

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No. 1545-0052

2020

Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

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

Name of foundation ARTHUR MAYER CHARITABLE FOUNDATION		A Employer identification number 25-6155876	
Number and street (or P.O. box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L	Room/suite	B Telephone number (see instructions) (412) 762-6320	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>8,931,553</u>		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.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	162,826	160,557		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	191,583			
	b Gross sales price for all assets on line 6a	2,519,454			
	7 Capital gain net income (from Part IV, line 2)		191,583		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	354,409	352,140			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	70,845	67,303		3,542
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	7,413	2,201		0
	19 Depreciation (attach schedule) and depletion	0	0		0
	20 Occupancy				0
	21 Travel, conferences, and meetings			0	0
	22 Printing and publications			0	0
	23 Other expenses (attach schedule)	1,144	1,144		0
	24 Total operating and administrative expenses. Add lines 13 through 23	79,402	70,648	0	3,542
	25 Contributions, gifts, grants paid	377,826			377,826
26 Total expenses and disbursements. Add lines 24 and 25	457,228	70,648	0	381,368	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-102,819				
b Net investment income (if negative, enter -0-)		281,492			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	279,480	127,060	127,060
	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)	129,393	163,085	465,403
	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)	6,681,004	6,683,115	8,339,090
	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)	7,089,877	6,973,260	8,931,553	
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	7,056,440	6,973,260	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	33,437		
29 Total net assets or fund balances (see instructions)	7,089,877	6,973,260		
30 Total liabilities and net assets/fund balances (see instructions) .	7,089,877	6,973,260		

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	7,089,877
2 Enter amount from Part I, line 27a	2	-102,819
3 Other increases not included in line 2 (itemize) ▶ _____	3	14
4 Add lines 1, 2, and 3	4	6,987,072
5 Decreases not included in line 2 (itemize) ▶ _____	5	13,812
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	6,973,260

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)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	191,583
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		}	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 4,547 and overpayment is 2,589.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

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) 762-6320</u>			
Located at ▶ <u>116 ALLEGHENY CENTER MALL PITTSBURGH PA</u> ZIP+4 ▶ <u>15212</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			<input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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 Organizations relying on a current notice regarding disaster assistance check here. ▶ <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?	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? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	8,013,084
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	8,013,084
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	8,013,084
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	120,196
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,892,888
6	Minimum investment return. Enter 5% of line 5.	6	394,644

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	394,644
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3,913
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,913
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	390,731
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	390,731
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	390,731

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	381,368
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	381,368
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	381,368

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				390,731
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			377,826	
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>381,368</u>				
a Applied to 2019, but not more than line 2a			377,826	
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.				3,542
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
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				387,189
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 Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				377,826
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. TESLA INC		2013-11-26	2020-01-03
2. FLEETCOR TECHNOLOGIES INC		2019-06-06	2020-01-06
1. FLEETCOR TECHNOLOGIES INC		2019-08-15	2020-01-06
14248.869 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-08-27	2020-01-07
3. FLEETCOR TECHNOLOGIES INC		2014-01-23	2020-01-07
1290. ISHARES TR RUSSELL 2000 VALUE INDEX FD		2014-11-14	2020-01-07
1000. ISHARES TR RUSSELL 2000 VALUE INDEX FD		2019-06-18	2020-01-07
325. ISHARES TR RUSSELL 2000 GROWTH ETF		2019-06-18	2020-01-07
1050. ISHARES TR RUSSELL 2000 GROWTH ETF		2015-02-06	2020-01-07
3. BOEING CO		2010-02-17	2020-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
832		236	596
578		491	87
289		287	2
175,261		157,450	17,811
880		316	564
164,450		144,581	19,869
127,480		119,498	7,982
69,515		64,927	4,588
224,587		176,266	48,321
999		186	813

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			596
			87
			2
			17,811
			564
			19,869
			7,982
			4,588
			48,321
			813

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. DISNEY WALT CO		2019-06-13	2020-01-13
3. FLEETCOR TECHNOLOGIES INC		2014-01-24	2020-01-13
9. QUALCOMM		2019-05-10	2020-01-13
3. APPLE INC		2004-12-09	2020-01-15
5. DISNEY WALT CO		2019-05-16	2020-01-15
3. ADOBE SYSTEMS INC		2013-10-28	2020-01-22
11. NOVARTIS AG SPONSORED ADR		2019-12-09	2020-01-24
10. QUALCOMM		2019-04-18	2020-01-24
4. ILLUMINA INC COM		2011-12-01	2020-01-28
2. INTUITIVE SURGICAL INC		2018-08-13	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)
433		417	16
901		314	587
821		760	61
943		14	929
726		679	47
1,054		162	892
1,038		1,020	18
909		818	91
1,261		112	1,149
1,144		1,045	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			587
			61
			929
			47
			892
			18
			91
			1,149
			99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. DISNEY WALT CO		2019-05-15	2020-01-30
8. NIKE INC CL B		2018-02-14	2020-01-30
6. FACEBOOK INC		2012-11-20	2020-01-31
4. UNIVERSAL DISPLAY CORP		2019-07-10	2020-01-31
5. DANAHER CORP		2019-05-22	2020-02-04
2. TESLA INC		2013-11-26	2020-02-04
1. TESLA INC		2020-02-04	2020-02-04
5. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2019-09-19	2020-02-11
3. NVIDIA CORP		2016-01-28	2020-02-11
7. QUALCOMM		2019-04-18	2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,227		1,205	22
781		596	185
1,234		138	1,096
707		777	-70
815		658	157
1,826		236	1,590
913		864	49
1,092		914	178
799		84	715
628		560	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			185
			1,096
			-70
			157
			1,590
			49
			178
			715
			68

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-09-12	2020-02-11
7. DISNEY WALT CO		2019-05-15	2020-02-12
11. DISNEY WALT CO		2019-05-31	2020-02-14
9. MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2020-02-14
8. QUALCOMM		2019-04-18	2020-02-14
6. DANAHER CORP		2019-02-27	2020-02-20
13. MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2020-02-20
10. NIKE INC CL B		2018-02-14	2020-02-21
26. AIRBUS SE ADR		2019-04-09	2020-02-28
4. AIRBUS SE ADR		2019-10-22	2020-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,475		1,068	407
993		928	65
1,543		1,452	91
1,301		498	803
717		640	77
976		769	207
1,931		719	1,212
1,003		680	323
761		872	-111
117		136	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			407
			65
			91
			803
			77
			207
			1,212
			323
			-111
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. DANAHER CORP		2019-02-27	2020-02-28
2. DANAHER CORP		2019-02-28	2020-02-28
11. EDWARDS LIFESCIENCES CORP		2018-10-15	2020-02-28
6. J P MORGAN CHASE & CO COM		2016-11-28	2020-02-28
24. AIRBUS SE ADR		2019-02-25	2020-03-02
8. AIRBUS SE ADR		2019-04-09	2020-03-02
6. DANAHER CORP		2019-02-28	2020-03-02
27. AIRBUS SE ADR		2019-03-07	2020-03-04
30. AIRBUS SE ADR		2019-02-21	2020-03-04
19. EXACT SCIENCES CORP		2019-05-29	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
567		510	57
283		253	30
2,216		1,574	642
696		471	225
719		776	-57
240		268	-28
881		758	123
831		851	-20
923		956	-33
1,412		1,968	-556

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			57
			30
			642
			225
			-57
			-28
			123
			-20
			-33
			-556

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. EXACT SCIENCES CORP		2019-11-27	2020-03-04
8. UNION PAC CORP COM		2018-10-18	2020-03-04
9. LVMH MOET HENNESSY LOUIS ADR		2020-01-13	2020-03-05
14. J P MORGAN CHASE & CO COM		2016-11-28	2020-03-06
10. LVMH MOET HENNESSY LOUIS ADR		2020-01-13	2020-03-06
2. ADIDAS AG SPONSORED ADR		2019-08-01	2020-03-11
4. ADIDAS AG SPONSORED ADR		2019-10-21	2020-03-11
4. ADIDAS AG SPONSORED ADR		2019-08-06	2020-03-12
5. ADIDAS AG SPONSORED ADR		2019-10-21	2020-03-12
5. ILLUMINA INC COM		2011-12-01	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		164	-15
1,284		1,191	93
753		866	-113
1,505		1,099	406
814		959	-145
224		330	-106
449		630	-181
382		611	-229
478		787	-309
1,131		140	991

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			93
			-113
			406
			-145
			-106
			-181
			-229
			-309
			991

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. SAFRAN SA UNSPON ADR		2018-08-30	2020-03-12
8. ADIDAS AG SPONSORED ADR		2019-09-26	2020-03-13
2. ADIDAS AG SPONSORED ADR		2019-08-06	2020-03-13
7. BOEING CO		2010-02-17	2020-03-16
4. BOEING CO		2020-02-11	2020-03-16
8. NIKE INC CL B		2018-02-14	2020-03-16
18. SAFRAN SA UNSPON ADR		2018-08-30	2020-03-16
14. SQUARE INC - A		2018-01-05	2020-03-16
30. SAFRAN SA UNSPON ADR		2018-09-04	2020-03-17
11. SQUARE INC - A		2018-01-05	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)
911		1,320	-409
758		1,220	-462
190		305	-115
991		433	558
566		1,375	-809
564		544	20
371		593	-222
679		567	112
568		962	-394
487		445	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-409
			-462
			-115
			558
			-809
			20
			-222
			112
			-394
			42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. BROADCOM INC		2017-01-26	2020-03-19
2. CHIPOTLE MEXICAN GRIL CL A		2020-02-25	2020-03-19
3. INTUITIVE SURGICAL INC		2018-08-17	2020-03-19
35. SAFRAN SA UNSPON ADR		2018-08-22	2020-03-19
12. XILINX INC COM		2019-05-17	2020-03-20
4. FLEETCOR TECHNOLOGIES INC		2014-01-24	2020-03-23
4. FLEETCOR TECHNOLOGIES INC		2014-01-24	2020-03-24
7. XILINX INC COM		2019-05-21	2020-03-24
3. XILINX INC COM		2019-11-07	2020-03-24
7. XILINX INC COM		2019-11-07	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
962		1,010	-48
1,077		1,617	-540
1,214		1,554	-340
500		1,105	-605
895		1,274	-379
704		419	285
769		419	350
535		734	-199
229		291	-62
521		679	-158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-540
			-340
			-605
			-379
			285
			350
			-199
			-62
			-158

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. CONSTELLATION BRANDS INC CL A		2020-02-20	2020-03-27
35. KERING S A ADR		2020-01-14	2020-03-27
25. QUALCOMM		2019-04-17	2020-04-02
1. TESLA INC		2020-03-06	2020-04-02
2. WORKDAY INC CL A		2012-12-04	2020-04-03
7. WORKDAY INC CL A		2020-02-20	2020-04-03
41. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2020-02-04	2020-04-14
4. MASTERCARD INC CL A		2009-03-02	2020-04-17
7. BROADCOM INC		2017-01-26	2020-04-22
9. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-01-29	2020-05-04

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)
724		1,032	-308
1,835		2,235	-400
1,653		1,943	-290
452		696	-244
239		99	140
835		1,367	-532
701		782	-81
1,027		61	966
1,801		1,414	387
1,720		600	1,120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-308
			-400
			-290
			-244
			140
			-532
			-81
			966
			387
			1,120

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2019-09-19	2020-05-04
6. SERVICE NOW INC		2018-10-19	2020-05-06
7. AMERICAN TOWER CORP		2020-03-03	2020-05-07
15. BOSTON SCIENTIFIC CORP		2019-12-13	2020-05-11
10. HUMANA INC		2020-03-04	2020-05-11
6. SALESFORCE.COM		2009-06-18	2020-05-15
2418.487 BAIRD INTERMEDIATE BD FD INSTL FD 70		2019-11-26	2020-05-21
1270. ISHARES TR RUSSELL MIDCAP INDEX FD		2018-01-09	2020-05-21
95. ISHARES TR RUSSELL 2000		2020-01-07	2020-05-21
3107.417 PRINCIPAL MIDCAP FUND-R6		2017-11-29	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
191		183	8
2,247		1,106	1,141
1,655		1,645	10
569		674	-105
3,799		3,280	519
1,007		60	947
28,127		27,329	798
64,311		68,249	-3,938
12,732		15,665	-2,933
85,050		86,716	-1,666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			1,141
			10
			-105
			519
			947
			798
			-3,938
			-2,933
			-1,666

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6890. SCHWAB US REIT ETF		2018-01-09	2020-05-21
16741.667 VANGUARD TOTL BD MKT IDX-ADM		2019-08-28	2020-05-21
2970.116 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2019-08-27	2020-05-21
10. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-01-29	2020-05-22
20. ADVANCED MICRO DEVICES INC		2020-03-20	2020-05-26
2. NVIDIA CORP		2020-02-14	2020-05-26
6. LILLY ELI & CO		2020-03-19	2020-05-27
1. NVIDIA CORP		2020-02-14	2020-05-27
1. NVIDIA CORP		2016-01-28	2020-05-27
1. CONSTELLATION BRANDS INC CL A		2020-02-20	2020-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
228,164		278,769	-50,605
192,864		187,842	5,022
35,879		36,028	-149
2,028		667	1,361
1,084		833	251
704		585	119
867		841	26
343		292	51
331		28	303
174		206	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-50,605
			5,022
			-149
			1,361
			251
			119
			26
			51
			303
			-32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. CONSTELLATION BRANDS INC CL A		2019-02-07	2020-06-02
1. CONSTELLATION BRANDS INC CL A		2019-06-19	2020-06-02
7. FLEETCOR TECHNOLOGIES INC		2014-01-24	2020-06-03
3. MICROSOFT CORP		2015-10-26	2020-06-08
5. MICROSOFT CORP		2020-01-31	2020-06-08
2. NVIDIA CORP		2016-01-28	2020-06-08
8. SALESFORCE.COM		2009-06-18	2020-06-08
6. LILLY ELI & CO		2020-01-13	2020-06-09
6. MICROSOFT CORP		2015-10-26	2020-06-09
3. BOEING CO		2020-04-17	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,380		1,412	-32
173		183	-10
1,781		733	1,048
555		161	394
926		859	67
700		56	644
1,394		80	1,314
899		835	64
1,132		323	809
563		451	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-32
			-10
			1,048
			394
			67
			644
			1,314
			64
			809
			112

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. ASTRAZENECA PLC SPONS ADR		2020-05-06	2020-06-19
7. LILLY ELI & CO		2020-01-13	2020-06-19
6. MICROSOFT CORP		2015-10-26	2020-06-19
3. SALESFORCE.COM		2009-06-18	2020-06-19
3. ADOBE SYSTEMS INC		2013-10-28	2020-06-22
26051.443 AMER CENT SM CAP VAL-Y		2020-01-07	2020-06-26
25. BOSTON SCIENTIFIC CORP		2020-02-28	2020-06-26
22. BOSTON SCIENTIFIC CORP		2019-12-12	2020-06-26
994.23 WCM FOCUSED INTL GROWTH-INS		2019-06-19	2020-06-26
2330. ISHARES TR RUSSELL MIDCAP INDEX FD		2016-04-19	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
369		383	-14
1,111		972	139
1,185		323	862
568		30	538
1,301		162	1,139
156,309		207,630	-51,321
832		925	-93
732		987	-255
19,298		17,131	2,167
121,344		105,047	16,297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			139
			862
			538
			1,139
			-51,321
			-93
			-255
			2,167
			16,297

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
230. ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2020-05-21	2020-06-26
2. NIKE INC CL B		2018-04-17	2020-06-26
423.031 PRINCIPAL MIDCAP FUND-R6		2018-01-09	2020-06-26
55. SPDR TR UNIT SER 1		2013-03-18	2020-06-26
7309.119 TRANSAMERICA SM CAP GROW-I2		2020-01-07	2020-06-26
8306.189 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2019-08-27	2020-06-26
8. BOEING CO		2020-04-17	2020-07-07
17. ASTRAZENECA PLC SPONS ADR		2020-03-20	2020-07-10
15. ASTRAZENECA PLC SPONS ADR		2019-12-09	2020-07-10
6. LILLY ELI & CO		2020-03-13	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)
43,098		41,671	1,427
190		135	55
12,086		11,794	292
16,571		8,530	8,041
47,290		49,483	-2,193
102,000		100,754	1,246
1,447		1,203	244
910		777	133
803		718	85
979		817	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,427
			55
			292
			8,041
			-2,193
			1,246
			244
			133
			85
			162

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. BOEING CO		2010-02-17	2020-07-14
2. BOEING CO		2020-04-17	2020-07-14
2783.811 HARDING LOEVNER EMERGING MARKETS PORTOFLIO FUND		2020-01-07	2020-07-14
5. LULULEMON ATHLETICA INC		2020-05-27	2020-07-15
1. LULULEMON ATHLETICA INC		2019-04-23	2020-07-15
9. NIKE INC CL B		2018-04-17	2020-07-28
3. VERTEX PHARMACEUTICALS INC		2020-04-02	2020-07-28
3. LAUDER ESTEE COS INC CL A		2020-02-11	2020-07-29
2. LAUDER ESTEE COS INC CL A		2017-07-28	2020-07-30
4. LAUDER ESTEE COS INC CL A		2020-02-21	2020-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,779		619	1,160
356		301	55
146,484		166,110	-19,626
1,525		1,387	138
305		174	131
870		608	262
843		707	136
575		630	-55
384		199	185
768		811	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,160
			55
			-19,626
			138
			131
			262
			136
			-55
			185
			-43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. MICROSOFT CORP		2015-10-26	2020-07-30
7. SALESFORCE.COM		2009-06-18	2020-07-30
10. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-01-29	2020-08-07
21. TENCENT HOLDINGS LTD UNSPON ADR		2020-04-16	2020-08-07
3. TRADE DESK INC/THE -CLASS A		2020-06-09	2020-08-11
8. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-01-29	2020-08-12
1. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-01-29	2020-08-18
26. UBER TECHNOLOGIES INC		2019-05-10	2020-08-18
6. BIOMARIN PHARMACEUTICAL INC		2020-03-06	2020-08-19
3. MASTERCARD INC CL A		2009-03-02	2020-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,215		323	892
1,333		70	1,263
2,480		667	1,813
1,405		1,113	292
1,358		1,097	261
2,033		534	1,499
258		67	191
771		1,135	-364
463		558	-95
995		46	949

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			892
			1,263
			1,813
			292
			261
			1,499
			191
			-364
			-95
			949

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BIOMARIN PHARMACEUTICAL INC		2020-03-06	2020-08-20
3. UBER TECHNOLOGIES INC		2019-07-22	2020-08-20
7. UBER TECHNOLOGIES INC		2020-02-07	2020-08-20
1. ALPHABET INC/CA-CL C		2004-09-29	2020-08-26
1. ALPHABET INC/CA-CL A		2004-09-29	2020-08-26
10. LILLY ELI & CO		2020-03-13	2020-08-26
6. SALESFORCE.COM		2009-06-18	2020-08-26
5. LULULEMON ATHLETICA INC		2019-01-07	2020-09-04
5. MASTERCARD INC CL A		2009-03-02	2020-09-04
1. NETFLIX.COM INC		2020-02-05	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)
903		1,116	-213
89		131	-42
207		280	-73
1,611		66	1,545
1,607		66	1,541
1,483		1,259	224
1,637		60	1,577
1,806		707	1,099
1,703		77	1,626
513		366	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-213
			-42
			-73
			1,545
			1,541
			224
			1,577
			1,099
			1,626
			147

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. S&P GLOBAL INC		2018-09-17	2020-09-04
3. SPLUNK INC		2020-03-05	2020-09-04
1. VERTEX PHARMACEUTICALS INC		2017-04-06	2020-09-15
3. VERTEX PHARMACEUTICALS INC		2020-04-02	2020-09-15
8. GOLDMAN SACHS GROUP INC COM		2020-01-31	2020-09-17
6. ILLUMINA INC COM		2011-12-01	2020-09-17
12. ASTRAZENECA PLC SPONS ADR		2018-05-21	2020-10-01
4. ASTRAZENECA PLC SPONS ADR		2020-03-20	2020-10-01
17. ASTRAZENECA PLC SPONS ADR		2018-05-21	2020-10-02
16. LILLY ELI & CO		2019-12-09	2020-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
699		418	281
603		443	160
267		114	153
800		707	93
1,567		1,940	-373
1,797		168	1,629
655		442	213
218		163	55
922		624	298
2,313		1,933	380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			281
			160
			153
			93
			-373
			1,629
			213
			55
			298
			380

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AMERICAN TOWER CORP		2020-03-13	2020-10-08
4. GOLDMAN SACHS GROUP INC COM		2020-01-30	2020-10-15
3. MASTERCARD INC CL A		2009-03-02	2020-10-15
1. VERTEX PHARMACEUTICALS INC		2017-04-06	2020-10-15
9. WAYFAIR INC- CLASS A		2020-07-31	2020-10-22
4. GOLDMAN SACHS GROUP INC COM		2020-05-06	2020-10-28
1. GOLDMAN SACHS GROUP INC COM		2020-03-13	2020-10-29
4. GOLDMAN SACHS GROUP INC COM		2020-05-06	2020-10-29
4. MASTERCARD INC CL A		2009-03-02	2020-10-29
3. RINGCENTRAL INC-CLASS A		2020-05-12	2020-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,448		2,218	230
837		960	-123
1,009		46	963
226		114	112
2,399		2,482	-83
758		705	53
189		160	29
757		705	52
1,163		61	1,102
807		838	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			230
			-123
			963
			112
			-83
			53
			29
			52
			1,102
			-31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. GOLDMAN SACHS GROUP INC COM		2020-03-13	2020-10-30
2. RINGCENTRAL INC-CLASS A		2020-05-12	2020-10-30
1. ALPHABET INC/CA-CL C		2004-09-29	2020-11-16
1. ALPHABET INC/CA-CL A		2004-09-29	2020-11-16
19. ASTRAZENECA PLC SPONS ADR		2018-05-16	2020-11-16
2. DANAHER CORP		2020-04-24	2020-11-16
1. HUMANA INC		2020-09-17	2020-11-16
3. MASTERCARD INC CL A		2009-03-02	2020-11-16
3. RINGCENTRAL INC-CLASS A		2020-05-07	2020-11-16
5. VISA INC CLASS A SHARES		2020-09-04	2020-11-17

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)
939		798	141
507		559	-52
1,781		66	1,715
1,774		66	1,708
1,067		697	370
460		327	133
428		397	31
1,003		46	957
892		765	127
1,053		1,038	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			141
			-52
			1,715
			1,708
			370
			133
			31
			957
			127
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ADOBE SYSTEMS INC		2013-10-25	2020-11-23
13. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2020-02-04	2020-11-23
2. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2020-10-28	2020-11-23
1. AMAZON.COM INC		2020-08-07	2020-11-23
29. APPLE INC		2020-07-15	2020-11-23
7. ASTRAZENECA PLC SPONS ADR		2018-05-16	2020-11-23
2. CARVANA CO		2020-10-14	2020-11-23
11. CHEWY INC - CLASS A		2020-10-01	2020-11-23
4. COSTCO WHSL CORP NEW COM		2007-05-24	2020-11-23
2. COUPA SOFTWARE INC		2020-06-09	2020-11-23

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)
1,380		161	1,219
493		248	245
541		613	-72
3,104		3,157	-53
3,312		3,344	-32
381		256	125
480		426	54
766		637	129
1,524		225	1,299
629		449	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,219
			245
			-72
			-53
			-32
			125
			54
			129
			1,299
			180

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CROWDSTRIKE HOLDINGS INC - A		2020-05-06	2020-11-23
1. DANAHER CORP		2020-04-24	2020-11-23
1. DEXCOM INC		2019-08-16	2020-11-23
8. FACEBOOK INC		2020-08-26	2020-11-23
2. GUARDANT HEALTH INC		2019-05-28	2020-11-23
1. HOME DEPOT INC COM		2020-02-26	2020-11-23
1. HUMANA INC		2020-09-17	2020-11-23
1. INTUITIVE SURGICAL INC		2019-02-08	2020-11-23
5. ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2020-05-21	2020-11-23
235. ISHARES TR RUSSELL 1000 GROWTH INDEX FD		2016-04-19	2020-11-23

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)
592		292	300
219		163	56
318		164	154
2,146		2,349	-203
229		157	72
271		238	33
406		397	9
718		517	201
1,125		906	219
52,895		23,827	29,068

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			300
			56
			154
			-203
			72
			33
			9
			201
			219
			29,068

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. KERING S A ADR		2020-09-18	2020-11-23
6. KERING S A ADR		2020-02-21	2020-11-23
3. KERING S A ADR		2019-09-18	2020-11-23
3. LVMH MOET HENNESSY LOUIS ADR		2020-09-14	2020-11-23
3. LAUDER ESTEE COS INC CL A		2017-07-27	2020-11-23
3748.668 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-01-11	2020-11-23
2. LULULEMON ATHLETICA INC		2019-01-10	2020-11-23
3. MASTERCARD INC CL A		2009-03-02	2020-11-23
5. MATCH GROUP INC		2020-08-18	2020-11-23
10. MICROSOFT CORP		2015-10-26	2020-11-23

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)
145		141	4
434		367	67
217		154	63
350		300	50
716		298	418
56,305		59,416	-3,111
698		263	435
992		46	946
689		655	34
2,095		538	1,557

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			67
			63
			50
			418
			-3,111
			435
			946
			34
			1,557

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. NETFLIX.COM INC		2019-12-30	2020-11-23
4. NIKE INC CL B		2018-04-17	2020-11-23
1. NVIDIA CORP		2016-01-28	2020-11-23
3. NVIDIA CORP		2020-08-12	2020-11-23
5. PAYPAL HOLDINGS INC-W/I		2020-10-29	2020-11-23
2. PELOTON INTERACTIVE INC-A		2020-09-21	2020-11-23
1. RINGCENTRAL INC-CLASS A		2020-05-07	2020-11-23
1. S&P GLOBAL INC		2018-09-27	2020-11-23
5. SAFRAN SA UNSPON ADR		2020-11-17	2020-11-23
7. SALESFORCE.COM		2009-06-18	2020-11-23

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)
1,447		1,059	388
536		270	266
525		28	497
1,576		1,431	145
1,007		981	26
227		188	39
289		255	34
336		205	131
181		181	
1,801		70	1,731

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			388
			266
			497
			145
			26
			39
			34
			131
			1,731

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SAREPTA THERAPEUTICS INC		2020-08-07	2020-11-23
1. SERVICE NOW INC		2018-10-25	2020-11-23
1. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2020-10-29	2020-11-23
1. SPLUNK INC		2012-11-19	2020-11-23
2. SPLUNK INC		2020-03-05	2020-11-23
2. SQUARE INC - A		2020-11-17	2020-11-23
2. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-10-08	2020-11-23
1. TELADOC HEALTH INC		2020-07-30	2020-11-23
7. TENCENT HOLDINGS LTD UNSPON ADR		2020-10-29	2020-11-23
4. TESLA INC		2013-11-26	2020-11-23

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)
133		158	-25
520		173	347
980		998	-18
199		28	171
399		295	104
416		378	38
196		175	21
194		227	-33
521		549	-28
2,090		94	1,996

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			347
			-18
			171
			104
			38
			21
			-33
			-28
			1,996

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TESLA INC		2020-02-14	2020-11-23
1. TRADE DESK INC/THE -CLASS A		2020-06-09	2020-11-23
4. TWILIO INC - A		2020-08-18	2020-11-23
14. UBER TECHNOLOGIES INC		2020-02-07	2020-11-23
2. UNION PAC CORP COM		2020-08-12	2020-11-23
2. VERTEX PHARMACEUTICALS INC		2020-11-05	2020-11-23
3. VISA INC CLASS A SHARES		2020-01-15	2020-11-23
5. VISA INC CLASS A SHARES		2020-08-19	2020-11-23
2. WORKDAY INC CL A		2020-05-29	2020-11-23
1. ZOOM VIDEO COMMUNICATIONS-A		2020-10-27	2020-11-23

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)
5,226		1,502	3,724
836		366	470
1,213		1,001	212
704		560	144
413		387	26
434		439	-5
624		594	30
1,041		1,031	10
416		361	55
428		526	-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,724
			470
			212
			144
			26
			-5
			30
			10
			55
			-98

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ATCLASSIAN CORP PLC-CLASS A SEDOL BZ09BD1		2020-06-01	2020-11-23
2. SPOTIFY TECHNOLOGY SA SEDOL BFZ1K46		2020-07-10	2020-11-23
61. ASTRAZENECA PLC SPONS ADR		2018-05-15	2020-11-30
11. MICROSOFT CORP		2015-10-26	2020-11-30
7. RINGCENTRAL INC-CLASS A		2020-03-26	2020-11-30
5. TESLA INC		2013-11-26	2020-11-30
2. HUMANA INC		2020-09-17	2020-12-01
1. HOME DEPOT INC COM		2020-02-26	2020-12-04
6. SPLUNK INC		2012-11-19	2020-12-04
5. HUMANA INC		2020-06-26	2020-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
842		760	82
537		552	-15
3,228		2,218	1,010
2,337		591	1,746
2,077		1,476	601
2,900		118	2,782
817		794	23
266		238	28
964		167	797
2,004		1,876	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			82
			-15
			1,010
			1,746
			601
			2,782
			23
			28
			797
			128

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. TESLA INC		2013-11-26	2020-12-08
14. KERING S A ADR		2019-09-18	2020-12-09
20. KERING S A ADR		2018-12-17	2020-12-14
7. TESLA INC		2013-11-26	2020-12-15
3. NVIDIA CORP		2016-01-28	2020-12-16
2. NVIDIA CORP		2016-01-28	2020-12-17
3. TESLA INC		2013-11-26	2020-12-18
4. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2020-10-15	2020-12-21
1. TENCENT HOLDINGS LTD UNSPON ADR		2020-10-29	2020-12-21
2. TENCENT HOLDINGS LTD UNSPON ADR		2020-04-16	2020-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,596		94	2,502
973		719	254
1,374		935	439
4,389		165	4,224
1,591		84	1,507
1,061		56	1,005
2,019		71	1,948
1,028		1,206	-178
74		78	-4
147		106	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,502
			254
			439
			4,224
			1,507
			1,005
			1,948
			-178
			-4
			41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. TESLA INC		2013-11-26	2020-12-21
18. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-01-29	2020-12-24
7. SERVICE NOW INC		2018-10-25	2020-12-24
16. TENCENT HOLDINGS LTD UNSPON ADR		2020-04-16	2020-12-24
48. TENCENT HOLDINGS LTD UNSPON ADR		2020-03-23	2020-12-28
10. CHEWY INC - CLASS A		2020-10-01	2020-12-30
2. TESLA INC		2013-11-26	2020-12-30
25. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2020-01-29	2020-12-31
7. CROWDSTRIKE HOLDINGS INC - A		2020-05-06	2020-12-31
3. NETFLIX.COM INC		2013-06-03	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,319		47	1,272
3,914		1,200	2,714
3,879		1,214	2,665
1,110		848	262
3,244		2,284	960
910		575	335
1,344		47	1,297
1,158		465	693
1,470		511	959
1,625		685	940

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,272
			2,714
			2,665
			262
			960
			335
			1,297
			693
			959
			940

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>				
LIFE STEPS INC383 NEW CASTLE ROAD BUTLER, PA 16001	NONE	PC	UNRESTRICTED	20,969
ST BARNABAS5850 MERIDIAN ROAD GIBSONIA, PA 15044	NONE	PC	UNRESTRICTED	83,953
CHRIST EPISCOPAL CHURCH 1217 THIRD AVE NEW BRIGHTON, PA 15066	NONE	PC	UNRESTRICTED	62,984
Total ▶ 3a				377,826

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>				
BEAVER COUNTY MEMORIAL LIBRARY 100 COLLEGE AVE BEAVER, PA 15009	NONE	PC	UNRESTRICTED	52,480
BEAVER COUNTY HUMANE SOCIETY PO BOX 62 MONACA, PA 15061	NONE	PC	UNRESTRICTED	10,504
BEAVER COUNTY CHILDRENS HOME PO BOX 320 NEW BRIGHTON, PA 15066	NONE	PC	UNRESTRICTED	41,976
Total ▶ 3a				377,826

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>				
HERITAGE VALLEY HEALTH SYSTEM 420 ROUSER ROAD SUITE 201 MOON TWP, PA 15108	NONE	PC	UNRESTRICTED	104,960
Total			▶ 3a	377,826

TY 2020 Investments Corporate Stock Schedule**Name:** ARTHUR MAYER CHARITABLE FOUNDATION**EIN:** 25-6155876**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
9066101 AIRBNB INC-CLASS A	940	881
23135106 AMAZON COM INC	2,320	35,826
37833100 APPLE INC	4,409	33,438
146869102 CARVANA CO	3,344	5,509
169656105 CHIPOTLE MEXICAN GRI	2,212	6,934
235851102 DANAHER CORP	1,436	1,999
252131107 DEXCOM INC	1,764	4,067
437076102 HOME DEPOT INC	2,935	5,578
492089107 KERING S A ADR	2,227	3,767
502441306 LVMH MOET HENNESSY L	6,144	6,985
518439104 LAUDER ESTEE COS INC	3,475	7,187
550021109 LULULEMON ATHLETICA	2,836	8,005
594918104 MICROSOFT CORP	3,978	16,459
654106103 NIKE INC CLASS B	6,228	9,337
786584102 SAFRAN SA UNSPON ADR	4,801	4,645
803607100 SAREPTA THERAPEUTICS	1,393	1,534
833445109 SNOWFLAKE INC-CLASS	2,655	1,970
848637104 SPLUNK INC	641	3,907
852234103 SQUARE INC - A	7,999	9,141
872540109 TJX COMPANIES INC NE	4,550	4,712
874039100 TAIWAN SEMICONDUCTOR	5,234	5,997
907818108 UNION PACIFIC CORP	3,924	4,789
00724F101 ADOBE INC	1,339	12,503
00783V104 ADYEN NV-UNSPON ADR	4,880	12,435
02079K107 ALPHABET INC/CA-CL C	328	8,759
02079K305 ALPHABET INC/CA-CL A	328	8,763
16679L109 CHEWY INC - CLASS A	3,729	6,472
22160K105 COSTCO WHOLESALE COR	830	6,782
22266L106 COUPA SOFTWARE INC	2,264	5,084
22788C105 CROWDSTRIKE HOLDINGS	2,359	7,202

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30303M102 FACEBOOK INC	4,482	18,302
30744W107 FARFETCH LTD-CLASS A	1,459	1,468
40131M109 GUARDANT HEALTH INC	886	1,675
46120E602 INTUITIVE SURGICAL I	1,519	2,454
57636Q104 MASTERCARD INC CL A	353	8,210
57667L107 MATCH GROUP INC	8,290	11,339
64110L106 NETFLIX INC	1,515	15,681
67066G104 NVIDIA CORP	757	14,099
70450Y103 PAYPAL HOLDINGS INC-	6,310	13,349
70614W100 PELOTON INTERACTIVE	2,176	3,945
78409V104 S&P GLOBAL INC	2,464	3,945
79466L302 SALESFORCE.COM	430	9,569
82509L107 SHOPIFY INC - A W/I	8,539	16,979
87918A105 TELADOC HEALTH INC	3,961	3,999
88160R101 TESLA INC	1,060	31,755
88339J105 TRADE DESK INC/THE -	2,027	5,607
90138F102 TWILIO INC - A	4,367	9,817
90353T100 UBER TECHNOLOGIES IN	6,055	8,670
92532F100 VERTEX PHARMACEUTICA	2,117	3,781
92826C839 VISA INC CLASS A SHA	1,630	13,124
98138H101 WORKDAY INC CL A	939	4,553
98980L101 ZOOM VIDEO COMMUNICA	2,629	1,687
G06242104 ATLISSIAN CORP PLC-C	3,723	5,379
L8681T102 SPOTIFY TECHNOLOGY S	3,895	5,349

TY 2020 Investments - Other Schedule**Name:** ARTHUR MAYER CHARITABLE FOUNDATION**EIN:** 25-6155876**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 - EQUITY			
57071805 BAIRD INTERMEDIATE BD	AT COST	495,898	524,877
258620798 DOUBLELINE FLEXIBLE	AT COST	156,760	154,188
316092857 FIDELITY REAL ESTATE	AT COST	223,861	262,683
411511603 HARBOR FD LARGE CAP	AT COST	387,589	483,426
461418444 WCM FOCUSED INTL GRO	AT COST	239,549	344,100
464287465 ISHARES MSCI EAFE ET	AT COST	348,556	415,507
464287499 ISHARES RUSSELL MID-	AT COST	96,765	250,893
464287614 ISHARES RUSSELL 1000	AT COST	78,577	186,884
464287655 ISHARES RUSSELL 2000	AT COST	260,775	327,420
464288273 ISHARES MSCI EAFE SM	AT COST	212,106	225,555
552746364 MFS EMERGING MKTS DE	AT COST	222,797	247,412
552983694 MFS VALUE FUND CLASS	AT COST	313,530	341,050
921937603 VANGUARD TOTAL BD MK	AT COST	416,426	451,069
921939203 VANGUARD INTERNATION	AT COST	256,680	289,800
957663503 WESTERN ASSET CORE P	AT COST	551,663	597,322
46090E103 INVESCO QQQ TRUST ET	AT COST	228,969	298,053
09260B309 BLACKROCK CORE BOND	AT COST	298,827	294,400
09260B382 BLACKROCK STRATEGIC	AT COST	156,760	164,868
52106N459 LAZARD GLOBAL LISTED	AT COST	262,173	253,320
74256W584 PRINCIPAL MIDCAP FUN	AT COST	309,668	482,434
74440Y884 PGIM HIGH YIELD FUND	AT COST	236,170	237,463
78462F103 SPDR S&P 500 ETF TRU	AT COST	235,736	568,298
89154Q562 TOUCHSTONE SANDS EM	AT COST	303,600	464,845
89355J656 TRANSAMERICA SM CAP	AT COST	158,147	191,552
97717X669 WISDOMTREE U.S. QUAL	AT COST	231,533	281,671

TY 2020 Other Decreases Schedule**Name:** ARTHUR MAYER CHARITABLE FOUNDATION**EIN:** 25-6155876

Description	Amount
2020 TRANSACTIONS POSTED IN 2021	9,323
2020 SALES POSTED IN 2021	4,223
RETURN OF CAPITAL ADJUSTMENT	263
COST BASIS ADJUSTMENT	3

TY 2020 Other Expenses Schedule**Name:** ARTHUR MAYER CHARITABLE FOUNDATION**EIN:** 25-6155876**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	1,130	1,130		0
ADR SERVICE FEES	14	14		0

TY 2020 Other Increases Schedule**Name:** ARTHUR MAYER CHARITABLE FOUNDATION**EIN:** 25-6155876**Other Increases Schedule**

Description	Amount
ROUNDING FOR SALES AND TRANSACTIONS	14

TY 2020 Taxes Schedule**Name:** ARTHUR MAYER CHARITABLE FOUNDATION**EIN:** 25-6155876**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	27	27		0
FEDERAL ESTIMATES - PRINCIPAL	5,212	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,534	1,534		0
FOREIGN TAXES ON NONQUALIFIED	640	640		0