2,781		2,333	448
505		380	125
346		680	-334
1,188		3,140	-1,952
328		449	-121
2,312		2,138	174
1,408		802	606
3,350		2,559	791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			173
			48
			448
			125
			-334
			-1,952
			-121
			174
			606
			791

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. KONINKLIJKE KPN NV EUR 0.24		2019-11-21	2020-05-12
30. NXP SEMICONDUCTORS N.V.		2020-01-24	2020-12-09
6. NXP SEMICONDUCTORS N.V.		2020-01-29	2020-12-18
5. NXP SEMICONDUCTORS N.V.		2020-01-24	2020-12-18
2. NXP SEMICONDUCTORS N.V.		2020-01-24	2020-12-18
91. KONINKLIJKE PHILIPS NV		2019-11-21	2020-03-24
2. KONINKLIJKE PHILIPS NV		2020-05-04	2020-05-12
58. KONINKLIJKE PHILIPS NV		2020-05-04	2020-12-18
5. KONINKLIJKE PHILIPS NV		2020-06-30	2020-12-18
10. EXPIRED PUT/CALL		2019-11-21	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		123	-31
4,790		4,059	731
950		798	152
792		677	115
317		271	46
3,246		4,136	-890
85		85	
3,188		2,418	770
275		233	42
1,877		1,853	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	
			-31
			731
			152
			115
			46
			-890
			770
			42
			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.)
1. EXPIRED PUT/CALL		2019-11-21	2020-05-12
35. ENEL SPA COMMON		2019-11-21	2020-05-12
34. ENEL SPA COMMON		2019-11-21	2020-12-18
5. ASSA ABLOY AB SHS		2019-11-21	2020-05-12
88. SVENSKA HANDELSBANKEN AB		2020-02-06	2020-05-13
174. SVENSKA HANDELSBANKEN AB		2020-02-06	2020-12-10
3. SAMPO INSURANCE CO LTD FIM5 SER A		2019-11-21	2020-05-12
34. SAMPO INSURANCE CO LTD FIM5 SER A		2019-11-21	2020-10-29
32. AIA GROUP LTD		2019-11-21	2020-05-12
48. DBS GROUP HLDGS SGD1.0		2019-11-21	2020-01-31

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)
229		185	44
231		265	-34
337		257	80
94		119	-25
762		967	-205
1,749		1,913	-164
96		123	-27
1,297		1,398	-101
288		315	-27
900		911	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			44
			-34
			80
			-25
			-205
			-164
			-27
			-101
			-27
			-11

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

[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

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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]

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

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

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

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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.)
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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

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

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

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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 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 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 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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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

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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 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 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 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 e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			11,154
			11,154
			11,154
			11,154
			11,154
			11,154

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ICE THEATRE OF NEW YORK 62 CHELSEA PIERS STE 308 NEW YORK, NY 10011	N/A	PC	UNRESTRICTED GENERAL	30,000
FIGURE SKATING IN HARLEM INC 361 W 125TH STREET NEW YORK, NY 10027	N/A	PC	UNRESTRICTED GENERAL	45,000
SKATING CLUB OF LAKE PLACID INC 1563 STATE ROUTE 3 SARANAC LAKE, NY 12983	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				392,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OLYMPIC REGIONAL DEVT AUTHORITY (ORDA) 2634 MAIN STREET LAKE PLACID, NY 12946	N/A	PC	UNRESTRICTED GENERAL	4,500
NEW ENGLAND AMATEUR SKATING FOUNDATION PO BOX 6881 PROVIDENCE, RI 02940	N/A	PC	UNRESTRICTED GENERAL	130,000
PRINCETON SKATING CLUBPO BOX 26 PRINCETON, NJ 08542	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				392,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROFESSIONAL SKATERS FOUNDATION 3006 ALLEGRO PARK LN SW ROCHESTER, MN 55902	N/A	PC	UNRESTRICTED GENERAL	50,000
ICE DANCE INTERNATIONAL 48 ELIOT ROAD KITTERY, ME 03904	N/A	PC	UNRESTRICTED GENERAL	25,000
THE NEXT ICE AGE7906 SIBLEY WAY SEVERN, MD 21144	N/A	PC	UNRESTRICTED GENERAL	30,000
Total ▶ 3a				392,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUN VALLEY FIGURE SKATING CLUB INC PO BOX 351 SUN VALLEY, ID 83353	N/A	PC	UNRESTRICTED GENERAL	7,500
UNITED STATES FIGURE SKATING ASSN 20 1ST STREET COLORADO SPRINGS, CO 80906	N/A	PC	UNRESTRICTED GENERAL	50,000
Total ▶ 3a				392,000

TY 2020 Accounting Fees Schedule**Name:** LISA MCGRAW FIGURE SKATING FDN**EIN:** 22-3473319

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

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Expenditure Responsibility Statement

Name: LISA MCGRAW FIGURE SKATING FDN

EIN: 22-3473319

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
PRINCETON SKATING CLUB	PO BOX 26 PRINCETON, NJ 08540	2020-12-21	10,000	UNRESTRICTED GENERAL SUPPORT					

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TY 2020 Explanation of Non-Filing with Attorney General Statement

Name: LISA MCGRAW FIGURE SKATING FDN

EIN: 22-3473319

Statement: NO FILING IS REQUIRED BY THE STATE OF NEW JERSEY

TY 2020 Investments Corporate Stock Schedule

Name: LISA MCGRAW FIGURE SKATING FDN
 EIN: 22-3473319

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
780259206 ROYAL DUTCH SHELL PL		
874039100 TAIWAN SEMICONDUCTOR	11,794	27,691
485537401 KAO CORP SHS	3,200	3,181
23331A109 DR HORTON INC	1,878	2,964
254687106 WALT DISNEY CO/THE	10,544	17,574
277276101 EASTGROUP PROPERTIES	2,144	3,175
33767D105 FIRSTCASH INC	3,781	3,362
438516106 HONEYWELL INTERNATIO	28,234	39,775
446413106 HUNTINGTON INGALLS I	7,563	6,478
592688105 METTLER-TOLEDO INTL	2,246	4,559
615394202 MOOG INC	3,249	3,410
631103108 NASDAQ INC	13,600	19,646
67059N108 NUTANIX INC	6,391	5,418
693475105 PNC FINANCIAL SERVIC	17,971	19,221
74347M108 PROPETRO HLDG CORP R		
810186106 SCOTTS MIRACLE-GRO C	2,108	4,979
833034101 SNAP ON INC	2,609	2,909
848637104 SPLUNK INC	16,572	20,557
874054109 TAKE-TWO INTERACTIVE	2,649	4,571
896818101 TRIUMPH GROUP INC		
950810101 WESBANCO INC	3,796	3,535
983919101 XILINX INC		
66987V109 NOVARTIS AG SPNSRD A	6,733	7,554
01609W102 ALIBABA GROUP HOLDIN	19,382	21,877
052769106 AUTODESK INC COM		
172967424 CITIGROUP INC	36,795	35,270
20030N101 COMCAST CORP	45,252	64,085
22160K105 COSTCO WHSL CORP NEW	9,958	18,839
231021106 CUMMINS INC		
235851102 DANAHER CORP	6,733	14,661

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29786A106 ETSY INC SHS	1,233	4,092
437076102 HOME DEPOT INC/THE	16,284	21,515
49338L103 KEYSIGHT TECHNOLOGIE	2,401	5,284
693506107 PPG INDUSTRIES INC	18,518	25,815
70432V102 PAYCOM SOFTWARE INC	1,086	4,523
723787107 PIONEER NAT RES CO	4,161	5,808
73278L105 POOL CORP	1,753	4,470
85917A100 STERLING BANCORP/DE	2,969	2,625
898402102 TRUSTMARK CORP		
911312106 UNITED PARCEL SERVIC	17,590	26,439
N6596X109 NXP SEMICONDUCTORS N	22,606	28,304
40415F101 HDFC BANK LTD	1,585	2,312
433578507 HITACHI LTD ADR 10 C	5,928	6,511
883556102 THERMO FISHER SCIENT	32,327	53,565
907818108 UNION PACIFIC CORP	17,779	26,444
928563402 VMWARE INC	14,833	14,868
949746101 WELLS FARGO & CO NEW		
86562M209 SUMITOMO MITSUI FINA	5,511	4,726
053611109 AVERY DENNISON CORP		
15135B101 CENTENE CORP		
217204106 COPART INC	1,960	4,581
278265103 EATON VANCE CORP	2,299	3,464
29444U700 EQUINIX INC	12,883	19,997
33616C100 FIRST REPUBLIC BANK/	3,432	5,143
579780206 MC CORMICK & CO INC	2,893	4,398
58155Q103 MCKESSON CORP	12,207	14,783
594918104 MICROSOFT CORP COM	24,932	63,835
666807102 NORTHROP GRUMMAN COR	25,744	23,768
67066G104 NVIDIA CORP	10,323	29,243
697435105 PALO ALTO NETWORKS I	12,494	20,613

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
718172109 PHILIP MORRIS INTERN		
75524B104 RBC BEARINGS INC		
759351604 REINSURANCE GROUP OF	2,053	2,434
G1151C101 ACCENTURE PLC SHS	22,899	37,092
G47791101 INGERSOLL-RAND PLC		
G7496G103 RENAISSANCERE HLDGS	1,840	2,156
H1467J104 CHUBB LTD	28,607	33,093
Y2573F102 FLEXTRONICS INTL LTD	3,348	5,556
00971T101 AKAMAI TECHNOLOGIES	14,797	19,843
09247X101 BLACKROCK INC	11,725	15,152
25278X109 DIAMONDBACK ENERGY I	3,163	2,904
26441C204 DUKE ENERGY CORP	24,278	27,743
26875P101 EOG RESOURCES INC		
G5494J103 LINDE PLC REG SHS		
015271109 ALEXANDRIA REAL ESTA	2,859	3,921
02079K107 ALPHABET INC SHS		
237266101 DARLING INTL INC	1,741	5,537
29362U104 ENTEGRIS INC	6,115	10,571
30303M102 FACEBOOK INC	42,592	65,285
494368103 KIMBERLY-CLARK CORP	15,423	18,337
526107107 LENNOX INTERNATIONAL		
74758T303 QUALYS INC COM	3,121	4,265
771195104 ROCHE HLDG LTD SPONS	13,300	17,185
78410G104 SBA COMMUNICATIONS C		
808513105 CHARLES SCHWAB CORP/		
857477103 STATE ST CORP COM		
902973304 US BANCORP DEL	17,070	16,493
989207105 ZEBRA TECHNOLOGIES C	1,985	4,612
98978V103 ZOETIS INC	16,059	31,114
20449X401 COMPASS GROUP PLC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
513272104 LAMB WESTON HOLDINGS	3,158	3,780
574599106 MASCO CORP	7,232	8,294
641069406 NESTLE S A SPONSORED	22,070	31,688
717081103 PFIZER INC		
860630102 STIFEL FINANCIAL COR	2,690	3,381
887389104 TIMKEN CO/THE	2,156	3,481
05565A202 BNP PARIBAS SA	4,035	4,178
136375102 CANADIAN NATIONAL RA	4,663	6,042
78409V104 S&P GLOBAL INC	7,914	480,220
426281101 JACK HENRY & ASSOCIA		
452308109 ILLINOIS TOOL WORKS	18,467	26,097
74435K204 PRUDENTIAL PLC ADR	3,791	4,321
G29183103 EATON CORP PLC	15,831	25,710
G47567105 IHS MARKIT LTD SHS	11,428	19,493
G50871105 JAZZ PHARMACEUTICALS		
G51502105 JOHNSON CTLS INTL PL		
015351109 ALEXION PHARMACEUTIC	10,586	14,062
023135106 AMAZON COM INC	52,105	100,965
025676206 AMERICAN EQUITY INVT		
122017106 BURLINGTON STORES IN	2,526	4,708
127055101 CABOT CORP	2,620	2,334
12709P103 CABOT MICROELECTRONI		
159864107 CHARLES RIV LABORATO	3,767	8,745
384802104 WW GRAINGER INC	13,966	19,192
42234Q102 HEARTLAND FINANCIAL	3,415	3,189
G5960L103 MEDTRONIC PLC SHS	18,736	41,233
037833100 APPLE INC	28,218	60,374
053807103 AVNET INC	3,373	3,616
09061G101 BIOMARIN PHARMACEUTI	9,189	9,032
099724106 BORG WARNER INC	2,950	2,318

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
125523100 CIGNA CORP	30,980	37,264
171340102 CHURCH & DWIGHT CO I	2,647	4,885
172908105 CINTAS CORP	2,168	4,242
216648402 COOPER COS INC/THE	3,182	5,086
278865100 ECOLAB INC	10,601	15,578
337738108 FISERV INC COM	13,726	19,926
539830109 LOCKHEED MARTIN CORP	13,303	14,554
59001A102 MERITAGE CORP	1,385	2,485
68389X105 ORACLE CORP		
747525103 QUALCOMM INC	12,899	30,163
754730109 RAYMOND JAMES FINANC	7,235	7,462
81211K100 SEALED AIR CORP	2,515	2,839
835495102 SONOCO PRODUCTS CO	1,787	2,015
882508104 TEXAS INSTRUMENTS IN	28,943	43,659
92826C839 VISA INC	33,709	50,745
783549108 RYDER SYSTEM INC	3,561	4,570
83088M102 SKYWORKS SOLUTIONS I	2,715	4,739
89417E109 TRAVELERS COS INC/TH	12,187	13,616
909907107 UNITED BANKSHARES IN	1,587	1,458
91324P102 UNITEDHEALTH GROUP I	26,765	38,575
98419M100 XYLEM INC/NY		
25243Q205 DIAGEO PLC SPON ADR	11,357	13,181
803054204 SAP AKTIENGESELLSCHA		
521865204 LEAR CORP		
609839105 MONOLITHIC POWER SYS	1,720	4,761
871607107 SYNOPSYS INC COM	2,923	8,296
G0408V102 AON PLC		
G3922B107 GENPACT LTD, HAMILTO		
03524A108 ANHEUSER-BUSCH INBEV	12,885	11,256
12504L109 CBRE GROUP INC	3,420	4,579

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
31620M106 FIDELITY NATL INFO S	32,431	37,487
46625H100 J P MORGAN CHASE & C	24,321	43,966
58463J304 MEDICAL PROPERTIES T	1,382	2,244
760759100 REPUBLIC SERVICES IN		
761152107 RESMED INC	2,223	4,676
00508Y102 ACUITY BRANDS INC	3,840	3,875
00724F101 ADOBE SYS INC COM	15,547	32,508
007973100 ADVANCED ENERGY INDS	2,804	4,267
02079K305 ALPHABET INC SHS		
025816109 AMERICAN EXPRESS CO	13,604	16,927
237194105 DARDEN RESTAURANTS I	2,016	2,621
277432100 EASTMAN CHEMICAL CO	3,079	2,908
302445101 FLIR SYSTEMS INC	4,345	4,032
33829M101 FIVE BELOW INC		
368736104 GENERAC HLDGS INC	1,161	4,548
38141G104 GOLDMAN SACHS GROUP	19,248	21,888
428291108 HEXCEL CORP	3,995	3,394
478160104 JOHNSON & JOHNSON	39,382	48,158
493267108 KEYCORP NEW COM	3,263	2,675
H01301128 ALCON SA ACT NOM	9,278	11,019
92220P105 VARIAN MED SYS INC		
96208T104 WEX INC		
88032Q109 TENCENT HOLDINGS LTD	6,363	10,424
F31665106 ESSILORLUXOTTICA	5,356	5,462
G50736100 JARDINE MATHESON HLD	1,533	2,016
G98149100 WYNN MACAU LTD SHS		
J6571N105 RYOHIN KEIKAKU CO LT		
L80308106 SAMSONITE INTL SA		
N7637U112 KONINKLIJKE PHILIPS	2,604	3,000
23304Y100 DBS GROUP HOLDINGS L	4,119	4,107

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29286D105 ENGIE SA	7,550	8,216
756568101 RED ELECTRICA CORP S		
759530108 RELX PLC	7,997	8,236
80104Q208 SANLAM LTD SP ADR		
92852T201 VIVENDI SHS UNSP ADR	4,840	5,842
37636P108 GIVAUDAN SA UNSP ADR	3,780	5,516
54338V101 LONZA GROUP AG	2,046	3,845
631512209 NASPERS LTD SHS CL N		
72341E304 PING AN INSURANCE GR	8,678	9,335
049560105 ATMOS ENERGY CORP	3,632	3,435
29089Q105 EMERGENT BIOSOLUTION	2,006	3,405
713448108 PEPSICO INC	11,597	13,199
842587107 SOUTHERN CO/THE	31,577	34,032
866674104 SUN COMMUNITIES INC	4,136	4,407
879360105 TELEDYNE TECHNOLOGIE	3,636	4,704
D1882G119 DEUTSCHE BOERSE AG F	1,670	1,882
G74079107 RECKITT BENCKISER GR	4,624	5,276
87944W105 TELENOR ASA	5,032	4,777
H57312649 NESTLE SA, CHAM UND	6,528	7,431
H8024W106 SONOVA HOLDING AG		
J52968104 NIDEC CORPORATION JP	2,230	3,772
J75963108 SOFTBANK JAPANESE CO		
K36628137 CARLSBERG AS-B	7,184	8,015
Y20246107 DBS GROUP HLDGS SGD1	2,347	2,311
31502A303 FERGUSON NEWCO PLC	3,510	5,001
40052P107 GRUPO FINANCIERO BAN	5,253	6,111
44842L103 HUTCHISON CHINA MEDI	1,513	1,953
45104G104 ICICI BANK LTD	4,497	5,364
62476L207 MR PRICE GROUP LTD	2,271	2,745
86959X107 SUZUKI MOTOR CORP	3,394	3,924

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
099502106 BOOZ ALLEN HAMILTON	4,244	4,795
254543101 DIODES INC	2,694	4,442
78573M104 SABRE CORP	3,808	4,411
F01764103 AIR LIQUIDE (L') FRF	1,337	1,643
F72027109 PERNOD RICARD FRF20	4,291	4,413
J0242P110 ASAHI KASEI CORP 340	3,477	3,258
J3622S100 KOSE CORP 4922		
000375204 ABB LTD	6,970	8,863
624678108 MOWI ASA		
65558R109 NORDEA BANK ABP SHS	3,454	3,982
786584102 SAFRAN SA-UNSPON	9,415	8,865
45167R104 IDEX CORP	3,269	4,382
881575302 TESCO PLC SPONSORED	6,319	6,856
904767704 UNILEVER PLC AMER SH	5,400	5,613
927320101 VINCI SA	4,446	4,112
J72810120 SHIN ETSU CHEMICAL C	4,167	6,814
J75734103 SMC CORPORATION JPY	4,574	6,097
N0280G100 AIRBUS SE	5,980	4,394
T3679P115 ENEL SPA COMMON	6,148	8,232
Y002A1105 AIA GROUP LTD	8,766	10,904
Y3506N139 HONG KONG EXCHANGES	2,176	3,782
045387107 ASSA ABLOY AB ADR		
29446M102 EQUINOR ASA	3,382	2,956
372303206 GENMAB A/S SHS		
G8473T100 STERIS PLC REG SHS	2,592	4,928
854502101 STANLEY BLACK & DECK	16,465	21,070
F12033134 GROUPE DANONE FRF10		
G0250X123 AMCOR PLC		
G1510J102 BRITISH AMERICAN TOB	4,580	4,923
G4804L163 INTERCONTINENTAL		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G93882192 VODAFONE GROUP PLC S		
J12075107 DENSO CORP 6902		
J78529138 SUZUKI MOTOR CO JPY	1,856	1,899
K3967W102 GENMAB A/S	3,347	6,073
R1640U124 DNB NOR ASA	3,376	3,610
X75653109 SAMPO INSURANCE CO L		
07725L102 BEIGENE LTD	3,134	3,617
088606108 BHP GROUP LTD	3,505	4,639
20441A102 COMPANHIA DE SANEAME	2,699	2,500
234062206 DAIWA HOUSE IND LTD	4,342	4,389
26876F102 ENN ENERGY HOLDINGS	4,765	6,182
74365P108 PROSUS N V	1,176	1,648
780249108 KONINKLIJKE DSM NV A	3,971	5,274
780259107 ROYAL DUTCH SHELL PL		
8F5A00000 ASSET HELD	4,538	2,363
928662501 VOLKSWAGEN AG	6,716	7,262
00751Y106 ADVANCE AUTO PARTS I	14,455	14,333
867224107 SUNCOR ENERGY INC	6,113	3,356
D66992104 SAP AG SYSTEM ORD DE	6,330	6,187
E6165F166 IBERDROLA SA, BILBAO	4,327	6,270
F1058Q238 BNP PARIBAS		
F5433L103 KERING	5,610	7,273
F58149133 L'OREAL FF10	4,886	6,465
F58485115 LVMH MOET HENNESY LO	2,208	3,126
G0593M107 ASTRAZENECA CA	7,290	7,709
G5533W248 LLOYDS BNK GRP		
H5820Q150 NOVARTIS AG CHF 0.5		
J11257102 DAIICHI SANKYO CO LT	1,752	2,876
J94104114 UNI-CHARM CORP	3,846	5,639
K3186P102 DSV PANALPINA A S	2,303	3,521

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
F4035A557 SAFRAN SA	9,247	7,945
F48051100 HERMES INTERNATIONAL	2,365	3,229
G42089113 DIAGEO GBP 28.925185	4,066	3,934
G7493L105 RELX PLC	5,254	5,391
79466L302 SALESFORCE COM INC	28,500	34,715
E5706X223 GRIFOLS SA SHS-B-B	1,657	1,415
337932107 FIRSTENERGY CORP		
40416M105 HD SUPPLY HLDGS INC		
85254J102 STAG INDUSTRIAL INC	2,771	3,132
89832Q109 TRUIST FINL CORP		
69367U105 BANK MANDIRI PERSERO	2,191	2,225
715684106 TELEKOMUNIKASI IND-A	3,134	2,587
783513203 RYANAIR HOLDINGS PLC	3,186	4,289
79588J102 SAMPO OYJ	4,272	4,588
925458101 VESTAS WIND SYTS AS	3,173	7,667
12541W209 CH ROBINSON WORLDWID		
G5689U103 LONDON STK EXCHANGE	7,143	9,481
J22848105 HOYA CORP JPY50 ORDS	2,522	3,870
J32491102 KEYENCE CO JPY50 ORD	8,105	12,921
J46840104 MURATA MFG CO JPY 50	1,660	2,708
J59396101 NIPPON TELEGRAPH & T	2,733	2,716
K72807132 NOVO NORDISK A/S SHS	6,815	8,767
N07059202 ASML HOLDING N.V. OR	5,345	9,728
N4297B146 KONINKLIJKE KPN NV E	3,080	3,055
W0817X204 ASSA ABLOY AB SHS	1,570	1,627
009126202 AIR LIQUIDE ADR	4,292	4,703
05541J103 BB SEGURIDADE PARTIC	3,449	2,559
142795202 CARLSBERG A/S	4,133	4,627
29250N105 ENBRIDGE INC		
31680Q104 58 COM INC CL A		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
F92124100 TOTAL FINA SA-B EUR1	2,986	2,591
G4720C107 IMPERIAL BRANDS PLC		
G87572163 TENCENT HOLDINGS LTD	4,366	6,619
J10038115 DAIKIN KOGYO INDUSTR	1,715	2,664
07724U103 BEIERSDORF AG	4,915	4,971
485785109 KASIKORNBANK PCL		
500458401 KOMATSU LTD NEW		
654445303 NINTENDO LTD ADR	5,203	8,455
78392U105 RYOHIN KEIKAKU CO LT	3,748	3,580
80105N105 SANOFI-SYNTHELABO	7,950	8,212
824551105 SHIN-ETSU CHEMICAL C	3,701	6,069
977874205 WOLTERS KLUWER N V S	3,401	4,029
560877300 MAKITA CORP ADR NEW	4,498	6,795
58733R102 MERCADOLIBRE INC	2,853	6,701
26614N102 DUPONT DE NEMOURS IN		
90353T100 UBER TECHNOLOGIES IN	18,196	23,970
626717102 MURPHY OIL CORP	2,088	2,529
64125C109 NEUROCRINE BIOSCIENC	4,057	2,971
05278C107 AUTOHOME INC SHS	3,577	4,184
J6433A101 RECRUIT HOLDINGS CO.	1,150	2,009
B639CJ108 ANHEUSER-BUSCH INBEV	2,598	3,837
031162100 AMGEN INC	23,172	25,291
949090104 WELBILT INC	2,274	4,660
98138H101 WORKDAY INC CL A	5,702	5,990
90384S303 ULTA SALON COSMETICS	15,632	20,676
22410J106 CRACKER BARREL OLD C	3,167	3,430
N83574108 ST MICROELEC SIC 1.0	2,140	2,556
589339209 MERCK KGAA-	3,743	4,365
02364W105 AMERICA MOVIL SAB DE	1,043	1,178
801056102 SANMINA CORP	2,380	2,902

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
70509V100 PEBBLEBROOK HOTEL TR	2,757	4,286
54211N101 LONDON STOCK EXCHANG	2,957	3,376
29265W207 ENEL SPA	5,765	7,054
G8994E103 TRANE TECHNOLOGIES P	10,660	21,339
361448103 GATX CORP	3,051	3,826
955306105 WEST PHARMACEUTICAL	3,918	5,100
G92087165 UNILEVER PLC	1,329	1,261
800212201 SANDVIK AB ADR	4,619	5,311
34959E109 FORTINET INC	3,127	4,604
L1175H106 B AND M EUROPEAN VAL	1,601	1,736
339750101 FLOOR AND DECOR HLDG	3,953	4,085
G06242104 ATLISSIAN CORP PLC	4,798	5,613
F7629A107 ENGIE	1,359	1,624
H0010V101 ABB LTD CHF 2.5	4,592	4,920
80007R105 SANDS CHINA LTD UNSP	3,695	3,665
012348108 ALBANY INTERNATIONAL	3,158	4,258
G46188101 HORIZON THERAPEUTICS	3,378	4,682
82455C101 SHIMANO INC	4,013	4,565
54146M202 LOJAS RENNER SA SHS	3,231	3,639
G6095L109 APTIV PLC SHS	7,141	12,117
171779309 CIENA CORP	3,370	4,122
455793109 INDUSTRIA DE DISENO	1,735	2,005
20825C104 CONOCOPHILLIPS	9,144	9,078
458140100 INTEL CORPORATION	18,442	15,046
J74229105 SHIONOGI & CO LTD JP	3,992	3,930
101137107 BOSTON SCIENTIFIC CO	12,430	14,056
J86957115 TOKYO ELECTRON LTD Y	1,759	1,860
978097103 WOLVERINE WORLD WIDE	2,725	3,313
87241L109 TFI INTERNATIONAL IN	2,345	2,631
428263107 HEXAGON AB	2,562	3,989

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G75754104 RIO TINTO PLC	1,284	1,570
E11805103 BBVA(BILB-VIZ-ARG)EU	3,122	3,179
12571T100 CMC MATERIALS INC	2,825	3,783
714264207 PERNOD RICARD SA	4,193	4,487
H25662182 CIE FINANCIERE RICHE	2,332	2,537
N07059210 ASML HLDG NV NY REG	7,511	9,754
H8300N119 STRAUMANN HOLDING AG	3,535	4,668
210771200 CONTINENTAL AG SPONS	1,890	2,558
207410101 CONMED CORP	2,704	3,808
25746U109 DOMINION ENERGY INC	11,069	10,603
969904101 WILLIAMS-SONOMA INC	2,482	4,074
G3643J108 FLUTTER ENTERTAINMEN	1,185	1,634
61174X109 MONSTER BEVERAGE SHS	10,271	15,629
J7596P109 SOFTBANK GROUP CORP	2,342	4,761
021244207 ALSTOM SA-UNSPON ADR	4,285	5,167
499180107 KNORR-BREMSE AG	3,323	4,019
75513E101 RAYTHEON TECHNOLOGIE	15,562	17,091
548661107 LOWES COMPANIES INC	14,402	15,730
58933Y105 MERCK AND CO INC SHS	24,258	24,213
571748102 MARSH & MCLENNAN COS	15,638	19,071
34379U105 FLUGHAFEN ZUERICH AG	1,559	2,160
J58214131 NITORI HOLDINGS	2,171	2,303
G0403H108 AON PLC REG SHS	31,266	40,775
J83173104 TERUMO CORPORATION J	2,973	3,592
E6282J125 INDUSTRIA DE DISENO	3,318	3,186

TY 2020 Investments - Other Schedule**Name:** LISA MCGRAW FIGURE SKATING FDN**EIN:** 22-3473319**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
381430503 GOLDMAN SACHS ETF TR	AT COST	274,253	366,310
41665H847 HARTFORD SCHRODERS E	AT COST	295,362	366,891
808524102 SCHWAB US BROAD MARK	AT COST	532,333	735,446
808524839 SCHWAB U.S. AGGREGAT	AT COST	648,542	712,971
09260B382 BLACKROCK STRATEGIC	AT COST	679,417	715,163
464287176 ISHARES TIPS BOND ET	AT COST	129,052	143,254
05587N828 BNY MELLON GLOBAL	AT COST	265,808	291,493

TY 2020 Legal Fees Schedule**Name:** LISA MCGRAW FIGURE SKATING FDN**EIN:** 22-3473319

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	560			560

TY 2020 Other Assets Schedule**Name:** LISA MCGRAW FIGURE SKATING FDN**EIN:** 22-3473319**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
8EQG19991 BLACKSTONE ALTERNATI	235,000	0	0
8EOB79998 IRONWOOD MULTI-STRAT	241,898	246,839	266,428
8EOB69999 IRONWOOD INSTITUTION		26,000	26,000

TY 2020 Other Decreases Schedule

Name: LISA MCGRAW FIGURE SKATING FDN
EIN: 22-3473319

Description	Amount
TIMING DIFFERENCE	12,132

TY 2020 Other Expenses Schedule**Name:** LISA MCGRAW FIGURE SKATING FDN**EIN:** 22-3473319**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	543	0		543

TY 2020 Other Income Schedule**Name:** LISA MCGRAW FIGURE SKATING FDN**EIN:** 22-3473319**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	447	447	
OTHER INCOME	311	311	
FEDERAL TAX REFUND	15,928	0	

TY 2020 Other Professional Fees Schedule**Name:** LISA MCGRAW FIGURE SKATING FDN**EIN:** 22-3473319

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	31,430	18,858		12,572

TY 2020 Taxes Schedule**Name:** LISA MCGRAW FIGURE SKATING FDN**EIN:** 22-3473319**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,262	3,262		0
EXCISE TAX ESTIMATES	3,000	0		0
FOREIGN TAXES ON NONQUALIFIED	168	168		0