




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

Name of foundation M L MASON MEM FD SCH A - MUT FDS		A Employer identification number 25-6020713	
Number and street (or P.O. box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		B Telephone number (see instructions) (412) 565-4532	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 28,505,410		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	524,174	514,950		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	931,877			
	b Gross sales price for all assets on line 6a 8,436,128				
	7 Capital gain net income (from Part IV, line 2) . . .		931,877		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,456,051	1,446,827		
	13 Compensation of officers, directors, trustees, etc.	158,123	79,062		79,062
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	28,663	10,529		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)	4,427	4,427		
	24 Total operating and administrative expenses. Add lines 13 through 23	191,213	94,018	0	79,062
	25 Contributions, gifts, grants paid	994,333			994,333
	26 Total expenses and disbursements. Add lines 24 and 25	1,185,546	94,018	0	1,073,395
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	270,505			
	b Net investment income (if negative, enter -0-)		1,352,809		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	229,563	803,827	803,827
	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)		7,622,220	11,890,688
	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)	20,876,674 	12,811,734	15,810,895
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	21,106,237	21,237,781	28,505,410	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	21,025,491	21,237,781	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	80,746		
	29 Total net assets or fund balances (see instructions)	21,106,237	21,237,781	
30 Total liabilities and net assets/fund balances (see instructions) .	21,106,237	21,237,781		

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	21,106,237
2 Enter amount from Part I, line 27a	2	270,505
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	21,376,742
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	138,961
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	21,237,781

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	931,877
	3	
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		

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	18,804
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	18,804
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	18,804
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	11,663
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	14,280
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	25,943
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	7,139
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 7,139 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		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) ► PA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>PNC BANK NA</u> Telephone no. ▶ <u>(412) 565-4532</u>			

Located at ▶ 116 ALLEGHENY CENTER MALL PITTSBURGH PAZIP+4 ▶ 15212

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 32	158,123		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	25,692,409
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	25,692,409
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	25,692,409
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	385,386
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,307,023
6	Minimum investment return. Enter 5% of line 5.	6	1,265,351

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	1,265,351
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	18,804
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	18,804
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,246,547
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,246,547
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	1,246,547

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	1,073,395
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	1,073,395
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	1,073,395

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				1,246,547
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			411,981	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>1,073,395</u>				
a Applied to 2019, but not more than line 2a			411,981	
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.				661,414
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.				585,133
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

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

☒

- Form
- 990-PF**
- (2020)

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	994,333
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	524,174	
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	931,877	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				1,456,051	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		1,456,051

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JACOB J ZEHNDER		2021-10-14		P01564049
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 155 N WACKER DR CHICAGO, IL 60606				Phone no. (844) 522-2059

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MICROSOFT CORP		2019-05-29	2020-01-06
180. AMERICAN WATER WORKS CO INC		2016-02-05	2020-01-17
660. CHEVRON CORPORATION		2018-06-13	2020-01-17
1343. PROGRESSIVE CORP OHIO		2019-02-08	2020-01-17
217. PROGRESSIVE CORP OHIO		2019-02-08	2020-01-21
161. STARBUCKS CORP COM		2019-05-29	2020-01-23
14512.097 FEDERATED MDT SM CAP CORE-IS		2005-11-30	2020-01-24
3174.453 FEDERATED MDT SM CAP CORE-IS		2019-06-03	2020-01-24
9715.422 FEDERATED MDT SM CAP CORE-IS		2019-11-11	2020-01-24
2367.831 PRINCIPAL MIDCAP FUND-R6		2019-12-11	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)
4,753		3,737	1,016
23,405		11,588	11,817
76,505		82,131	-5,626
102,413		92,221	10,192
16,570		14,746	1,824
15,016		12,107	2,909
289,371		364,874	-75,503
63,299		88,518	-25,219
193,726		188,683	5,043
76,339		72,337	4,002

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,016
			11,817
			-5,626
			10,192
			1,824
			2,909
			-75,503
			-25,219
			5,043
			4,002

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
733.906 PRINCIPAL MIDCAP FUND-R6		2017-12-20	2020-01-24
793. DANAHER CORP		2018-06-15	2020-01-27
37. DANAHER CORP		2018-06-15	2020-01-27
950. DISCOVER FINANCIAL W/I		2019-07-29	2020-01-27
450. DISCOVER FINANCIAL W/I		2019-07-26	2020-01-27
159. DANAHER CORP		2018-08-21	2020-01-28
5. DANAHER CORP		2019-02-04	2020-01-28
51. DANAHER CORP		2018-08-21	2020-01-28
63. DISCOVER FINANCIAL W/I		2019-07-29	2020-01-28
212. DISCOVER FINANCIAL W/I		2019-07-29	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,661		19,994	3,667
127,979		80,951	47,028
5,979		3,777	2,202
70,378		87,132	-16,754
33,337		41,610	-8,273
25,978		16,133	9,845
817		547	270
8,336		5,140	3,196
4,733		5,791	-1,058
15,939		19,431	-3,492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,667
			47,028
			2,202
			-16,754
			-8,273
			9,845
			270
			3,196
			-1,058
			-3,492

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
99. MICROSOFT CORP		2019-05-29	2020-01-30
171. STARBUCKS CORP COM		2019-05-29	2020-02-03
205. AGCO CORP		2019-10-03	2020-02-10
32. MICROSOFT CORP		2020-02-03	2020-02-11
26. MICROSOFT CORP		2019-05-29	2020-02-11
200. AMGEN INC		2013-12-30	2020-02-12
254. ECOLAB INC		2019-05-29	2020-02-12
196. LAUDER ESTEE COS INC CL A		2019-02-15	2020-02-12
23. LAUDER ESTEE COS INC CL A		2019-02-15	2020-02-12
31. LAUDER ESTEE COS INC CL A		2019-02-15	2020-02-12

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)
17,020		12,332	4,688
14,796		12,859	1,937
13,597		14,731	-1,134
6,018		5,538	480
4,890		3,239	1,651
45,368		23,085	22,283
52,220		46,293	5,927
41,968		30,449	11,519
4,888		3,562	1,326
6,602		4,801	1,801

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,688
			1,937
			-1,134
			480
			1,651
			22,283
			5,927
			11,519
			1,326
			1,801

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
97. PROCTER & GAMBLE CO		2019-01-31	2020-02-12
253. PROCTER & GAMBLE CO		2019-02-15	2020-02-12
950. T-MOBILE US INC		2017-05-01	2020-02-12
123. T-MOBILE US INC		2017-04-28	2020-02-12
207. T-MOBILE US INC		2017-04-28	2020-02-12
129. UNITEDHEALTH GROUP INC COM		2016-10-27	2020-02-12
41. UNITEDHEALTH GROUP INC COM		2016-10-27	2020-02-12
330. REALTY INCOME CORP COM		2019-06-04	2020-02-13
105. T-MOBILE US INC		2019-06-10	2020-02-13
207. T-MOBILE US INC		2018-01-09	2020-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,954		9,359	2,595
31,180		25,682	5,498
90,824		64,407	26,417
11,769		8,272	3,497
19,687		13,906	5,781
38,941		18,332	20,609
12,421		5,826	6,595
26,026		23,407	2,619
10,021		8,116	1,905
19,757		13,740	6,017

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,595
			5,498
			26,417
			3,497
			5,781
			20,609
			6,595
			2,619
			1,905
			6,017

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VERISK ANALYTICS INC		2019-05-29	2020-02-14
1. ALLERGAN INC 018490201		2001-01-01	2020-02-20
54. PHILLIPS 66		2019-10-10	2020-02-28
746. PHILLIPS 66		2019-10-10	2020-02-28
190. PHILLIPS 66		2019-10-10	2020-03-04
935. INGERSOLL RAND INC		2019-04-11	2020-03-05
1. ALLERGAN INC 018490201		2001-01-01	2020-03-05
627. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-04-12	2020-03-05
6. ALPHABET INC/CA-CL C		2019-05-29	2020-03-06
40. HOME DEPOT INC COM		2018-01-09	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)
15,074		12,305	2,769
470		25	445
3,961		5,722	-1,761
55,198		79,044	-23,846
13,945		20,132	-6,187
25,778		27,244	-1,466
520			520
70,815		55,371	15,444
7,627		6,675	952
9,033		7,697	1,336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,769
			445
			-1,761
			-23,846
			-6,187
			-1,466
			520
			15,444
			952
			1,336

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
88. INGERSOLL RAND INC		2019-04-11	2020-03-06
44.12 INGERSOLL RAND INC		2019-10-03	2020-03-06
113.88 INGERSOLL RAND INC		2019-04-15	2020-03-06
70. TARGET CORP		2019-06-11	2020-03-06
523. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-04-11	2020-03-06
10. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-04-11	2020-03-06
50. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-10-03	2020-03-06
126. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-04-15	2020-03-06
4. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-04-15	2020-03-06
4222.973 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2016-12-28	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)
2,410		2,539	-129
1,209		1,322	-113
3,119		3,326	-207
7,328		6,178	1,150
57,269		45,749	11,520
1,090		872	218
5,475		4,524	951
13,797		11,115	2,682
436		353	83
50,000		49,835	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-129
			-113
			-207
			1,150
			11,520
			218
			951
			2,682
			83
			165

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8368. SCHWAB US REIT ETF		2019-04-03	2020-03-10
.582 INGERSOLL RAND INC		2019-04-11	2020-03-11
.832 INGERSOLL RAND INC		2019-04-15	2020-03-11
590. SEMPRA		2019-06-13	2020-03-13
38. ABBOTT LABORATORIES INC		2019-05-29	2020-03-16
15. BOOKING HOLDINGS INC		2019-05-29	2020-03-16
64. STERICYCLE INC		2019-11-01	2020-03-16
4. VERISK ANALYTICS INC		2019-05-29	2020-03-16
60. ROYAL DUTCH SHELL PLC ADR A		2019-05-09	2020-03-17
255. ROYAL DUTCH SHELL PLC ADR A		2018-01-09	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)
333,212		374,412	-41,200
14		17	-3
19		24	-5
60,300		80,950	-20,650
2,884		2,869	15
19,085		25,027	-5,942
3,085		3,741	-656
548		559	-11
1,545		3,791	-2,246
6,566		17,473	-10,907

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41,200
			-3
			-5
			-20,650
			15
			-5,942
			-656
			-11
			-2,246
			-10,907

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200. SEMPRA		2019-06-11	2020-03-17
44. ABBOTT LABORATORIES INC		2019-05-29	2020-03-18
660. DARDEN RESTAURANTS INC W I		2019-05-24	2020-03-18
9. AMPHENOL CORP NEW CL A		2019-05-29	2020-03-19
4. MASTERCARD INC CL A		2019-05-29	2020-03-19
21. SCHWAB CHARLES CORP NEW		2019-05-29	2020-03-19
86. MICROSOFT CORP		2019-05-29	2020-03-20
18. MASTERCARD INC CL A		2019-05-29	2020-03-26
221. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-28	2020-03-26
141. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-28	2020-03-27

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)
19,400		26,834	-7,434
3,345		3,322	23
22,065		78,853	-56,788
599		793	-194
901		1,009	-108
653		885	-232
12,443		10,713	1,730
4,678		4,539	139
22,186		32,439	-10,253
13,811		20,554	-6,743

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,434
			23
			-56,788
			-194
			-108
			-232
			1,730
			139
			-10,253
			-6,743

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-29	2020-03-27
192. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-27	2020-03-30
52. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-28	2020-03-30
210. ABBOTT LABORATORIES INC		2019-05-29	2020-03-31
155. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-27	2020-03-31
42. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-30	2020-03-31
121. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-31	2020-04-01
33. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2020-01-31	2020-04-01
430. LAUDER ESTEE COS INC CL A		2019-02-15	2020-04-02
30. MICROSOFT CORP		2019-05-29	2020-04-06

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)
3,722		5,586	-1,864
19,257		27,775	-8,518
5,215		7,594	-2,379
16,903		15,856	1,047
15,674		22,341	-6,667
4,247		6,073	-1,826
11,689		17,421	-5,732
3,188		4,751	-1,563
64,485		66,598	-2,113
4,829		3,737	1,092

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,864
			-8,518
			-2,379
			1,047
			-6,667
			-1,826
			-5,732
			-1,563
			-2,113
			1,092

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
120. CINTAS CORP		2019-04-29	2020-04-13
30. HOME DEPOT INC COM		2018-01-09	2020-04-13
20. LOCKHEED MARTIN CORP		2018-11-30	2020-04-13
80. MCDONALDS CORP COM		2018-10-26	2020-04-13
20. NORTHROP GRUMMAN CORPORATION		2018-01-09	2020-04-13
650. TEXAS INSTRS INC COM		2019-09-27	2020-04-13
120. TEXAS INSTRS INC COM		2019-07-31	2020-04-13
240. DOLLAR GENERAL CORP		2018-11-08	2020-04-14
220. DOLLAR GENERAL CORP		2020-03-18	2020-04-14
58. ABBOTT LABORATORIES INC		2019-05-29	2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,358		30,987	-7,629
5,941		5,773	168
7,380		5,977	1,403
14,280		13,887	393
6,751		6,242	509
69,887		83,243	-13,356
12,902		15,275	-2,373
42,611		28,183	14,428
39,060		32,529	6,531
5,611		4,379	1,232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,629
			168
			1,403
			393
			509
			-13,356
			-2,373
			14,428
			6,531
			1,232

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. LOCKHEED MARTIN CORP		2019-07-01	2020-04-30
70. MICROSOFT CORP		2019-08-02	2020-04-30
337. QUEST DIAGNOSTICS INC		2019-06-13	2020-04-30
40. S&P GLOBAL INC		2016-05-20	2020-04-30
367. CBRE GROUP INC		2018-02-27	2020-05-01
473. QUEST DIAGNOSTICS INC		2019-06-12	2020-05-01
697. CBRE GROUP INC		2018-02-26	2020-05-04
496. CBRE GROUP INC		2018-02-23	2020-05-05
40. ABBVIE INC		2020-02-12	2020-05-06
20. UNITEDHEALTH GROUP INC COM		2016-10-27	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,813		7,294	519
12,508		9,526	2,982
37,299		34,116	3,183
11,756		4,330	7,426
14,698		17,289	-2,591
50,871		47,314	3,557
27,365		32,495	-5,130
19,904		22,588	-2,684
3,451		3,882	-431
5,849		2,842	3,007

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			519
			2,982
			3,183
			7,426
			-2,591
			3,557
			-5,130
			-2,684
			-431
			3,007

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1670. COMCAST CORPORATION CL A		2011-10-12	2020-05-11
1010. OMNICOM GROUP INC		2019-06-12	2020-05-11
70. AUTOZONE INC		2018-10-11	2020-05-12
15. AUTOZONE INC		2018-10-12	2020-05-12
40. DOLLAR GENERAL CORP		2019-09-25	2020-05-12
265. WASTE MANAGEMENT INC		2018-03-09	2020-05-12
1540. CITIGROUP INC		2020-01-17	2020-05-13
240. S&P GLOBAL INC		2016-05-20	2020-05-13
635. WASTE MANAGEMENT INC		2018-04-26	2020-05-13
9. ALPHABET INC/CA-CL C		2019-05-29	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)
60,158		33,538	26,620
54,108		80,638	-26,530
73,897		54,491	19,406
15,835		11,563	4,272
7,321		6,376	945
26,143		21,878	4,265
62,639		124,892	-62,253
71,133		25,981	45,152
61,457		52,030	9,427
12,612		10,012	2,600

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26,620
			-26,530
			19,406
			4,272
			945
			4,265
			-62,253
			45,152
			9,427
			2,600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47. FACEBOOK INC		2019-05-29	2020-05-20
305. CITIGROUP INC		2019-12-13	2020-05-26
25. HERSHEY FOODS CORP COM		2020-03-27	2020-05-26
115. HERSHEY FOODS CORP COM		2019-06-10	2020-05-26
5. L3 HARRIS TECHNOLOGIES INC		2019-08-27	2020-05-26
30. L3 HARRIS TECHNOLOGIES INC		2020-02-10	2020-05-26
195. WASTE MANAGEMENT INC		2018-03-12	2020-05-26
290. CITIZENS FINANCIAL GROUP		2018-01-09	2020-06-11
210. US BANCORP DEL COM NEW		2019-07-23	2020-06-11
494. CITIZENS FINANCIAL GROUP		2018-01-09	2020-06-17

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)
10,755		8,580	2,175
14,615		23,432	-8,817
3,222		3,298	-76
14,823		15,796	-973
923		1,056	-133
5,536		6,908	-1,372
19,810		16,918	2,892
7,247		12,959	-5,712
7,699		12,126	-4,427
13,173		21,217	-8,044

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,175
			-8,817
			-76
			-973
			-133
			-1,372
			2,892
			-5,712
			-4,427
			-8,044

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
145. J P MORGAN CHASE & CO COM		2018-01-09	2020-06-17
15. J P MORGAN CHASE & CO COM		2018-01-09	2020-06-17
500. AUTOMATIC DATA PROCESSING INC		2018-05-23	2020-06-26
220. BURLINGTON STORES INC		2016-08-31	2020-06-26
25. AIR PRODUCTS & CHEMICALS INC		2019-08-07	2020-06-29
80. AMERICAN WATER WORKS CO INC		2018-01-09	2020-06-29
194. BURLINGTON STORES INC		2016-08-31	2020-06-29
16. BURLINGTON STORES INC		2016-08-31	2020-06-29
80. J P MORGAN CHASE & CO COM		2008-11-25	2020-06-30
150. TRUIST FINANCIAL CORP		2016-06-24	2020-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,600		16,008	-1,408
1,510		1,643	-133
72,691		64,332	8,359
43,300		17,752	25,548
5,967		5,548	419
9,934		6,931	3,003
38,288		15,654	22,634
3,158		1,291	1,867
7,490		2,342	5,148
5,599		4,736	863

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,408
			-133
			8,359
			25,548
			419
			3,003
			22,634
			1,867
			5,148
			863

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75. MICROSOFT CORP		2018-07-05	2020-07-06
395. BOOZ ALLEN HAMILTON HOLDING		2019-01-04	2020-07-07
180. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-07-11	2020-07-07
155. BOOZ ALLEN HAMILTON HOLDING		2019-01-04	2020-07-08
70. LILLY ELI & CO		2018-07-09	2020-07-08
20. LILLY ELI & CO		2020-03-17	2020-07-08
50. ABBVIE INC		2020-02-12	2020-07-10
20. AIR PRODUCTS & CHEMICALS INC		2019-08-09	2020-07-10
10. AMERICAN WATER WORKS CO INC		2016-02-05	2020-07-10
20. AMGEN INC		2013-12-30	2020-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,755		7,904	7,851
29,861		21,678	8,183
39,173		34,888	4,285
11,649		7,099	4,550
11,792		6,291	5,501
3,369		2,914	455
4,843		4,853	-10
5,457		4,582	875
1,327		637	690
4,955		2,309	2,646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,851
			8,183
			4,285
			4,550
			5,501
			455
			-10
			875
			690
			2,646

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. APPLE INC		2020-05-13	2020-07-10
50. BANK OF AMERICA CORP		2018-07-27	2020-07-10
40. BAXTER INTERNATIONAL INC		2018-01-04	2020-07-10
20. CHURCH & DWIGHT INC		2019-02-01	2020-07-10
120. CITIZENS FINANCIAL GROUP		2016-11-14	2020-07-10
50. CONOCOPHILLIPS		2017-11-03	2020-07-10
20. COSTCO WHSL CORP NEW COM		2019-03-15	2020-07-10
20. EDWARDS LIFESCIENCES CORP		2019-09-06	2020-07-10
20. EVERSOURCE ENERGY		2020-03-13	2020-07-10
20. KANSAS CITY SOUTHERN		2020-03-05	2020-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,815		3,099	716
1,194		1,553	-359
3,418		2,737	681
1,655		1,295	360
2,872		3,681	-809
1,967		2,677	-710
6,535		4,691	1,844
1,352		1,517	-165
1,708		1,689	19
2,876		3,089	-213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			716
			-359
			681
			360
			-809
			-710
			1,844
			-165
			19
			-213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LAM RESEARCH CORP		2020-01-17	2020-07-10
10. LILLY ELI & CO		2018-07-13	2020-07-10
10. LOCKHEED MARTIN CORP		2019-07-01	2020-07-10
20. MICROSOFT CORP		2019-08-02	2020-07-10
20. PAYPAL HOLDINGS INC-W/I		2020-05-13	2020-07-10
30. PROCTER & GAMBLE CO		2019-01-31	2020-07-10
20. STRYKER CORP		2019-08-08	2020-07-10
10. TARGET CORP		2019-08-22	2020-07-10
10. UNITEDHEALTH GROUP INC COM		2016-10-27	2020-07-10
30. VISA INC CLASS A SHARES		2013-02-08	2020-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,704		6,129	575
1,635		895	740
3,475		3,647	-172
4,263		2,722	1,541
3,545		2,834	711
3,712		2,895	817
3,546		4,341	-795
1,183		1,056	127
2,913		1,421	1,492
5,743		1,182	4,561

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			575
			740
			-172
			1,541
			711
			817
			-795
			127
			1,492
			4,561

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
680. BANK OF AMERICA CORP		2018-01-09	2020-07-29
220. OMNICOM GROUP INC		2019-05-09	2020-07-29
51. MICROSOFT CORP		2019-05-29	2020-08-04
290. BAXTER INTERNATIONAL INC		2018-01-11	2020-08-06
1130. BAXTER INTERNATIONAL INC		2018-01-04	2020-08-07
2950. CITIZENS FINANCIAL GROUP		2016-11-11	2020-08-07
420. MCDONALDS CORP COM		2017-06-19	2020-08-19
73. ULTA BEAUTY INC		2019-05-29	2020-08-28
105. CIGNA CORP		2020-03-27	2020-08-31
5. ESSEX PPTY TR INC REIT		2020-07-07	2020-08-31

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)
16,834		20,842	-4,008
11,974		17,474	-5,500
10,916		6,353	4,563
23,090		19,935	3,155
90,919		77,306	13,613
74,155		88,738	-14,583
88,006		64,244	23,762
17,329		23,608	-6,279
19,058		17,274	1,784
1,082		1,154	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,008
			-5,500
			4,563
			3,155
			13,613
			-14,583
			23,762
			-6,279
			1,784
			-72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. ESSEX PPTY TR INC REIT		2019-08-07	2020-08-31
110. GENERAL DYNAMICS CORP		2019-10-03	2020-08-31
570. CIGNA CORP		2020-03-26	2020-09-01
399. EVERSOURCE ENERGY		2020-03-13	2020-09-01
361. EVERSOURCE ENERGY		2020-03-13	2020-09-02
136. ABBOTT LABORATORIES INC		2019-05-29	2020-09-04
6. ALPHABET INC/CA-CL C		2019-05-29	2020-09-04
96. AMPHENOL CORP NEW CL A		2019-05-29	2020-09-04
33. AUTOMATIC DATA PROCESSING INC		2020-02-03	2020-09-04
82. CDW CORP/DE		2020-02-12	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)
10,820		15,021	-4,201
16,460		19,172	-2,712
100,307		94,780	5,527
33,422		33,697	-275
30,834		30,488	346
14,119		10,269	3,850
9,455		6,675	2,780
10,385		8,460	1,925
4,569		5,778	-1,209
9,353		11,174	-1,821

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,201
			-2,712
			5,527
			-275
			346
			3,850
			2,780
			1,925
			-1,209
			-1,821

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FACEBOOK INC		2020-05-21	2020-09-04
28. FACEBOOK INC		2019-05-29	2020-09-04
57. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-07-09	2020-09-04
141. IQVIA HOLDINGS INC		2019-05-29	2020-09-04
67. MASTERCARD INC CL A		2019-05-29	2020-09-04
80. MICROSOFT CORP		2019-05-29	2020-09-04
78. NIKE INC CL B		2019-11-18	2020-09-04
240. SCHWAB CHARLES CORP NEW		2019-05-29	2020-09-04
85. STERICYCLE INC		2019-05-29	2020-09-04
15. STERICYCLE INC		2019-11-01	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)
3,361		2,828	533
7,843		5,111	2,732
7,021		8,093	-1,072
22,459		19,146	3,313
22,392		16,895	5,497
16,879		9,966	6,913
8,769		7,285	1,484
8,630		10,110	-1,480
5,374		3,884	1,490
948		877	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			533
			2,732
			-1,072
			3,313
			5,497
			6,913
			1,484
			-1,480
			1,490
			71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
147. TJX COS INC NEW COM		2019-07-30	2020-09-04
12. ULTA BEAUTY INC		2019-05-29	2020-09-04
51. VERISK ANALYTICS INC		2019-05-29	2020-09-04
67. ZOETIS INC		2020-06-12	2020-09-04
9. ZOETIS INC		2019-05-29	2020-09-04
75. ALLEGION PLC SEDOL BFRT3W7		2019-05-29	2020-09-04
99. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-05-29	2020-09-04
417. CONOCOPHILLIPS		2018-01-09	2020-09-15
40. ALLEGION PLC SEDOL BFRT3W7		2019-05-29	2020-09-18
44. NIKE INC CL B		2019-11-18	2020-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,130		8,137	-7
2,867		3,881	-1,014
9,301		7,131	2,170
10,498		9,071	1,427
1,410		912	498
7,489		7,333	156
8,508		6,755	1,753
14,094		24,192	-10,098
4,161		3,911	250
5,583		4,110	1,473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-1,014
			2,170
			1,427
			498
			156
			1,753
			-10,098
			250
			1,473

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALLEGION PLC SEDOL BFRT3W7		2019-05-29	2020-09-23
1350. CVS CAREMARK CORP		2019-10-10	2020-09-24
385. CVS CAREMARK CORP		2019-10-10	2020-09-24
68. ALLEGION PLC SEDOL BFRT3W7		2019-05-29	2020-10-02
2. ABBOTT LABORATORIES INC		2019-05-29	2020-10-06
140. HONEYWELL INTL INC		2019-04-23	2020-10-30
43. ULTA BEAUTY INC		2019-05-29	2020-11-09
62. ALLEGION PLC SEDOL BFRT3W7		2019-05-29	2020-11-09
210. AMERICAN WATER WORKS CO INC		2016-02-05	2020-11-20
1390. CONOCOPHILLIPS		2017-11-03	2020-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,326		3,324	2
76,730		83,899	-7,169
21,882		24,331	-2,449
6,720		6,649	71
216		151	65
22,940		24,170	-1,230
10,725		13,906	-3,181
6,924		6,062	862
33,289		13,376	19,913
55,074		73,577	-18,503

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-7,169
			-2,449
			71
			65
			-1,230
			-3,181
			862
			19,913
			-18,503

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
290. VISA INC CLASS A SHARES		2013-02-08	2020-11-20
105. CHURCH & DWIGHT INC		2018-11-07	2020-11-23
140. REALTY INCOME CORP COM		2019-06-04	2020-11-23
9. AMPHENOL CORP NEW CL A		2019-05-29	2020-11-24
22. STERICYCLE INC		2019-05-29	2020-11-24
22. TJX COS INC NEW COM		2020-10-06	2020-11-24
39. ULTA BEAUTY INC		2019-05-29	2020-11-25
10. FACEBOOK INC		2019-05-29	2020-12-07
50. ALLEGION PLC SEDOL BFRT3W7		2019-05-29	2020-12-07
70. ABBVIE INC		2020-02-12	2020-12-09

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)
59,454		11,423	48,031
8,945		6,979	1,966
8,624		9,760	-1,136
1,181		793	388
1,582		1,005	577
1,417		1,278	139
10,750		12,613	-1,863
2,873		1,825	1,048
5,642		4,889	753
7,612		6,794	818

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			48,031
			1,966
			-1,136
			388
			577
			139
			-1,863
			1,048
			753
			818

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. ACTIVISION BLIZZARD INC		2020-05-11	2020-12-09
20. AIR PRODUCTS & CHEMICALS INC		2019-08-09	2020-12-09
30. AKAMAI TECHNOLOGIES		2020-06-26	2020-12-09
10. AKAMAI TECHNOLOGIES		2020-06-26	2020-12-09
40. ALLSTATE CORP		2019-10-07	2020-12-09
10. ALPHABET INC/CA-CL A		2015-08-04	2020-12-09
10. AMAZON.COM INC		2018-05-04	2020-12-09
20. AMERICAN TOWER CORP		2020-05-01	2020-12-09
20. AMERICAN WATER WORKS CO INC		2016-02-08	2020-12-09
60. AMERISOURCEBERGEN CORP		2020-04-30	2020-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,925		4,525	400
5,378		4,582	796
3,116		3,138	-22
1,039		1,046	-7
4,207		4,320	-113
17,801		6,631	11,170
31,109		15,810	15,299
4,358		4,683	-325
2,968		1,273	1,695
6,022		5,386	636

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			400
			796
			-22
			-7
			-113
			11,170
			15,299
			-325
			1,695
			636

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AMGEN INC		2013-12-30	2020-12-09
290. APPLE INC		2020-05-13	2020-12-09
25. BANK OF AMERICA CORP		2018-07-27	2020-12-09
285. BANK OF AMERICA CORP		2018-07-27	2020-12-09
10. BLACKROCK INC		2020-08-07	2020-12-09
70. BOOZ ALLEN HAMILTON HOLDING		2019-01-04	2020-12-09
75. BRISTOL MYERS SQUIBB CO		2018-09-17	2020-12-09
25. BRISTOL MYERS SQUIBB CO		2018-09-17	2020-12-09
20. BROADCOM INC		2019-02-11	2020-12-09
60. CDW CORP/DE		2019-12-04	2020-12-09

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)
6,874		3,463	3,411
35,412		22,471	12,941
721		776	-55
8,217		8,850	-633
6,982		5,853	1,129
6,116		3,206	2,910
4,553		4,599	-46
1,518		1,533	-15
8,306		5,491	2,815
7,896		8,118	-222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,411
			12,941
			-55
			-633
			1,129
			2,910
			-46
			-15
			2,815
			-222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CHARTER COMMUNICATIONS INC-A		2020-02-12	2020-12-09
299. CHURCH & DWIGHT INC		2019-01-31	2020-12-09
1074. CIENA CORP		2020-07-07	2020-12-09
20. CINTAS CORP		2019-04-29	2020-12-09
20. CLOROX CO		2020-04-02	2020-12-09
130. COMCAST CORPORATION CL A		2011-10-12	2020-12-09
20. COSTCO WHSL CORP NEW COM		2019-03-15	2020-12-09
30. CROWN CASTLE INTL CORP		2019-08-23	2020-12-09
60. D R HORTON INC		2020-08-20	2020-12-09
20. DOLLAR GENERAL CORP		2018-11-08	2020-12-09

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)
6,443		5,341	1,102
25,856		19,319	6,537
50,888		60,271	-9,383
7,068		4,343	2,725
4,004		3,585	419
6,682		1,540	5,142
7,473		4,691	2,782
4,749		4,358	391
4,157		4,484	-327
4,134		2,349	1,785

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			6,537
			-9,383
			2,725
			419
			5,142
			2,782
			391
			-327
			1,785

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. EDWARDS LIFESCIENCES CORP		2019-09-06	2020-12-09
60. FMC CORPORATION NEW		2019-11-06	2020-12-09
40. FACEBOOK INC		2016-03-02	2020-12-09
30. FORTINET INC		2020-05-12	2020-12-09
30. HOME DEPOT INC COM		2012-01-09	2020-12-09
1325. INTEL CORP		2020-04-13	2020-12-09
55. INTEL CORP		2020-04-13	2020-12-09
230. INTERPUBLIC GROUP COS INC COM		2020-11-24	2020-12-09
130. J P MORGAN CHASE & CO COM		2008-11-25	2020-12-09
30. JOHNSON & JOHNSON COM		2020-06-26	2020-12-09

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)
5,090		4,550	540
7,123		5,857	1,266
11,086		4,383	6,703
3,758		4,243	-485
7,947		1,296	6,651
66,670		76,997	-10,327
2,767		3,196	-429
5,419		5,314	105
15,695		3,806	11,889
4,569		4,138	431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			540
			1,266
			6,703
			-485
			6,651
			-10,327
			-429
			105
			11,889
			431

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. KANSAS CITY SOUTHERN		2020-03-05	2020-12-09
15. L3 HARRIS TECHNOLOGIES INC		2019-08-22	2020-12-09
15. L3 HARRIS TECHNOLOGIES INC		2019-08-22	2020-12-09
20. LAM RESEARCH CORP		2020-01-17	2020-12-09
50. LILLY ELI & CO		2018-07-13	2020-12-09
10. LOCKHEED MARTIN CORP		2019-07-01	2020-12-09
55. MERCK & CO INC		2019-10-10	2020-12-09
35. MERCK & CO INC		2019-10-10	2020-12-09
180. MICROSOFT CORP		2018-09-14	2020-12-09
65. MONDELEZ INTERNATIONAL		2020-02-12	2020-12-09

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)
5,896		4,634	1,262
2,821		3,193	-372
2,821		3,193	-372
9,935		6,129	3,806
7,811		4,477	3,334
3,590		3,647	-57
4,578		4,625	-47
2,913		2,943	-30
38,287		24,039	14,248
3,753		3,833	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,262
			-372
			-372
			3,806
			3,334
			-57
			-47
			-30
			14,248
			-80

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. MONDELEZ INTERNATIONAL		2020-02-12	2020-12-09
110. MORGAN STANLEY		2020-01-27	2020-12-09
40. MOTOROLA SOLUTIONS INC		2019-10-08	2020-12-09
10. NETFLIX.COM INC		2020-05-12	2020-12-09
20. NORTHROP GRUMMAN CORPORATION		2015-02-19	2020-12-09
30. PAYPAL HOLDINGS INC-W/I		2020-05-13	2020-12-09
80. PROCTER & GAMBLE CO		2019-01-31	2020-12-09
30. S&P GLOBAL INC		2016-05-20	2020-12-09
20. STRYKER CORP		2019-08-08	2020-12-09
40. TARGET CORP		2019-08-22	2020-12-09

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)
866		885	-19
7,086		5,848	1,238
6,911		6,852	59
4,956		4,411	545
6,042		3,398	2,644
6,369		4,251	2,118
10,962		7,719	3,243
9,810		3,248	6,562
4,726		4,341	385
6,905		4,223	2,682

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1,238
			59
			545
			2,644
			2,118
			3,243
			6,562
			385
			2,682

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TELEDYNE TECHNOLOGIES INC		2019-11-08	2020-12-09
20. THERMO ELECTRON CORP COM		2020-09-01	2020-12-09
180. TOTAL FINA S A		2016-05-06	2020-12-09
60. TRANSUNION		2019-10-07	2020-12-09
130. TRUIST FINANCIAL CORP		2016-06-24	2020-12-09
20. UNITEDHEALTH GROUP INC COM		2016-10-27	2020-12-09
30. VISA INC CLASS A SHARES		2013-02-08	2020-12-09
50. WEC ENERGY GROUP INC		2009-06-04	2020-12-09
30. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-07-11	2020-12-09
283. CHURCH & DWIGHT INC		2019-01-31	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,929		3,424	505
9,213		8,653	560
8,039		8,828	-789
5,672		4,809	863
6,210		4,105	2,105
6,864		2,842	4,022
6,291		1,182	5,109
4,635		1,010	3,625
7,377		5,815	1,562
24,241		18,208	6,033

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			505
			560
			-789
			863
			2,105
			4,022
			5,109
			3,625
			1,562
			6,033

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
342. CIENA CORP		2020-07-08	2020-12-10
184. CIENA CORP		2020-07-08	2020-12-10
170. CIENA CORP		2020-07-06	2020-12-10
90. CIENA CORP		2020-07-06	2020-12-10
388. CHURCH & DWIGHT INC		2019-01-31	2020-12-11
1. AMGEN INC 031162100		2001-01-01	2020-12-11
200. CHURCH & DWIGHT INC		2019-01-31	2020-12-14
215. CHURCH & DWIGHT INC		2018-11-07	2020-12-22
260. INTEL CORP		2020-05-12	2020-12-22
28. ULTA BEAUTY INC		2019-05-29	2020-12-22

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)
15,582		19,049	-3,467
8,399		10,249	-1,850
7,745		9,599	-1,854
4,108		5,082	-974
33,307		24,964	8,343
16			16
17,237		12,868	4,369
18,586		14,012	4,574
11,970		16,371	-4,401
7,386		9,055	-1,669

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,467
			-1,850
			-1,854
			-974
			8,343
			16
			4,369
			4,574
			-4,401
			-1,669

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
297. XCEL ENERGY INC COM		2018-01-09	2020-12-22
140. ABBVIE INC		2020-02-12	2020-12-23
120. ACTIVISION BLIZZARD INC		2020-05-11	2020-12-23
40. AIR PRODUCTS & CHEMICALS INC		2019-08-09	2020-12-23
100. AKAMAI TECHNOLOGIES		2020-06-26	2020-12-23
90. ALLSTATE CORP		2019-10-07	2020-12-23
20. ALPHABET INC/CA-CL A		2013-07-01	2020-12-23
20. AMAZON.COM INC		2018-05-04	2020-12-23
40. AMERICAN TOWER CORP		2020-05-01	2020-12-23
70. AMERICAN WATER WORKS CO INC		2016-02-08	2020-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,226		13,820	5,406
14,456		13,589	867
10,709		9,051	1,658
10,694		9,164	1,530
10,755		10,461	294
9,575		9,721	-146
34,516		11,067	23,449
63,919		31,620	32,299
8,889		9,366	-477
10,391		4,455	5,936

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,406
			867
			1,658
			1,530
			294
			-146
			23,449
			32,299
			-477
			5,936

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. AMERISOURCEBERGEN CORP		2020-04-30	2020-12-23
332. AMERISOURCEBERGEN CORP		2020-04-30	2020-12-23
60. AMGEN INC		2013-12-30	2020-12-23
560. APPLE INC		2020-05-13	2020-12-23
600. BANK OF AMERICA CORP		2018-07-27	2020-12-23
140. BOOZ ALLEN HAMILTON HOLDING		2019-01-04	2020-12-23
200. BRISTOL MYERS SQUIBB CO		2018-09-17	2020-12-23
40. BROADCOM INC		2019-02-11	2020-12-23
29. CDW CORP/DE		2019-12-04	2020-12-23
91. CDW CORP/DE		2019-08-02	2020-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,688		8,976	712
32,334		29,800	2,534
13,331		6,926	6,405
73,669		43,392	30,277
18,062		18,633	-571
12,152		6,406	5,746
12,245		12,265	-20
17,126		10,981	6,145
3,798		3,924	-126
11,916		11,939	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			712
			2,534
			6,405
			30,277
			-571
			5,746
			-20
			6,145
			-126
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. CHARTER COMMUNICATIONS INC-A		2020-02-12	2020-12-23
40. CINTAS CORP		2019-04-29	2020-12-23
60. CLOROX CO		2020-04-02	2020-12-23
240. COMCAST CORPORATION CL A		2011-10-12	2020-12-23
50. COSTCO WHSL CORP NEW COM		2019-03-15	2020-12-23
530. CROWN CASTLE INTL CORP		2019-08-23	2020-12-23
20. D R HORTON INC		2020-08-20	2020-12-23
120. D R HORTON INC		2020-08-20	2020-12-23
50. DOLLAR GENERAL CORP		2018-11-08	2020-12-23
130. EDWARDS LIFESCIENCES CORP		2019-09-05	2020-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,410		16,022	3,388
13,660		8,681	4,979
12,148		10,754	1,394
11,961		2,842	9,119
18,019		11,728	6,291
81,609		76,758	4,851
1,421		1,495	-74
8,523		8,968	-445
10,601		5,872	4,729
11,579		9,803	1,776

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,388
			4,979
			1,394
			9,119
			6,291
			4,851
			-74
			-445
			4,729
			1,776

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
120. FMC CORPORATION NEW		2019-11-06	2020-12-23
70. FACEBOOK INC		2016-03-02	2020-12-23
80. FORTINET INC		2020-05-12	2020-12-23
14009.437 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2016-08-30	2020-12-23
2911.857 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND		2015-11-10	2020-12-23
60. HOME DEPOT INC COM		2012-01-09	2020-12-23
460. INTERPUBLIC GROUP COS INC COM		2020-11-24	2020-12-23
585. ISHARES TR RUSSELL MIDCAP VALUE INDEX FD		2019-02-15	2020-12-23
1300. ISHARES TR RUSSELL 2000 VALUE INDEX FD		2017-06-09	2020-12-23
80. JOHNSON & JOHNSON COM		2020-06-26	2020-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,751		11,714	2,037
18,821		7,669	11,152
12,150		11,313	837
391,424		300,000	91,424
190,232		150,000	40,232
16,142		2,592	13,550
10,832		10,628	204
56,104		50,682	5,422
170,691		157,363	13,328
12,165		11,034	1,131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,037
			11,152
			837
			91,424
			40,232
			13,550
			204
			5,422
			13,328
			1,131

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70. KANSAS CITY SOUTHERN		2020-03-05	2020-12-23
70. L3 HARRIS TECHNOLOGIES INC		2019-08-22	2020-12-23
50. LAM RESEARCH CORP		2020-01-17	2020-12-23
90. LILLY ELI & CO		2018-07-13	2020-12-23
40. LOCKHEED MARTIN CORP		2019-06-28	2020-12-23
180. MERCK & CO INC		2019-10-10	2020-12-23
360. MICROSOFT CORP		2018-09-14	2020-12-23
180. MONDELEZ INTERNATIONAL		2020-02-12	2020-12-23
50. MOTOROLA SOLUTIONS INC		2019-10-08	2020-12-23
30. MOTOROLA SOLUTIONS INC		2019-10-08	2020-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,902		10,813	3,089
13,055		14,861	-1,806
23,878		15,323	8,555
14,971		8,059	6,912
14,130		14,584	-454
14,409		15,138	-729
79,979		40,767	39,212
10,341		10,616	-275
8,486		8,565	-79
5,092		5,139	-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	
			3,089
			-1,806
			8,555
			6,912
			-454
			-729
			39,212
			-275
			-79
			-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.)
20. NETFLIX.COM INC		2020-05-12	2020-12-23
50. NORTHROP GRUMMAN CORPORATION		2015-02-19	2020-12-23
60. PAYPAL HOLDINGS INC-W/I		2020-05-13	2020-12-23
160. PROCTER & GAMBLE CO		2018-12-13	2020-12-23
100. QUALCOMM		2020-12-09	2020-12-23
140. QUANTA SVCS INC		2020-12-09	2020-12-23
110. QUANTA SVCS INC		2020-12-09	2020-12-23
50. S&P GLOBAL INC		2016-05-20	2020-12-23
50. STRYKER CORP		2019-08-08	2020-12-23
100. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-12-09	2020-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,423		8,823	1,600
15,066		8,398	6,668
14,388		8,503	5,885
21,811		15,435	6,376
14,897		15,842	-945
9,851		10,212	-361
7,740		8,023	-283
15,955		5,413	10,542
11,873		10,853	1,020
10,397		10,605	-208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,600
			6,668
			5,885
			6,376
			-945
			-361
			-283
			10,542
			1,020
			-208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80. TARGET CORP		2019-08-22	2020-12-23
30. TELEDYNE TECHNOLOGIES INC		2019-11-08	2020-12-23
40. THERMO ELECTRON CORP COM		2020-09-01	2020-12-23
265. TOTAL FINA S A		2016-05-06	2020-12-23
95. TOTAL FINA S A		2016-05-06	2020-12-23
130. TRANSUNION		2019-10-07	2020-12-23
270. TRUIST FINANCIAL CORP		2016-06-24	2020-12-23
30. UNITEDHEALTH GROUP INC COM		2016-10-27	2020-12-23
60. VISA INC CLASS A SHARES		2013-02-08	2020-12-23
130. WEC ENERGY GROUP INC		2009-06-03	2020-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,792		8,446	5,346
11,560		10,271	1,289
18,446		17,305	1,141
11,567		12,996	-1,429
4,147		4,659	-512
13,033		10,418	2,615
12,706		8,526	4,180
10,165		4,263	5,902
12,351		2,363	9,988
11,611		2,623	8,988

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,346
			1,289
			1,141
			-1,429
			-512
			2,615
			4,180
			5,902
			9,988
			8,988

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

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

[illegible]

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

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[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

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

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

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

[illegible][illegible]

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

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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			143,041
			143,041
			143,041
			143,041

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) 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>				
PRESBYTERIAN SENIORCARE 1215 HULTON RD OAKMONT, PA 151391196	NONE	PC	GENERAL SUPPORT	397,733
EASTMINSTER PRESBY CHURCH 250 N HIGHLAND AVE PITTSBURGH, PA 152063026	NONE	PC	GENERAL SUPPORT	596,600
Total ▶ 3a				994,333

TY 2020 Investments Corporate Stock Schedule

Name: M L MASON MEM FD SCH A - MUT FDS
 EIN: 25-6020713

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK		
2824100 ABBOTT LABORATORIES IN	95,388	130,184
9158106 AIR PRODUCTS & CHEMICA	87,191	105,190
20002101 ALLSTATE CORP	89,986	95,089
23135106 AMAZON COM INC	186,578	413,630
30420103 AMERICAN WATER WORKS	44,003	93,463
31162100 AMGEN INC	66,271	120,708
32095101 AMPHENOL CORP NEW CL	59,398	88,139
37833100 APPLE INC	57,527	640,893
53015103 AUTOMATIC DATA PROCES	41,708	45,107
53332102 AUTOZONE INC	62,192	94,835
60505104 BANK OF AMERICA CORP	193,462	200,046
99502106 BOOZ ALLEN HAMILTON H	55,195	105,488
110122108 BRISTOL MYERS SQUIBB	121,507	124,680
127190304 CACI INTL INC CL A	21,627	21,941
166764100 CHEVRON CORPORATION	38,635	28,797
172908105 CINTAS CORP	69,038	113,107
189054109 CLOROX CO	66,319	74,710
256677105 DOLLAR GENERAL CORP	55,499	93,584
260003108 DOVER CORP	21,908	29,038
291011104 EMERSON ELECTRIC CO	27,835	33,997
302491303 FMC CORPORATION NEW	117,481	144,237
370334104 GENERAL MILLS INC	13,204	12,936
437076102 HOME DEPOT INC	34,534	148,216
443510607 HUBBELL INC	27,998	32,142
458140100 INTEL CORP	17,561	14,946
459506101 INTERNATIONAL FLAVOR	54,238	44,407
460690100 INTERPUBLIC GROUP CO	104,064	108,074
478160104 JOHNSON & JOHNSON	92,884	103,871
485170302 KANSAS CITY SOUTHERN	104,900	136,767

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
502431109 L3 HARRIS TECHNOLOGI	116,901	104,906
512807108 LAM RESEARCH CORP	115,677	179,463
532457108 LILLY ELI & CO	76,258	144,189
539830109 LOCKHEED MARTIN CORP	71,624	72,416
571748102 MARSH & MCLENNAN COM	14,376	17,550
594918104 MICROSOFT CORP	293,020	861,210
609207105 MONDELEZ INTERNATION	96,966	98,814
617446448 MORGAN STANLEY	172,497	208,811
620076307 MOTOROLA SOLUTIONS I	134,722	143,701
631103108 NASDAQ INC	18,929	24,557
654106103 NIKE INC CLASS B	57,664	84,033
666807102 NORTHROP GRUMMAN COR	53,235	90,502
713448108 PEPSICO INC	21,922	24,470
742718109 PROCTER & GAMBLE CO	161,109	246,695
747525103 QUALCOMM	83,962	80,740
808513105 SCHWAB CHARLES CORP	70,876	89,372
858912108 STERICYCLE INC	49,132	75,847
863667101 STRYKER CORP	65,117	73,512
872540109 TJX COMPANIES INC NE	59,445	76,690
874039100 TAIWAN SEMICONDUCTOR	89,733	92,684
879360105 TELEDYNE TECHNOLOGIE	71,896	82,316
883556102 THERMO FISHER SCIENT	161,623	179,325
902973304 US BANCORP DEL COM N	20,694	17,238
911312106 UNITED PARCEL SERVIC	30,985	32,838
969457100 WILLIAMS COMPANIES I	13,442	12,832
74762E102 QUANTA SVCS INC	129,306	181,490
03073E105 AMERISOURCEBERGEN CO	75,841	84,856
87612E106 TARGET CORP	87,718	156,229
28176E108 EDWARDS LIFESCIENCES	69,473	84,844
34959E109 FORTINET INC	67,880	71,294

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
89151E109 TOTAL S E	166,750	151,463
00287Y109 ABBVIE INC	133,510	157,511
00507V109 ACTIVISION BLIZZARD	89,825	110,027
00971T101 AKAMAI TECHNOLOGIES	87,354	88,192
02079K107 ALPHABET INC/CA-CL C	46,315	73,579
02079K305 ALPHABET INC/CA-CL A	40,841	315,475
03027X100 AMERICAN TOWER CORP	94,715	90,906
03076C106 AMERIPRISE FINANCIAL	23,045	31,093
08579W103 BERRY GLOBAL GROUP I	25,264	26,522
09247X101 BLACKROCK INC	153,189	181,107
11135F101 BROADCOM INC	109,440	172,951
12514G108 CDW CORP/DE	204,199	237,749
16119P108 CHARTER COMMUNICATIO	132,783	168,695
20030N101 COMCAST CORPORATION	57,792	152,798
22160K105 COSTCO WHOLESALE COR	92,280	158,248
22822V101 CROWN CASTLE INTL CO	16,393	15,919
23331A109 D R HORTON INC	95,958	98,556
30040W108 EVERSOURCE ENERGY	20,984	21,195
30303M102 FACEBOOK INC	120,650	250,761
46187W107 INVITATION HOMES INC	23,117	26,285
46266C105 IQVIA HOLDINGS INC	95,287	142,440
46625H100 JPMORGAN CHASE & CO	128,126	384,133
57636Q104 MASTERCARD INC CL A	97,589	138,136
58933Y105 MERCK & CO INC	152,084	156,074
64110L106 NETFLIX INC	74,994	91,924
65339F101 NEXTERA ENERGY INC	16,004	16,510
70450Y103 PAYPAL HOLDINGS INC-	65,187	107,732
74144T108 PRICE T ROWE GROUP I	19,196	26,493
78409V104 S&P GLOBAL INC	61,329	173,898
89400J107 TRANSUNION	82,714	103,189

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
89832Q109 TRUIST FINANCIAL COR	98,340	132,335
90384S303 ULTA BEAUTY INC	15,517	15,794
91324P102 UNITEDHEALTH GROUP I	64,967	139,571
92343V104 VERIZON COMMUNICATIO	28,671	28,494
92345Y106 VERISK ANALYTICS INC	55,231	81,998
92826C839 VISA INC CLASS A SHA	20,089	111,552
92939U106 WEC ENERGY GROUP INC	31,116	100,037
98978V103 ZOETIS INC	54,830	89,536
G0176J109 ALLEGION PLC SEDOL B	23,564	28,048
G1151C101 ACCENTURE PLC CLASS	81,276	122,769
G6095L109 APTIV PLC-WHEN ISSUE	41,551	79,347

TY 2020 Investments - Other Schedule

Name: M L MASON MEM FD SCH A - MUT FDS
EIN: 25-6020713

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME			
MUTUAL FUNDS - EQUITIES			
57071854 BAIRD AGGREGATE BOND	AT COST	800,000	864,402
317609295 SEAFARER OVERSEAS GR	AT COST	425,000	457,758
411511843 HARBOR SMALL CAP VAL	AT COST	50,000	56,070
461418444 WCM FOCUSED INTL GRO	AT COST	400,000	407,072
464287481 ISHARES RUSSELL MID-	AT COST	50,472	78,014
464287630 ISHARES RUSSELL 2000	AT COST	234,851	263,500
464287648 ISHARES RUSSELL 2000	AT COST	351,097	613,538
464288273 ISHARES MSCI EAFE SM	AT COST	99,728	114,486
552746364 MFS EMERGING MKTS DE	AT COST	485,000	505,697
557492485 MADISON MID CAP FUND	AT COST	77,599	80,406
592905749 METROPOLITAN WEST UN	AT COST	101,207	103,082
921908877 VANGUARD REAL ESTATE	AT COST	375,000	361,777
46090E103 INVESCO QQQ TRUST ET	AT COST	150,003	152,164
00170K869 AMG GW&K SC CORE-I	AT COST	410,831	465,734
00769G543 CAMBIAR INTL EQUITY	AT COST	350,580	340,424
31423A671 FEDERATED HERMES INT	AT COST	1,118,163	2,222,776
31428Q101 FEDERATED HERMES TOT	AT COST	4,512,492	5,109,529
52106N459 LAZARD GLOBAL LISTED	AT COST	423,312	393,512
56167N712 NUANCE MID CAP VALUE	AT COST	75,000	77,361
74256W584 PRINCIPAL MIDCAP FUN	AT COST	1,166,052	1,973,865
74440Y884 PGIM HIGH YIELD FUND	AT COST	500,000	500,000
89154Q562 TOUCHSTONE SANDS EM	AT COST	450,000	453,978
89355J656 TRANSAMERICA SM CAP	AT COST	54,749	63,313
97717X669 WISDOMTREE U.S. QUAL	AT COST	150,598	152,437

TY 2020 Other Decreases Schedule**Name:** M L MASON MEM FD SCH A - MUT FDS**EIN:** 25-6020713

Description	Amount
2020 TRANSACTIONS POSTED IN 2021	132,392
WASH SALE LOSS DISALLOWED	5,546
ROC ADJUSTMENT	1,023

TY 2020 Other Expenses Schedule**Name:** M L MASON MEM FD SCH A - MUT FDS**EIN:** 25-6020713**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	4,279	4,279		0
ADR SERVICE FEES	148	148		0

TY 2020 Taxes Schedule**Name:** M L MASON MEM FD SCH A - MUT FDS**EIN:** 25-6020713**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,586	2,586		0
FEDERAL TAX PAYMENT - PRIOR YE	6,471	0		0
FEDERAL ESTIMATES - PRINCIPAL	11,663	0		0
FOREIGN TAXES ON QUALIFIED FOR	6,773	6,773		0
FOREIGN TAXES ON NONQUALIFIED	1,170	1,170		0