

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

Name of foundation SEREMET FAMILY FDN-RITTENHOUSE		A Employer identification number 25-6814214	
Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 AFT		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510		B Telephone number (see instructions) (888) 866-3275	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 991,138		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.)	
		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
		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 (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)	77,830			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	21,168	20,889		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	53,108			
	b Gross sales price for all assets on line 6a 492,825				
	7 Capital gain net income (from Part IV, line 2) . . .		53,108		
	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	152,106	73,997		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	10,706	6,424		4,283
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	1,350	411		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)	190	69		121
	24 Total operating and administrative expenses. Add lines 13 through 23	13,746	6,904	0	5,904
	25 Contributions, gifts, grants paid	118,000			118,000
	26 Total expenses and disbursements. Add lines 24 and 25	131,746	6,904	0	123,904
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	20,360			
	b Net investment income (if negative, enter -0-)		67,093		
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	382	400	400
	2 Savings and temporary cash investments	21,118	26,435	26,435
	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)	487,760	499,008	664,125
	c Investments—corporate bonds (attach schedule)	153,084	146,386	156,478
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	128,221	137,422	143,700
	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)	790,565	809,651	991,138	
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	790,565	809,651	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	790,565	809,651		
30 Total liabilities and net assets/fund balances (see instructions) .	790,565	809,651		

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	790,565
2 Enter amount from Part I, line 27a	2	20,360
3 Other increases not included in line 2 (itemize) ▶ _____	3	36
4 Add lines 1, 2, and 3	4	810,961
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,310
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	809,651

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	53,108
	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	933
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	933
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	933
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,184
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,184
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	251
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 251 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>	1a		No
c	Did the foundation file Form 1120-POL for this year?.	1b		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. ► \$ _____	1c		No
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 ► _____	13	Yes	
14	The books are in care of ► <u>BANK OF AMERICA NA</u> Telephone no. ► <u>(888) 866-3275</u>			

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

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

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

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

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

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(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
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b No
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		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<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
BRIAN SEREMET 16660 59TH AVENUE N MINNEAPOLIS, MN 55446	CO-TRUSTEE 1	0		
ERIC SEREMET 4315 MORGAN PLACE PERRYSBURG, OH 43551	CO-TRUSTEE 1	0		
GREGORY SEREMET 3200 MAGNOLIA DRIVE MEDINA, MN 55340	CO-TRUSTEE 1	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	894,954
b	Average of monthly cash balances.	1b	25,174
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	920,128
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	920,128
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,802
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	906,326
6	Minimum investment return. Enter 5% of line 5.	6	45,316

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	45,316
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	933
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	933
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	44,383
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	44,383
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	44,383

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	123,904
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	123,904
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	123,904

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				44,383
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	75,945			
b From 2016.	77,224			
c From 2017.	80,211			
d From 2018.	69,578			
e From 2019.	63,076			
f Total of lines 3a through e.	366,034			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 123,904				
a Applied to 2019, but not more than line 2a			0	
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.				44,383
e Remaining amount distributed out of corpus	79,521			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	445,555			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	75,945			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	369,610			
10 Analysis of line 9:				
a Excess from 2016.	77,224			
b Excess from 2017.	80,211			
c Excess from 2018.	69,578			
d Excess from 2019.	63,076			
e Excess from 2020.	79,521			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

MARCIA SEREMET

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	118,000
b <i>Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

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	21,168	
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	53,108	
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). .				74,276	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				74,276	74,276

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

	Yes	No
--	-----	----

--	--	--

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

--	--	--

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

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

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

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

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

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

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

value
ue

[illegible]

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

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

b If "Yes," complete the following schedule.

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

**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.

Title

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KAREN J KISER		2021-03-21		P00146417
	Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶ 94-1687665
	Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no. (888) 866-3275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AES CORP COM		2018-09-18	2020-02-05
56. AES CORP COM		2018-09-18	2020-04-15
2. AIA GROUP LTD		2017-03-08	2020-02-05
8. AIA GROUP LTD		2017-03-08	2020-06-04
4. AIA GROUP LTD		2017-03-08	2020-12-07
5. AT&T INC		2015-08-26	2020-05-01
1. AT&T INC		2015-08-26	2020-06-19
18. AT&T INC		2015-08-26	2020-06-19
1. AT&T INC		2015-09-02	2020-06-19
18. AT&T INC		2015-09-09	2020-06-19

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)
83		55	28
714		772	-58
82		51	31
296		205	91
182		103	79
149		162	-13
30		34	-4
540		583	-43
30		33	-3
540		599	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			28
			-58
			31
			91
			79
			-13
			-4
			-43
			-3
			-59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. AT&T INC		2016-03-02	2020-09-24
9. AT&T INC		2015-09-09	2020-09-24
10. AT&T INC		2016-09-08	2020-09-24
9. AT&T INC		2016-08-23	2020-09-24
4. AT&T INC		2016-03-01	2020-09-24
3. ABBOTT LABORATORIES		2018-10-12	2020-02-05
4. ABBOTT LABORATORIES		2018-10-12	2020-03-30
4. ABBOTT LABORATORIES		2018-10-12	2020-04-24
2. ABBOTT LABORATORIES		2018-10-12	2020-04-28
1. ABBOTT LABORATORIES		2018-10-22	2020-04-28

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)
197		264	-67
253		300	-47
281		412	-131
253		368	-115
112		149	-37
267		209	58
319		278	41
376		275	101
184		138	46
92		68	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-67
			-47
			-131
			-115
			-37
			58
			41
			101
			46
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ABBOTT LABORATORIES		2018-10-22	2020-06-18
3. ABBOTT LABORATORIES		2018-10-25	2020-09-22
1. ABBOTT LABORATORIES		2018-10-25	2020-11-23
3. ABBOTT LABORATORIES		2019-05-16	2020-12-09
1. ABBOTT LABORATORIES		2019-03-08	2020-12-09
2. ABBOTT LABORATORIES		2019-03-01	2020-12-09
2. ABBOTT LABORATORIES		2018-10-26	2020-12-09
4. ABBOTT LABORATORIES		2019-05-16	2020-12-10
3. ABBOTT LABORATORIES		2020-03-02	2020-12-10
3. ABBOTT LABORATORIES		2019-08-27	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)
270		205	65
314		203	111
109		68	41
319		231	88
106		76	30
213		156	57
213		135	78
426		308	118
319		235	84
319		252	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			65
			111
			41
			88
			30
			57
			78
			118
			84
			67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ABBOTT LABORATORIES		2019-08-27	2020-12-10
6. ACCOR SA SHS ADR		2014-01-22	2020-12-07
2. ACCOR SA SHS ADR		2014-02-03	2020-12-07
1. ADIDAS AG		2019-08-14	2020-02-05
1. ADOBE SYS INC COM		2017-10-23	2020-02-05
1. ADOBE SYS INC COM		2017-10-23	2020-05-01
1. ADOBE SYS INC COM		2017-10-26	2020-06-18
1. ADOBE SYS INC COM		2017-10-26	2020-09-09
1. ADOBE SYS INC COM		2017-10-26	2020-11-17
26. AIRBUS SE		2019-06-10	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213		168	45
46		59	-13
15		19	-4
160		142	18
368		173	195
344		173	171
417		173	244
475		173	302
461		173	288
528		889	-361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			45
			-13
			-4
			18
			195
			171
			244
			302
			288
			-361

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 LT		2019-02-20	2020-02-05
1. ALIBABA GROUP HOLDING LT		2019-02-20	2020-04-08
2. ALIBABA GROUP HOLDING LT		2019-02-20	2020-04-09
2. ALIBABA GROUP HOLDING LT		2019-02-26	2020-04-09
1. ALIBABA GROUP HOLDING LT		2019-03-01	2020-04-09
1. ALIBABA GROUP HOLDING LT		2019-03-08	2020-04-13
1. ALIBABA GROUP HOLDING LT		2019-03-04	2020-04-13
1. ALIBABA GROUP HOLDING LT		2019-03-07	2020-04-13
2. ALIBABA GROUP HOLDING LT		2019-04-03	2020-05-01
1. ALIBABA GROUP HOLDING LT		2019-07-01	2020-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
219		172	47
195		172	23
393		322	71
393		365	28
197		186	11
198		175	23
198		180	18
198		177	21
387		359	28
225		175	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47
			23
			71
			28
			11
			23
			18
			21
			28
			50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 LT		2019-07-01	2020-06-24
1. ALIBABA GROUP HOLDING LT		2019-07-01	2020-09-11
2. ALIBABA GROUP HOLDING LT		2019-07-01	2020-11-03
3. ALIBABA GROUP HOLDING LT		2019-12-09	2020-11-03
2. ALIBABA GROUP HOLDING LT		2019-07-16	2020-11-03
2. ALIBABA GROUP HOLDING LT		2019-12-10	2020-12-01
4. ALIGN TECHNOLOGY INC		2020-02-07	2020-03-02
8. ALLIANZ SE - UNSP		2012-12-19	2020-09-09
4. ALLY FINANCIAL INC		2018-02-09	2020-12-01
5. ALLY FINANCIAL INC		2018-02-08	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
226		175	51
269		175	94
570		351	219
854		598	256
570		348	222
529		403	126
860		1,039	-179
174		112	62
124		111	13
155		140	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	
			51
			94
			219
			256
			222
			126
			-179
			62
			13
			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.)
1. ALLY FINANCIAL INC		2018-02-08	2020-12-01
1. ALLY FINANCIAL INC		2018-02-09	2020-12-01
1. ALPHABET INC SHS CL C		2015-03-02	2020-04-08
1. ALPHABET INC SHS CL C		2016-11-01	2020-05-01
1. ALPHABET INC SHS CL A		2016-03-02	2020-04-08
1. ALPHABET INC SHS CL A		2018-03-01	2020-05-01
7. ALTRIA GROUP INC		2019-09-18	2020-10-30
4. ALTRIA GROUP INC		2019-09-30	2020-11-02
10. ALTRIA GROUP INC		2019-09-18	2020-11-02
1. AMAZON COM INC		2015-09-02	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		28	3
31		28	3
1,218		561	657
1,318		782	536
1,213		738	475
1,316		1,071	245
252		287	-35
146		163	-17
365		409	-44
2,308		504	1,804

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			3
			657
			536
			475
			245
			-35
			-17
			-44
			1,804

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AMAZON COM INC		2016-02-18	2020-09-09
1000. AMERICAN EXPRESS CO		2018-08-07	2020-04-08
1. AMERICAN TOWER REIT INC		2020-03-12	2020-04-08
1. AMERICAN TOWER REIT INC		2020-03-12	2020-05-01
3. AMERICAN TOWER REIT INC		2020-03-12	2020-11-30
3. AMERICAN TOWER REIT INC		2020-03-12	2020-12-01
1. AMERICAN TOWER REIT INC		2020-03-18	2020-12-01
6. AMERICAN TOWER REIT INC		2020-03-18	2020-12-04
1. AMGEN INC		2019-11-04	2020-02-05
1. AMGEN INC		2019-11-04	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,257		530	2,727
1,053		1,002	51
246		224	22
235		224	11
687		671	16
702		671	31
234		215	19
1,351		1,291	60
231		216	15
218		216	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,727
			51
			22
			11
			16
			31
			19
			60
			15
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AMGEN INC		2019-11-04	2020-05-01
3. AMGEN INC		2019-11-04	2020-05-18
3. AMGEN INC		2019-11-05	2020-05-20
1. AMGEN INC		2019-11-07	2020-05-22
3. AMGEN INC		2019-11-07	2020-05-28
1. AMGEN INC		2019-11-07	2020-05-29
3. AMGEN INC		2019-11-07	2020-06-01
1. AMGEN INC		2020-03-02	2020-06-01
9. ANHEUSER-BUSCH INBEV ADR		2019-09-27	2020-03-02
3. ANHEUSER-BUSCH INBEV ADR		2019-12-13	2020-03-02

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)
232		216	16
700		649	51
684		644	40
224		217	7
678		652	26
223		217	6
682		652	30
227		203	24
521		850	-329
174		234	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			51
			40
			7
			26
			6
			30
			24
			-329
			-60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ANTHEM INC		2017-02-15	2020-12-01
2. APPLE INC		2019-03-07	2020-01-02
3. APPLE INC		2019-03-07	2020-01-24
3. APPLE INC		2019-03-07	2020-02-05
1. APPLE INC		2019-03-07	2020-04-08
1. APPLE INC		2019-03-08	2020-05-01
2. APPLE INC		2019-03-07	2020-05-01
1. APPLE INC		2019-07-31	2020-06-18
1. APPLE INC		2019-07-31	2020-06-24
4. APPLE INC		2019-07-31	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
320		163	157
596		347	249
960		520	440
966		520	446
266		173	93
292		172	120
584		347	237
352		215	137
360		215	145
1,843		859	984

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			157
			249
			440
			446
			93
			120
			237
			137
			145
			984

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. APPLE INC		2019-07-31	2020-09-09
6. APPLE INC		2019-07-31	2020-09-09
20. APPLE INC		2019-07-31	2020-11-20
1. APPLE INC		2019-07-31	2020-12-01
6. APPLE INC		2019-07-31	2020-12-01
2. APPLE INC		2019-07-31	2020-12-15
5. ASSA ABLOY AB ADR		2020-11-30	2020-12-07
2. ASSURANT INC		2017-06-23	2020-10-13
4. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-03-08	2020-02-05
3. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-03-11	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		54	64
706		322	384
2,357		1,074	1,283
123		54	69
737		322	415
255		107	148
59		60	-1
246		202	44
197		166	31
155		126	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			64
			384
			1,283
			69
			415
			148
			-1
			44
			31
			29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-03-08	2020-05-01
5. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-03-11	2020-05-20
2. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-03-29	2020-06-24
8. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-03-29	2020-11-02
2. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2017-08-25	2020-02-05
2. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2017-08-25	2020-09-23
1. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2017-09-08	2020-12-07
2. AUTOMATIC DATA PROCESSING INC		2017-09-27	2020-01-31
1. AUTOMATIC DATA PROCESSING INC		2017-09-28	2020-02-05
1. AUTOMATIC DATA PROCESSING INC		2017-09-28	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		166	41
271		209	62
104		81	23
403		325	78
76		78	-2
93		78	15
52		39	13
343		218	125
178		109	69
139		109	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			62
			23
			78
			-2
			15
			13
			125
			69
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AUTOMATIC DATA PROCESSING INC		2017-09-28	2020-04-29
1. AUTOMATIC DATA PROCESSING INC		2017-11-29	2020-05-01
4. AUTOMATIC DATA PROCESSING INC		2018-06-21	2020-05-21
2. AUTOMATIC DATA PROCESSING INC		2020-03-02	2020-05-21
1. AUTOMATIC DATA PROCESSING INC		2019-03-08	2020-05-21
2. AUTOMATIC DATA PROCESSING INC		2019-03-01	2020-05-21
2. AUTOMATIC DATA PROCESSING INC		2018-06-13	2020-05-21
4. AUTOMATIC DATA PROCESSING INC		2017-11-29	2020-05-21
2. AVNET INC		2018-02-26	2020-02-05
7. AVNET INC		2018-02-26	2020-03-26

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)
145		109	36
140		114	26
536		553	-17
268		315	-47
134		149	-15
268		307	-39
268		281	-13
536		455	81
74		86	-12
185		300	-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			26
			-17
			-47
			-15
			-39
			-13
			81
			-12
			-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AVNET INC		2018-02-26	2020-04-07
2. AXA SA SPONSORED ADR		2012-12-19	2020-12-07
1. AXA SA SPONSORED ADR		2013-05-07	2020-12-07
15. BAE SYSTEMS PLC		2019-07-29	2020-02-04
5. BAE SYSTEMS PLC		2019-08-08	2020-12-01
5. BAE SYSTEMS PLC		2019-07-29	2020-12-01
6. BAE SYSTEMS PLC		2019-07-29	2020-12-01
1. BAKER HUGHES A GE CO		2018-08-21	2020-02-04
1. BAKER HUGHES A GE CO		2019-03-08	2020-02-04
9. BAKER HUGHES A GE CO		2019-03-15	2020-02-04

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)
161		257	-96
48		35	13
24		19	5
507		397	110
139		138	1
139		132	7
167		159	8
22		36	-14
22		26	-4
196		251	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-96
			13
			5
			110
			1
			7
			8
			-14
			-4
			-55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. BAKER HUGHES A GE CO		2018-08-07	2020-02-04
17. BAKER HUGHES A GE CO		2019-09-30	2020-03-20
7. BAKER HUGHES A GE CO		2019-09-04	2020-03-20
10. BAKER HUGHES A GE CO		2019-07-26	2020-03-20
10. BAKER HUGHES A GE CO		2019-03-15	2020-03-20
2. BALL CORP		2020-02-25	2020-05-01
2. BALL CORP		2020-02-25	2020-06-24
1. BALL CORP		2020-02-25	2020-12-15
2. BALL CORP		2020-02-26	2020-12-15
3. BERKSHIRE HATHAWAYINC		2012-12-19	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
261		421	-160
173		395	-222
71		156	-85
102		249	-147
102		278	-176
130		152	-22
138		152	-14
93		76	17
185		152	33
694		272	422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-160
			-222
			-85
			-147
			-176
			-22
			-14
			17
			33
			422

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BHP BILLITON LIMITED ADR		2012-12-19	2020-02-05
3. BHP BILLITON LIMITED ADR		2012-12-19	2020-09-09
2. BHP BILLITON LIMITED ADR		2012-12-19	2020-12-07
3. BIOMARIN PHARMACEUTICAL INC		2020-01-17	2020-05-01
1. BIOMARIN PHARMACEUTICAL INC		2020-01-17	2020-06-24
1. BIOMARIN PHARMACEUTICAL INC		2020-01-23	2020-07-06
1. BIOMARIN PHARMACEUTICAL INC		2020-01-17	2020-07-06
3. BIOMARIN PHARMACEUTICAL INC		2020-01-23	2020-08-19
2. BIOMARIN PHARMACEUTICAL INC		2020-03-02	2020-08-19
6. BIOMARIN PHARMACEUTICAL INC		2020-02-24	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)
106		155	-49
163		233	-70
125		155	-30
266		265	1
121		88	33
127		87	40
127		88	39
228		260	-32
152		183	-31
457		560	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-49
			-70
			-30
			1
			33
			40
			39
			-32
			-31
			-103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BIOMARIN PHARMACEUTICAL INC		2020-02-07	2020-08-19
3. BIOMARIN PHARMACEUTICAL INC		2020-02-06	2020-08-19
2. BIOGEN INC		2018-02-06	2020-11-03
1. BIOGEN INC		2018-01-17	2020-11-03
26. BLACKROCK BOND ALLOC		2014-01-23	2020-03-04
12. BLACKROCK BOND ALLOC		2014-01-23	2020-03-04
4. BLACKROCK BOND ALLOC		2014-01-23	2020-04-08
72. BLACKROCK BOND ALLOC		2014-01-23	2020-04-08
13. BLACKROCK BOND ALLOC		2014-01-23	2020-03-04
160. BLACKROCK BOND ALLOC		2014-01-23	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		352	-47
228		266	-38
491		652	-161
246		344	-98
292		272	20
135		126	9
42		42	
761		753	8
129		125	4
1,578		1,544	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-47
			-38
			-161
			-98
			20
			9
			8
			4
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. BLACKROCK BOND ALLOC		2014-01-23	2020-04-08
361. BLACKROCK BOND ALLOC		2014-02-06	2020-04-08
9. BLACKSTONE GROUP INC/THE		2020-06-08	2020-06-22
1. BLOCK H & R INC		2018-02-23	2020-04-28
1. BLOCK H & R INC		2018-03-09	2020-04-28
1. BLOCK H & R INC		2018-02-23	2020-04-28
1. BLOCK H & R INC		2019-03-08	2020-04-28
1. BLOCK H & R INC		2018-02-23	2020-04-28
16. BLOCK H & R INC		2018-02-23	2020-04-28
2. BOEING CO/THE		2019-04-04	2020-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
227		222	5
3,559		3,473	86
521		528	-7
16		26	-10
16		27	-11
16		27	-11
16		24	-8
16		26	-10
255		429	-174
666		789	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			86
			-7
			-10
			-11
			-11
			-8
			-10
			-174
			-123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BOEING CO/THE		2019-04-04	2020-01-10
1. BOEING CO/THE		2019-08-26	2020-01-21
1. BOEING CO/THE		2019-08-23	2020-01-21
1. BOEING CO/THE		2019-08-22	2020-01-21
1. BOEING CO/THE		2019-05-17	2020-01-21
1. BOEING CO/THE		2019-04-04	2020-01-21
2. BOEING CO/THE		2019-04-12	2020-01-21
4. BOSTON SCIENTIFIC CORPORATION		2019-12-11	2020-02-05
47. BOSTON SCIENTIFIC CORPORATION		2019-12-11	2020-03-02
16. BOSTON SCIENTIFIC CORPORATION		2020-05-22	2020-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
664		789	-125
312		365	-53
312		356	-44
312		353	-41
312		358	-46
312		394	-82
623		757	-134
171		176	-5
1,743		2,064	-321
592		575	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-125
			-53
			-44
			-41
			-46
			-82
			-134
			-5
			-321
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. BOSTON SCIENTIFIC CORPORATION		2020-05-22	2020-10-23
8. BOSTON SCIENTIFIC CORPORATION		2020-06-03	2020-10-27
1. BOSTON SCIENTIFIC CORPORATION		2020-05-22	2020-10-27
8. BOSTON SCIENTIFIC CORPORATION		2020-06-03	2020-10-28
3. BOSTON SCIENTIFIC CORPORATION		2020-07-16	2020-10-28
4. BOSTON SCIENTIFIC CORPORATION		2020-06-25	2020-10-28
12. BOSTON SCIENTIFIC CORPORATION		2020-07-16	2020-10-29
8. BRIGHTHOUSE FINL INC REG		2018-07-05	2020-06-08
1. BRIGHTHOUSE FINL INC REG		2018-04-22	2020-06-08
6. BRIGHTHOUSE FINL INC REG		2018-05-17	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
222		215	7
289		302	-13
36		36	
275		302	-27
103		110	-7
138		135	3
400		441	-41
300		330	-30
38		49	-11
225		288	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-13
			-27
			-7
			3
			-41
			-30
			-11
			-63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BRISTOL MYERS SQUIBB CO COM		2019-08-07	2020-02-05
1. BURBERRY GROPC-SP ADR		2019-03-08	2020-07-15
1. BURBERRY GROPC-SP ADR		2018-06-11	2020-07-15
2. BURBERRY GROPC-SP ADR		2019-03-01	2020-07-15
2. BURBERRY GROPC-SP ADR		2018-03-01	2020-07-15
4. BURBERRY GROPC-SP ADR		2017-03-01	2020-07-15
8. BURBERRY GROPC-SP ADR		2016-05-23	2020-07-15
7. BURBERRY GROPC-SP ADR		2016-03-02	2020-07-15
3. BURBERRY GROPC-SP ADR		2016-03-01	2020-07-15
6. BURBERRY GROPC-SP ADR		2015-10-20	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		46	20
19		24	-5
19		28	-9
37		52	-15
37		44	-7
75		89	-14
150		126	24
131		135	-4
56		57	-1
112		118	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			-5
			-9
			-15
			-7
			-14
			24
			-4
			-1
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BURBERRY GROPC PLC-SP ADR		2015-09-02	2020-07-15
1. BURBERRY GROPC PLC-SP ADR		2015-06-08	2020-07-15
6. BURBERRY GROPC PLC-SP ADR		2015-03-02	2020-07-15
2. BURBERRY GROPC PLC-SP ADR		2012-12-19	2020-07-15
2. CDK GLOBAL INC		2019-04-26	2020-02-05
3. CRH PLC ADR		2018-02-23	2020-07-24
1000. CVS HEALTH CORP		2019-09-26	2020-04-08
7000. CVS HEALTH CORP		2019-09-26	2020-12-22
3. CARLSBERG A/S		2020-02-07	2020-12-07
16. CHANGE HEALTHCARE INC		2020-06-08	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		21	-2
19		25	-6
112		174	-62
37		41	-4
111		125	-14
114		104	10
1,045		1,036	9
7,286		7,196	90
91		88	3
278		199	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-6
			-62
			-4
			-14
			10
			9
			90
			3
			79

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CHARTER COMMUNICATIONS		2020-10-28	2020-12-16
3. CHARTER COMMUNICATIONS		2020-10-27	2020-12-16
4. CHEVRON CORP		2016-05-19	2020-06-19
2. CHEVRON CORP		2018-03-01	2020-06-19
1. CHEVRON CORP		2017-03-01	2020-06-19
1. CHEVRON CORP		2017-02-15	2020-06-19
4. CHEVRON CORP		2016-06-24	2020-06-19
1. CHIPOTLE MEXICAN GRILL		2020-03-13	2020-03-18
1. CHIPOTLE MEXICAN GRILL		2020-03-13	2020-12-01
2. CISCO SYSTEMS INCORPORATED		2013-08-08	2020-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,285		1,165	120
1,928		1,752	176
365		398	-33
183		223	-40
91		114	-23
91		112	-21
365		410	-45
451		609	-158
1,306		609	697
97		53	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			120
			176
			-33
			-40
			-23
			-21
			-45
			-158
			697
			44

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CISCO SYSTEMS INCORPORATED		2013-08-08	2020-12-01
3. CISCO SYSTEMS INCORPORATED		2015-03-02	2020-12-01
1. CITIGROUP INC		2012-12-20	2020-02-05
1. CITIGROUP INC		2012-12-20	2020-12-01
7. CITIGROUP INC		2013-03-11	2020-12-01
6. COCA-COLA CO/THE		2020-09-10	2020-12-01
2. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-03-22	2020-04-08
1. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-03-22	2020-10-13
2. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-05-17	2020-12-01
1. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-05-17	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175		105	70
131		91	40
78		40	38
57		40	17
396		334	62
313		302	11
103		163	-60
74		81	-7
157		151	6
78		76	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			70
			40
			38
			17
			62
			11
			-60
			-7
			6
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-03-22	2020-12-01
2. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-07-05	2020-12-18
2. COMCAST CORP		2016-02-08	2020-02-05
3. COMCAST CORP		2016-02-08	2020-05-01
7. COMCAST CORP		2016-02-08	2020-12-01
2. COMMONWEALTH BANK OF AUSTRALIA		2020-04-02	2020-12-07
11. CIE FINANCIERE RICHEMONT SA		2012-12-19	2020-02-05
6. CIE FINANCIERE RICHEMONT SA		2018-08-23	2020-07-28
7. CIE FINANCIERE RICHEMONT SA		2016-03-01	2020-07-28
2. CIE FINANCIERE RICHEMONT SA		2012-12-19	2020-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		81	-3
162		159	3
90		59	31
111		88	23
355		206	149
119		75	44
83		87	-4
38		52	-14
44		45	-1
13		17	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			3
			31
			23
			149
			44
			-4
			-14
			-1
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. CIE FINANCIERE RICHEMONT SA		2012-12-19	2020-07-28
1. CIE FINANCIERE RICHEMONT SA		2013-01-02	2020-07-28
1. CIE FINANCIERE RICHEMONT SA		2013-05-07	2020-07-28
14. CIE FINANCIERE RICHEMONT SA		2015-03-02	2020-07-28
2. CIE FINANCIERE RICHEMONT SA		2015-06-08	2020-07-28
4. CIE FINANCIERE RICHEMONT SA		2015-09-02	2020-07-28
18. CIE FINANCIERE RICHEMONT SA		2015-11-18	2020-07-28
18. CIE FINANCIERE RICHEMONT SA		2016-03-02	2020-07-28
29. CIE FINANCIERE RICHEMONT SA		2016-05-23	2020-07-28
12. CIE FINANCIERE RICHEMONT SA		2017-03-01	2020-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		87	-18
6		8	-2
6		9	-3
88		124	-36
13		17	-4
25		30	-5
113		138	-25
113		118	-5
182		167	15
75		89	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-2
			-3
			-36
			-4
			-5
			-25
			-5
			15
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. CIE FINANCIERE RICHEMONT SA		2018-03-01	2020-07-28
1. CIE FINANCIERE RICHEMONT SA		2018-06-11	2020-07-28
7. CIE FINANCIERE RICHEMONT SA		2019-03-01	2020-07-28
1. CIE FINANCIERE RICHEMONT SA		2019-03-08	2020-07-28
18. CIE FINANCIERE RICHEMONT SA		2020-03-02	2020-07-28
15. CONAGRA BRANDS INC		2019-02-12	2020-01-22
1. CONAGRA BRANDS INC		2019-03-01	2020-03-20
3. CONAGRA BRANDS INC		2019-02-12	2020-03-20
1. CONAGRA BRANDS INC		2019-10-24	2020-04-07
8. CONAGRA BRANDS INC		2019-07-26	2020-04-07

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)
75		102	-27
6		9	-3
44		54	-10
6		7	-1
113		118	-5
486		352	134
26		23	3
79		70	9
31		27	4
244		234	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27
			-3
			-10
			-1
			-5
			134
			3
			9
			4
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. CONAGRA BRANDS INC		2019-10-24	2020-04-13
64. CONAGRA BRANDS INC		2019-10-24	2020-09-10
4. CONAGRA BRANDS INC		2019-10-24	2020-12-18
5. CONAGRA BRANDS INC		2020-03-02	2020-12-18
1. CONOCOPHILLIPS		2017-06-23	2020-02-05
3. CONOCOPHILLIPS		2017-06-23	2020-07-10
1. CONOCOPHILLIPS		2017-06-23	2020-12-01
7. CONOCOPHILLIPS		2017-06-23	2020-12-01
1. CONSTELLATION BRANDS INC		2019-03-15	2020-06-08
1. CONSTELLATION BRANDS INC		2019-03-15	2020-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
161		136	25
2,239		1,740	499
145		109	36
181		139	42
58		45	13
118		134	-16
40		45	-5
281		313	-32
184		170	14
180		170	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			499
			36
			42
			13
			-16
			-5
			-32
			14
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. CONTINENTAL AG SPONSORED ADR		2015-07-23	2020-03-13
6. CONTINENTAL AG SPONSORED ADR		2018-03-01	2020-03-13
8. CONTINENTAL AG SPONSORED ADR		2017-06-29	2020-03-13
4. CONTINENTAL AG SPONSORED ADR		2015-07-07	2020-03-13
2. CONTINENTAL AG SPONSORED ADR		2015-07-23	2020-03-13
6. CONTINENTAL AG SPONSORED ADR		2015-06-23	2020-03-13
2. CONTINENTAL AG SPONSORED ADR		2019-03-01	2020-03-13
2. CONTINENTAL AG SPONSORED ADR		2015-09-02	2020-03-13
6. CONTINENTAL AG SPONSORED ADR		2016-03-02	2020-03-13
2. CONTINENTAL AG SPONSORED ADR		2017-03-01	2020-03-13

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)
119		378	-259
45		161	-116
59		173	-114
30		102	-72
15		47	-32
45		147	-102
15		33	-18
15		42	-27
45		126	-81
15		41	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-259
			-116
			-114
			-72
			-32
			-102
			-18
			-27
			-81
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CONTINENTAL AG SPONSORED ADR		2017-06-12	2020-03-13
14. CONTINENTAL AG SPONSORED ADR		2017-06-12	2020-03-13
4. CONTINENTAL AG SPONSORED ADR		2016-03-01	2020-03-13
2. CONTINENTAL AG SPONSORED ADR		2019-03-08	2020-03-13
2. CONTINENTAL AG SPONSORED ADR		2018-08-23	2020-03-13
4. CONTINENTAL AG SPONSORED ADR		2018-08-23	2020-03-13
1. DOWDUPONT INC		2016-03-02	2020-12-01
3. DOWDUPONT INC		2017-02-15	2020-12-01
6. DOWDUPONT INC		2017-01-09	2020-12-01
3. DOWDUPONT INC		2016-12-09	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		45	-30
104		313	-209
30		83	-53
15		31	-16
15		36	-21
30		71	-41
39		27	12
116		99	17
232		188	44
116		90	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			-209
			-53
			-16
			-21
			-41
			12
			17
			44
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. COSTCO WHSL CORP NEW		2019-08-21	2020-03-24
2. COSTCO WHSL CORP NEW		2019-08-22	2020-03-24
1. COSTCO WHSL CORP NEW		2020-06-15	2020-06-18
1. COSTCO WHSL CORP NEW		2020-06-15	2020-09-09
1. COSTCO WHSL CORP NEW		2020-06-15	2020-10-22
1. COSTCO WHSL CORP NEW		2020-06-15	2020-10-22
1. COSTCO WHSL CORP NEW		2020-06-15	2020-10-23
1. COSTCO WHSL CORP NEW		2020-06-15	2020-11-03
1. COSTCO WHSL CORP NEW		2020-07-09	2020-11-04
1. COSTCO WHSL CORP NEW		2020-06-25	2020-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,136		1,104	32
568		560	8
299		295	4
347		295	52
375		295	80
376		295	81
375		295	80
372		295	77
378		326	52
378		298	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	
			32
			8
			4
			52
			80
			81
			80
			77
			52
			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.)
5. COSTCO WHSL CORP NEW		2020-07-10	2020-11-09
1. COSTAR GROUP INC		2016-02-19	2020-09-09
1. DBS GROUP HLDGS LTD SPONSORED ADR		2012-12-19	2020-04-01
2. DBS GROUP HLDGS LTD SPONSORED ADR		2015-03-02	2020-04-01
1. DBS GROUP HLDGS LTD SPONSORED ADR		2015-06-08	2020-04-01
1. DBS GROUP HLDGS LTD SPONSORED ADR		2016-03-01	2020-12-07
1. DBS GROUP HLDGS LTD SPONSORED ADR		2015-09-02	2020-12-07
1. DR HORTON INC		2016-04-13	2020-02-05
11. DR HORTON INC		2016-04-13	2020-03-10
15. DR HORTON INC		2017-02-15	2020-03-13

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)
1,852		1,624	228
803		171	632
50		49	1
100		114	-14
50		59	-9
76		40	36
76		50	26
58		31	27
545		346	199
553		457	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			228
			632
			1
			-14
			-9
			36
			26
			27
			199
			96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. DR HORTON INC		2016-04-13	2020-03-13
17. DR HORTON INC		2017-02-15	2020-07-15
3. DR HORTON INC		2019-03-01	2020-07-28
4. DR HORTON INC		2018-03-01	2020-07-28
1. DR HORTON INC		2017-03-01	2020-07-28
1. DR HORTON INC		2019-03-08	2020-08-04
7. DR HORTON INC		2019-03-01	2020-08-04
8. DR HORTON INC		2020-03-02	2020-08-04
5. DELL TECHNOLOGIES INC		2020-03-16	2020-06-08
2. DELL TECHNOLOGIES INC		2020-03-16	2020-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
258		220	38
1,015		518	497
200		115	85
266		167	99
67		33	34
68		41	27
475		268	207
542		431	111
256		167	89
121		67	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38
			497
			85
			99
			34
			27
			207
			111
			89
			54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. DELL TECHNOLOGIES INC		2020-03-20	2020-08-27
4. DELL TECHNOLOGIES INC		2020-03-16	2020-08-27
1. DELTA AIR LINES INC		2016-02-23	2020-02-05
3. DELTA AIR LINES INC		2018-03-01	2020-03-09
7. DELTA AIR LINES INC		2017-03-16	2020-03-09
1. DELTA AIR LINES INC		2019-03-08	2020-03-09
4. DELTA AIR LINES INC		2017-03-10	2020-03-09
6. DELTA AIR LINES INC		2017-03-02	2020-03-09
3. DELTA AIR LINES INC		2017-03-01	2020-03-09
7. DELTA AIR LINES INC		2016-03-02	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
311		164	147
249		134	115
59		49	10
128		160	-32
299		333	-34
43		50	-7
171		190	-19
256		300	-44
128		155	-27
299		339	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			147
			115
			10
			-32
			-34
			-7
			-19
			-44
			-27
			-40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DELTA AIR LINES INC		2016-02-23	2020-03-09
8. DELTA AIR LINES INC		2019-03-01	2020-03-09
10. DELTA AIR LINES INC		2020-03-02	2020-03-09
2. DELTA AIR LINES INC		2016-03-01	2020-03-09
16. DELTA AIR LINES INC		2017-03-15	2020-03-09
5. DEUTSCHE BOERSE AG		2019-02-07	2020-02-05
5. DEUTSCHE BOERSE AG		2019-02-07	2020-06-04
4. DEUTSCHE BOERSE AG		2019-02-07	2020-12-07
1. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2018-06-12	2020-02-05
4. DISNEY (WALT) CO COM STK		2019-04-17	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)
214		244	-30
342		387	-45
427		447	-20
85		98	-13
684		753	-69
83		65	18
87		65	22
66		52	14
163		147	16
580		526	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			-45
			-20
			-13
			-69
			18
			22
			14
			16
			54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. DISNEY (WALT) CO COM STK		2019-04-17	2020-02-04
1. DOLLAR GENERAL CORP		2019-01-10	2020-03-16
1. DOLLAR GENERAL CORP		2019-05-20	2020-03-20
1. DOLLAR GENERAL CORP		2019-01-10	2020-03-20
1. DOLLAR GENERAL CORP		2019-03-01	2020-03-20
1. DOLLAR GENERAL CORP		2019-05-20	2020-04-07
1. DOLLAR GENERAL CORP		2020-03-02	2020-04-13
1. DOLLAR TREE INC		2019-01-10	2020-02-05
2. DOLLAR TREE INC		2019-01-10	2020-03-26
1. DOLLAR TREE INC		2019-03-01	2020-03-26

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)
1,598		1,447	151
137		116	21
142		120	22
142		116	26
142		120	22
166		120	46
170		155	15
88		96	-8
153		192	-39
77		97	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			151
			21
			22
			26
			22
			46
			15
			-8
			-39
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DOLLAR TREE INC		2019-03-08	2020-03-26
5. DOLLAR TREE INC		2019-03-08	2020-12-01
2. DOLLAR TREE INC		2019-03-08	2020-12-03
3. DUPONT DE NEMOURS INC		2020-02-04	2020-06-22
2. DUPONT DE NEMOURS INC		2020-02-04	2020-07-16
4. DUPONT DE NEMOURS INC		2020-02-04	2020-10-16
20. E*TRADE FINANCIAL CORP		2019-04-24	2020-06-19
3. E*TRADE FINANCIAL CORP		2019-05-07	2020-06-19
1. EASTMAN CHEMICAL CO		2017-06-23	2020-06-08
3. EASTMAN CHEMICAL CO		2019-07-26	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		102	-25
557		510	47
224		204	20
158		157	1
109		105	4
237		209	28
969		999	-30
145		151	-6
77		83	-6
230		233	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			47
			20
			1
			4
			28
			-30
			-6
			-6
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. EASTMAN CHEMICAL CO		2019-03-01	2020-06-08
1. EASTMAN CHEMICAL CO		2018-03-01	2020-06-08
4. ELANCO ANIMAL HEALTH INC		2020-02-04	2020-10-13
1. ENTERGY CORP		2017-06-23	2020-02-05
2. ENTERGY CORP		2017-06-23	2020-10-13
5. ENTERGY CORP		2017-06-23	2020-12-03
1. ENTERGY CORP		2018-08-23	2020-12-18
1. ENTERGY CORP		2017-06-29	2020-12-18
1. ENTERGY CORP		2019-03-01	2020-12-18
27. ENVISTA HOLDINGS CORP		2020-03-16	2020-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		84	-7
77		100	-23
131		127	4
131		76	55
212		146	66
532		360	172
100		77	23
100		71	29
100		86	14
532		470	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-23
			4
			55
			66
			172
			23
			29
			14
			62

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. EQUINIX INC		2019-08-08	2020-04-30
20. EQUITABLE HOLDINGS INC		2018-05-17	2020-12-03
2. ESSILOR INTL SA ADR		2013-03-13	2020-03-26
1. ESSILOR INTL SA ADR		2016-03-02	2020-03-26
2. ESSILOR INTL SA ADR		2018-09-26	2020-04-24
1. ESSILOR INTL SA ADR		2018-08-23	2020-04-24
1. ESSILOR INTL SA ADR		2017-03-01	2020-04-24
1. ESSILOR INTL SA ADR		2018-10-09	2020-04-24
2. ESSILOR INTL SA ADR		2018-10-09	2020-06-04
3. ESSILOR INTL SA ADR		2018-10-15	2020-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
671		545	126
528		431	97
120		107	13
60		60	
113		149	-36
56		72	-16
56		58	-2
56		71	-15
136		141	-5
194		200	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			126
			97
			13
			-36
			-16
			-2
			-15
			-5
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ESSILOR INTL SA ADR		2018-12-11	2020-06-18
1. ESSILOR INTL SA ADR		2019-03-01	2020-06-18
2. ESSILOR INTL SA ADR		2019-03-08	2020-06-18
3. EVERGY INC		2018-11-28	2020-04-28
2. EXACT SCIENCES CORP COM		2019-03-12	2020-02-05
3. EXACT SCIENCES CORP COM		2019-03-12	2020-03-06
3. EXACT SCIENCES CORP COM		2019-03-13	2020-03-06
1. EXACT SCIENCES CORP COM		2019-08-26	2020-03-09
2. EXACT SCIENCES CORP COM		2019-03-13	2020-03-09
7. EXACT SCIENCES CORP COM		2019-03-18	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
194		188	6
65		61	4
130		115	15
182		177	5
195		188	7
196		282	-86
196		284	-88
58		118	-60
116		190	-74
408		638	-230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			4
			15
			5
			7
			-86
			-88
			-60
			-74
			-230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. EXACT SCIENCES CORP COM		2019-03-25	2020-03-09
2. EXACT SCIENCES CORP COM		2019-03-29	2020-03-09
3. EXACT SCIENCES CORP COM		2019-09-11	2020-03-09
3. EXACT SCIENCES CORP COM		2020-01-14	2020-03-09
4. EXACT SCIENCES CORP COM		2020-03-02	2020-03-09
2. FACEBOOK INC		2019-02-01	2020-02-05
1. FACEBOOK INC		2019-02-01	2020-02-05
3. FACEBOOK INC		2019-02-04	2020-04-08
2. FACEBOOK INC		2019-02-05	2020-05-01
1. FACEBOOK INC		2019-02-04	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
233		356	-123
116		173	-57
175		330	-155
175		275	-100
233		315	-82
422		332	90
211		173	38
522		507	15
404		343	61
202		169	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-123
			-57
			-155
			-100
			-82
			90
			38
			15
			61
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. FACEBOOK INC		2019-02-05	2020-06-18
2. FACEBOOK INC		2019-02-05	2020-09-09
1. FACEBOOK INC		2019-02-05	2020-10-07
1. FACEBOOK INC		2019-02-06	2020-10-07
1. FACEBOOK INC		2019-02-06	2020-10-09
2. FACEBOOK INC		2019-02-06	2020-10-26
1. FACEBOOK INC		2019-02-06	2020-10-27
2. FACEBOOK INC		2019-02-06	2020-11-17
2. FACEBOOK INC		2019-02-06	2020-12-01
1. FACEBOOK INC		2019-02-06	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)
466		343	123
552		343	209
257		171	86
257		171	86
263		171	92
552		341	211
282		171	111
554		341	213
573		341	232
276		170	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			123
			209
			86
			86
			92
			211
			111
			213
			232
			106

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. FACEBOOK INC		2019-02-06	2020-12-31
1. FANUC CORP		2015-06-22	2020-09-23
2. FANUC CORP		2015-09-02	2020-09-23
1. FANUC CORP		2015-06-08	2020-09-23
8.76 FHLMC G0 8701 03%2046		2020-01-15	2020-01-15
8.12 FHLMC G0 8701 03%2046		2020-02-18	2020-02-18
9.9 FHLMC G0 8701 03%2046		2020-03-16	2020-03-16
1000. FHLMC G0 8701 03%2046		2019-05-30	2020-04-08
16.01 FHLMC G0 8701 03%2046		2020-04-15	2020-04-15
136.41 FHLMC G0 8737 03%2046		2020-01-15	2020-01-15

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)
544		340	204
19		21	-2
38		34	4
19		22	-3
9		9	
8		8	
10		10	
652		624	28
16		16	
136		136	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			204
			-2
			4
			-3
			28

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

(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.)
103.7 FHLMC G0 8737 03%2046		2020-02-18	2020-02-18
135.42 FHLMC G0 8737 03%2046		2020-03-16	2020-03-16
199.36 FHLMC G0 8737 03%2046		2020-04-15	2020-04-15
266.95 FHLMC G0 8737 03%2046		2020-05-15	2020-05-15
252.87 FHLMC G0 8737 03%2046		2020-06-15	2020-06-15
329.68 FHLMC G0 8737 03%2046		2020-07-15	2020-07-15
352.47 FHLMC G0 8737 03%2046		2020-08-17	2020-08-17
382.88 FHLMC G0 8737 03%2046		2020-09-15	2020-09-15
417.73 FHLMC G0 8737 03%2046		2020-10-15	2020-10-15
451.22 FHLMC G0 8737 03%2046		2020-11-16	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		104	
135		135	
199		199	
267		267	
253		253	
330		330	
352		352	
383		383	
418		418	
451		451	

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

[illegible]

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

(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.)
386.65 FHLMC G0 8737 03%2046		2020-12-15	2020-12-15
2.72 FHLMC C0 1188 07%2031		2020-01-15	2020-01-15
.25 FHLMC C0 1188 07%2031		2020-02-18	2020-02-18
1.4 FHLMC C0 1188 07%2031		2020-03-16	2020-03-16
1.23 FHLMC C0 1188 07%2031		2020-04-15	2020-04-15
.24 FHLMC C0 1188 07%2031		2020-05-15	2020-05-15
.47 FHLMC C0 1188 07%2031		2020-06-15	2020-06-15
.25 FHLMC C0 1188 07%2031		2020-07-15	2020-07-15
2.19 FHLMC C0 1188 07%2031		2020-08-17	2020-08-17
.24 FHLMC C0 1188 07%2031		2020-09-15	2020-09-15

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)
387		387	
3		3	
1		1	
1		1	
2		2	

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

[illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.46 FHLMC C0 1188 07%2031		2020-10-15	2020-10-15
.26 FHLMC C0 1188 07%2031		2020-11-16	2020-11-16
.32 FHLMC C0 1188 07%2031		2020-12-15	2020-12-15
13.55 FNMA PAH1406 04%2041		2020-01-27	2020-01-27
12.03 FNMA PAH1406 04%2041		2020-02-25	2020-02-25
30.24 FNMA PAH1406 04%2041		2020-03-25	2020-03-25
10.26 FNMA PAH1406 04%2041		2020-04-27	2020-04-27
30.66 FNMA PAH1406 04%2041		2020-05-26	2020-05-26
11. FNMA PAH1406 04%2041		2020-06-25	2020-06-25
15.48 FNMA PAH1406 04%2041		2020-07-27	2020-07-27

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)
14		14	
12		12	
30		30	
10		10	
31		31	
11		11	
15		15	

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29.68 FNMA PAH1406 04%2041		2020-08-25	2020-08-25
24.8 FNMA PAH1406 04%2041		2020-09-25	2020-09-25
7.27 FNMA PAH1406 04%2041		2020-10-26	2020-10-26
4150. FNMA PAH1406 04%2041		2011-12-27	2020-11-17
25.55 FNMA PAH1406 04%2041		2020-11-25	2020-11-25
10.36 FNMA PMA0639 04%2041		2020-01-27	2020-01-27
9.64 FNMA PMA0639 04%2041		2020-02-25	2020-02-25
9.66 FNMA PMA0639 04%2041		2020-03-25	2020-03-25
12.02 FNMA PMA0639 04%2041		2020-04-27	2020-04-27
15.27 FNMA PMA0639 04%2041		2020-05-26	2020-05-26

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)
30		30	
25		25	
7		7	
799		922	-123
26		26	
10		10	
10		10	
10		10	
12		12	
15		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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-123

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15.28 FNMA PMA0639 04%2041		2020-06-25	2020-06-25
19.47 FNMA PMA0639 04%2041		2020-07-27	2020-07-27
19.22 FNMA PMA0639 04%2041		2020-08-25	2020-08-25
14.06 FNMA PMA0639 04%2041		2020-09-25	2020-09-25
19.86 FNMA PMA0639 04%2041		2020-10-26	2020-10-26
1000. FNMA PMA0639 04%2041		2010-12-13	2020-11-17
2000. FNMA PMA0639 04%2041		2010-12-13	2020-11-17
9.78 FNMA PMA0639 04%2041		2020-11-25	2020-11-25
17.43 FNMA PMA2806 03%2046		2020-01-27	2020-01-27
16.27 FNMA PMA2806 03%2046		2020-02-25	2020-02-25

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)
15		15	
19		19	
19		19	
14		14	
20		20	
175		157	18
349		314	35
10		10	
17		17	
16		16	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			18
			35

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

(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.)
17.52 FNMA PMA2806 03%2046		2020-03-25	2020-03-25
1000. FNMA PMA2806 03%2046		2018-03-08	2020-04-08
26.61 FNMA PMA2806 03%2046		2020-04-27	2020-04-27
18.74 FNMA PMA2806 03%2046		2020-05-26	2020-05-26
17.79 FNMA PMA2806 03%2046		2020-06-25	2020-06-25
25.01 FNMA PMA2806 03%2046		2020-07-27	2020-07-27
52.47 FNMA PMA2806 03%2046		2020-08-25	2020-08-25
56.11 FNMA PMA2806 03%2046		2020-09-25	2020-09-25
63.27 FNMA PMA2806 03%2046		2020-10-26	2020-10-26
65.9 FNMA PMA2806 03%2046		2020-11-25	2020-11-25

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)
18		18	
744		680	64
27		27	
19		19	
18		18	
25		25	
52		52	
56		56	
63		63	
66		66	

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

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

(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.)
52.34 FNMA PMA2806 03%2046		2020-12-28	2020-12-28
20.72 FNMA PMA3333 04%2048		2020-01-27	2020-01-27
18.35 FNMA PMA3333 04%2048		2020-02-25	2020-02-25
22.34 FNMA PMA3333 04%2048		2020-03-25	2020-03-25
33.01 FNMA PMA3333 04%2048		2020-04-27	2020-04-27
40.01 FNMA PMA3333 04%2048		2020-05-26	2020-05-26
38.86 FNMA PMA3333 04%2048		2020-06-25	2020-06-25
37.76 FNMA PMA3333 04%2048		2020-07-27	2020-07-27
31.94 FNMA PMA3333 04%2048		2020-08-25	2020-08-25
30.82 FNMA PMA3333 04%2048		2020-09-25	2020-09-25

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)
52		52	
21		21	
18		18	
22		22	
33		33	
40		40	
39		39	
38		38	
32		32	
31		31	

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

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

(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.)
31.04 FNMA PMA3333 04%2048		2020-10-26	2020-10-26
1000. FNMA PMA3333 04%2048		2018-04-26	2020-11-17
31.04 FNMA PMA3333 04%2048		2020-11-25	2020-11-25
33.6 FNMA PMA3615 04%2049		2020-01-27	2020-01-27
30.51 FNMA PMA3615 04%2049		2020-02-25	2020-02-25
36.6 FNMA PMA3615 04%2049		2020-03-25	2020-03-25
38.28 FNMA PMA3615 04%2049		2020-04-27	2020-04-27
45.84 FNMA PMA3615 04%2049		2020-05-26	2020-05-26
41.03 FNMA PMA3615 04%2049		2020-06-25	2020-06-25
40.55 FNMA PMA3615 04%2049		2020-07-27	2020-07-27

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)
31		31	
439		431	8
31		31	
34		34	
31		31	
37		37	
38		38	
46		46	
41		41	
41		41	

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

[illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30.96 FNMA PMA3615 04%2049		2020-08-25	2020-08-25
26.3 FNMA PMA3615 04%2049		2020-09-25	2020-09-25
25.78 FNMA PMA3615 04%2049		2020-10-26	2020-10-26
1000. FNMA PMA3615 04%2049		2019-05-29	2020-11-17
26.2 FNMA PMA3615 04%2049		2020-11-25	2020-11-25
8. FERGUSON NEWCO PLC		2018-01-18	2020-02-07
14. FERGUSON NEWCO PLC		2018-01-17	2020-02-07
13. FERGUSON NEWCO PLC		2018-01-18	2020-09-23
7. FERGUSON NEWCO PLC		2018-01-18	2020-12-08
13. FERGUSON NEWCO PLC		2018-01-30	2020-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		31	
26		26	
26		26	
342		352	-10
26		26	
76		66	10
134		116	18
122		108	14
79		58	21
147		107	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			10
			18
			14
			21
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FIDELITY NATL INFORMATION SVCS INC COM		2019-07-26	2020-03-26
4. FIDELITY NATL INFORMATION SVCS INC COM		2019-07-26	2020-04-06
1. FIDELITY NATL INFORMATION SVCS INC COM		2019-07-26	2020-06-22
1. FIDELITY NATL INFORMATION SVCS INC COM		2019-07-26	2020-07-16
2. FIDELITY NATL INFORMATION SVCS INC COM		2019-07-26	2020-12-18
1. FIDELITY NATL INFORMATION SVCS INC COM		2020-03-02	2020-12-18
9. FIRST AMERICAN FINANCIAL CORP		2020-10-13	2020-12-18
4. FIRST AMERICAN FINANCIAL CORP		2020-10-16	2020-12-18
4. FIRST AMERICAN FINANCIAL CORP		2020-12-03	2020-12-18
2. FISERV INC COM		2018-11-01	2020-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
605		681	-76
484		545	-61
136		136	
140		136	4
290		273	17
145		142	3
480		479	1
213		216	-3
213		195	18
243		154	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-76
			-61
			4
			17
			3
			1
			-3
			18
			89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FISERV INC COM		2018-12-10	2020-02-05
2. FISERV INC COM		2018-12-10	2020-04-08
1. FISERV INC COM		2019-03-01	2020-04-08
2. FISERV INC COM		2019-04-26	2020-06-08
1. FISERV INC COM		2019-03-01	2020-06-08
1. FISERV INC COM		2019-03-08	2020-06-08
1. FISERV INC COM		2019-04-26	2020-06-09
9. FISERV INC COM		2019-04-26	2020-06-15
2. FISERV INC COM		2019-10-03	2020-08-10
2. FISERV INC COM		2019-08-27	2020-08-10

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)
122		76	46
197		152	45
98		86	12
214		170	44
107		86	21
107		85	22
108		85	23
889		767	122
199		203	-4
199		214	-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	
			46
			45
			12
			44
			21
			22
			23
			122
			-4
			-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.)
5. FISERV INC COM		2019-07-26	2020-08-10
1. FISERV INC COM		2019-05-21	2020-08-10
2. FISERV INC COM		2019-05-20	2020-08-10
7. FISERV INC COM		2019-04-26	2020-08-10
4. FISERV INC COM		2020-03-02	2020-08-10
12. FIRSTENERGY CORP		2018-03-01	2020-07-22
6. FIRSTENERGY CORP		2017-10-05	2020-07-22
23. FIRSTENERGY CORP		2018-02-23	2020-07-22
19. FIRSTENERGY CORP		2017-10-04	2020-07-22
8. FIRSTENERGY CORP		2019-03-01	2020-07-22

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)
497		517	-20
99		89	10
199		174	25
696		596	100
397		436	-39
339		377	-38
170		184	-14
650		754	-104
476		581	-105
226		319	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			10
			25
			100
			-39
			-38
			-14
			-104
			-105
			-93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FIRSTENERGY CORP		2019-03-01	2020-07-22
3. FIRSTENERGY CORP		2019-03-08	2020-07-22
3. FIRSTENERGY CORP		2020-03-02	2020-07-22
8. FIRSTENERGY CORP		2017-10-05	2020-07-22
2. FIVE BELOW INC		2019-06-06	2020-01-13
4. FIVE BELOW INC		2019-05-22	2020-01-13
4. FIVE BELOW INC		2019-05-23	2020-01-13
2. FIVE BELOW INC		2019-05-31	2020-01-13
2. FIVE BELOW INC		2019-06-04	2020-01-13
1. FIVE BELOW INC		2019-05-22	2020-01-13

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)
144		199	-55
86		120	-34
86		136	-50
200		245	-45
208		238	-30
415		530	-115
415		527	-112
208		259	-51
208		253	-45
104		133	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-55
			-34
			-50
			-45
			-30
			-115
			-112
			-51
			-45
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FIVE BELOW INC		2019-08-08	2020-01-13
2. FORTIVE CORP		2018-01-11	2020-02-05
5. FORTIVE CORP		2018-01-11	2020-02-13
3. FORTIVE CORP		2018-01-11	2020-03-04
2. FORTIVE CORP		2018-03-01	2020-03-04
7. FORTIVE CORP		2018-04-26	2020-03-04
3. FORTIVE CORP		2019-03-01	2020-03-04
3. FORTIVE CORP		2019-06-03	2020-03-04
4. FORTIVE CORP		2019-10-15	2020-03-04
4. FORTIVE CORP		2019-11-04	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)
312		333	-21
154		147	7
388		368	20
213		221	-8
142		149	-7
496		506	-10
213		247	-34
213		228	-15
284		278	6
284		293	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-21
			7
			20
			-8
			-7
			-10
			-34
			-15
			6
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. FORTIVE CORP		2019-11-05	2020-03-04
2. FORTIVE CORP		2019-12-20	2020-03-04
2. FORTIVE CORP		2020-03-02	2020-03-27
5. FORTIVE CORP		2019-12-20	2020-03-27
3. FOX CORP		2019-11-14	2020-12-01
14. FOX CORP		2019-11-14	2020-12-01
15. FREEPORT-MCMORAN INC		2018-08-23	2020-12-01
1. ARTHUR J GALLAGHER & CO		2018-05-17	2020-02-05
2. ARTHUR J GALLAGHER & CO		2018-05-17	2020-07-16
6. ARTHUR J GALLAGHER & CO		2018-05-17	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)
142		147	-5
142		154	-12
99		138	-39
249		384	-135
91		103	-12
423		479	-56
358		212	146
105		67	38
203		133	70
737		400	337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-12
			-39
			-135
			-12
			-56
			146
			38
			70
			337

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ARTHUR J GALLAGHER & CO		2018-07-05	2020-12-21
23. GARRETT MOTION INC		2018-10-02	2020-04-07
1. GARRETT MOTION INC		2018-10-16	2020-04-07
2. GARRETT MOTION INC		2019-03-01	2020-04-07
14. GENERAL MOTORS CO		2019-04-26	2020-12-01
2. GENERAL MOTORS CO		2019-04-26	2020-12-01
2. GLAXO PLC		2018-04-23	2020-02-05
4. GLAXO PLC		2018-04-23	2020-09-09
1. GLAXO PLC		2018-04-23	2020-12-07
1. GLAXO PLC		2018-04-23	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)
123		66	57
70		402	-332
3		18	-15
6		34	-28
632		553	79
90		79	11
91		81	10
160		161	-1
38		41	-3
38		40	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			57
			-332
			-15
			-28
			79
			11
			10
			-1
			-3
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. GLAXO PLC		2018-04-24	2020-12-07
2. GODADDY INC SHS CL A		2018-03-01	2020-02-05
6. GODADDY INC SHS CL A		2018-03-01	2020-04-08
3. GODADDY INC SHS CL A		2018-03-01	2020-06-18
2. GODADDY INC SHS CL A		2018-03-01	2020-06-25
4. GODADDY INC SHS CL A		2018-03-26	2020-06-25
3. GODADDY INC SHS CL A		2018-03-26	2020-07-09
2. GODADDY INC SHS CL A		2018-03-27	2020-07-09
4. GODADDY INC SHS CL A		2019-03-28	2020-07-10
6. GODADDY INC SHS CL A		2019-03-27	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)
225		244	-19
138		120	18
369		360	9
240		180	60
149		120	29
299		249	50
213		187	26
142		126	16
284		299	-15
426		449	-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	
			-19
			18
			9
			60
			29
			50
			26
			16
			-15
			-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.)
5. GODADDY INC SHS CL A		2020-03-02	2020-07-10
3. GODADDY INC SHS CL A		2019-06-03	2020-07-10
2. GODADDY INC SHS CL A		2019-03-26	2020-07-10
2. GODADDY INC SHS CL A		2019-03-27	2020-07-10
3. GODADDY INC SHS CL A		2019-03-01	2020-07-10
1. HDFC BANK LTD ADR		2017-07-14	2020-02-05
1. HDFC BANK LTD ADR		2017-07-14	2020-11-18
4. HDFC BANK LTD ADR		2017-07-14	2020-11-18
1. HDFC BANK LTD ADR		2017-07-14	2020-12-07
24. HP INC		2019-09-30	2020-04-07

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)
355		345	10
213		215	-2
142		151	-9
142		148	-6
213		225	-12
59		45	14
68		45	23
270		182	88
67		45	22
367		456	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			-2
			-9
			-6
			-12
			14
			23
			88
			22
			-89

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HARTFORD FINL SVCS GROUP INC COM		2017-07-03	2020-02-05
1. HARTFORD FINL SVCS GROUP INC COM		2017-07-03	2020-02-05
1. HOME DEPOT INC/THE		2020-03-24	2020-04-08
2. HOME DEPOT INC/THE		2020-03-24	2020-05-01
1. HOME DEPOT INC/THE		2020-03-24	2020-06-24
6. HOME DEPOT INC/THE		2020-03-24	2020-07-29
1. HOME DEPOT INC/THE		2020-04-20	2020-07-29
1. HOME DEPOT INC/THE		2020-04-21	2020-09-23
1. HOME DEPOT INC/THE		2020-04-20	2020-09-23
4. HOME DEPOT INC/THE		2020-04-27	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		56	3
59		57	2
196		184	12
436		369	67
246		184	62
1,591		1,106	485
265		210	55
269		201	68
269		210	59
1,069		866	203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			2
			12
			67
			62
			485
			55
			68
			59
			203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HOME DEPOT INC/THE		2020-04-28	2020-09-24
3. HONDA MOTOR ADR NEW		2017-06-08	2020-02-05
3. HONDA MOTOR ADR NEW		2016-03-02	2020-02-05
2. HONDA MOTOR ADR NEW		2017-03-01	2020-02-05
3. HONDA MOTOR ADR NEW		2018-03-01	2020-02-06
2. HONDA MOTOR ADR NEW		2018-08-23	2020-02-06
1. HONDA MOTOR ADR NEW		2018-06-11	2020-02-06
3. HONDA MOTOR ADR NEW		2017-06-09	2020-02-06
4. HONDA MOTOR ADR NEW		2017-06-08	2020-02-06
1. HONDA MOTOR ADR NEW		2019-03-08	2020-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
535		436	99
79		84	-5
79		81	-2
53		63	-10
80		105	-25
53		60	-7
27		33	-6
80		84	-4
106		112	-6
27		27	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			99
			-5
			-2
			-10
			-25
			-7
			-6
			-4
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HOYA CORP		2020-03-18	2020-09-23
1. HOYA CORP		2020-03-18	2020-11-30
1. HUBBELL INC		2019-03-07	2020-02-21
3. HUBBELL INC		2018-07-05	2020-02-21
1. HUBBELL INC		2019-03-20	2020-09-18
4. HUBBELL INC		2019-03-08	2020-09-18
3. HUBBELL INC		2019-03-07	2020-09-18
2. HUBBELL INC		2019-03-20	2020-10-14
1. HUBBELL INC		2019-03-20	2020-10-15
1. HUBBELL INC		2019-03-21	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		82	29
135		82	53
145		120	25
434		325	109
140		118	22
559		472	87
419		359	60
290		237	53
143		118	25
143		119	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29
			53
			25
			109
			22
			87
			60
			53
			25
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HUBBELL INC		2020-03-02	2020-11-11
2. HUBBELL INC		2020-06-19	2020-11-11
1. HUBBELL INC		2020-06-22	2020-11-12
5. HUBBELL INC		2020-06-19	2020-11-12
1. HUMANA INC		2016-10-18	2020-03-12
2. HUMANA INC		2016-10-19	2020-03-12
1. HUMANA INC		2018-02-23	2020-03-16
5. HUMANA INC		2018-02-23	2020-03-17
1. HUMANA INC		2018-07-05	2020-03-20
2. HUMANA INC		2018-03-01	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157		135	22
314		252	62
153		124	29
766		629	137
293		174	119
587		347	240
279		270	9
1,347		1,347	
262		305	-43
525		536	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			62
			29
			137
			119
			240
			9
			-43
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HUNTSMAN CORP		2018-03-01	2020-03-27
17. HUNTSMAN CORP		2017-06-23	2020-03-27
1. HUNTSMAN CORP		2019-03-01	2020-03-30
1. HUNTSMAN CORP		2019-03-08	2020-03-30
2. IBERDROLA S A ADR		2020-05-05	2020-12-07
18. IMPERIAL BRANDS PLC		2019-07-29	2020-04-07
12. INDUSTRIA DE DISENO TEXTIL SA		2018-03-14	2020-02-07
1. INDUSTRIA DE DISENO TEXTIL SA		2018-03-14	2020-04-24
6. INDUSTRIA DE DISENO TEXTIL SA		2018-04-24	2020-04-24
2. INDUSTRIA DE DISENO TEXTIL SA		2018-03-28	2020-04-24

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)
43		96	-53
242		426	-184
14		25	-11
14		23	-9
109		78	31
346		483	-137
209		188	21
12		18	-6
74		91	-17
25		33	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-53
			-184
			-11
			-9
			31
			-137
			21
			-6
			-17
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. INDUSTRIA DE DISENO TEXTIL SA		2018-03-14	2020-04-24
6. INDUSTRIA DE DISENO TEXTIL SA		2018-03-14	2020-04-24
6. INDUSTRIA DE DISENO TEXTIL SA		2018-04-24	2020-09-23
3. INTERNATIONAL PAPER CO		2018-02-26	2020-09-30
3. INTERNATIONAL PAPER CO		2018-02-23	2020-09-30
1. INTERNATIONAL PAPER CO		2019-03-01	2020-10-13
3. INTERNATIONAL PAPER CO		2018-02-26	2020-10-13
1. INTERNATIONAL PAPER CO		2018-03-01	2020-10-13
1. INTUIT INC		2016-11-23	2020-02-05
1. INTUIT INC		2016-11-23	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		32	-7
74		94	-20
84		91	-7
122		179	-57
122		177	-55
44		46	-2
133		179	-46
44		58	-14
290		116	174
247		116	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	
			-7
			-20
			-7
			-57
			-55
			-2
			-46
			-14
			174
			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.)
1. INTUIT INC		2017-01-03	2020-05-01
1. INTUIT INC		2017-01-03	2020-06-18
1. INTUIT INC		2017-01-03	2020-09-09
1. INTUIT INC		2017-03-01	2020-11-13
1. INTUIT INC		2018-11-20	2020-11-17
1. INTUIT INC		2018-11-20	2020-12-01
1. INTUIT INC		2018-11-20	2020-12-07
1. INTUIT INC		2018-11-21	2020-12-08
1. INTUIT INC		2018-11-28	2020-12-28
1. INTUITIVE SURGICAL INC		2020-03-02	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		115	147
285		115	170
327		115	212
354		125	229
356		195	161
355		195	160
371		195	176
379		200	179
378		207	171
396		543	-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	
			147
			170
			212
			229
			161
			160
			176
			179
			171
			-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.)
3. INTUITIVE SURGICAL INC		2020-03-02	2020-04-09
2. IQVIA HLDGS INC		2020-05-20	2020-09-09
2. IQVIA HLDGS INC		2020-05-20	2020-12-15
6. ITAU UNIBANCO HOLDING SA		2019-03-01	2020-04-27
6. ITAU UNIBANCO HOLDING SA		2018-08-23	2020-04-27
80. ITAU UNIBANCO HOLDING SA		2018-01-19	2020-04-27
3. ITAU UNIBANCO HOLDING SA		2018-06-11	2020-04-27
1. ITAU UNIBANCO HOLDING SA		2019-03-08	2020-04-27
3. ITAU UNIBANCO HOLDING SA		2018-08-23	2020-04-27
4. ITAU UNIBANCO HOLDING SA		2018-01-19	2020-04-27

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)
1,494		1,630	-136
324		291	33
346		291	55
23		56	-33
23		41	-18
311		780	-469
12		22	-10
4		9	-5
12		21	-9
16		40	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-136
			33
			55
			-33
			-18
			-469
			-10
			-5
			-9
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. ITAU UNIBANCO HOLDING SA		2018-03-01	2020-04-27
1. J P MORGAN CHASE & CO COM		2016-04-13	2020-02-05
9. J P MORGAN CHASE & CO COM		2016-04-13	2020-02-28
8. J P MORGAN CHASE & CO COM		2016-04-14	2020-03-03
2. J P MORGAN CHASE & CO COM		2016-04-13	2020-03-03
4. J P MORGAN CHASE & CO COM		2016-11-11	2020-03-09
6. J P MORGAN CHASE & CO COM		2016-06-01	2020-03-09
1. J P MORGAN CHASE & CO COM		2016-04-14	2020-03-09
5. J P MORGAN CHASE & CO COM		2016-11-14	2020-12-01
4. JEFFERIES FINANCIAL GROUP INC		2018-02-26	2020-02-05

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

(e) Gross sales 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		62	-39
137		62	75
1,034		557	477
937		502	435
234		124	110
377		304	73
565		393	172
94		63	31
607		395	212
92		100	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-39
			75
			477
			435
			110
			73
			172
			31
			212
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. JOHNSON & JOHNSON		2016-11-22	2020-06-19
7. JOHNSON & JOHNSON		2017-07-28	2020-06-19
2. JOHNSON & JOHNSON		2017-07-28	2020-12-01
8. KKR & CO INC		2019-01-10	2020-06-08
17. KKR & CO INC		2019-02-12	2020-06-08
3. KKR & CO INC		2019-03-01	2020-06-08
5. KAO CORP SHS ADR		2019-01-24	2020-09-23
1. KELLOGG CO		2018-08-07	2020-03-16
5. KELLOGG CO		2018-08-07	2020-03-16
1. KERING SA		2020-07-28	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)
144		113	31
1,005		921	84
297		263	34
252		170	82
535		400	135
94		68	26
78		68	10
62		74	-12
311		360	-49
71		57	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31
			84
			34
			82
			135
			26
			10
			-12
			-49
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. KEYCORP NEW COM		2017-07-07	2020-07-24
21. KEYCORP NEW COM		2018-02-23	2020-07-24
10. KEYCORP NEW COM		2018-02-26	2020-07-24
1. KOMATSU LTD SPON ADR NEW		2013-04-26	2020-11-30
1. KOMATSU LTD SPON ADR NEW		2013-05-07	2020-11-30
5. KOMATSU LTD SPON ADR NEW		2015-03-02	2020-11-30
1. KOMATSU LTD SPON ADR NEW		2015-09-02	2020-11-30
3. KOMATSU LTD SPON ADR NEW		2016-03-01	2020-11-30
2. KOMATSU LTD SPON ADR NEW		2016-03-02	2020-11-30
2. KOMATSU LTD SPON ADR NEW		2016-03-02	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)
25		36	-11
259		436	-177
123		210	-87
25		27	-2
25		27	-2
123		105	18
25		17	8
74		46	28
49		32	17
52		32	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-177
			-87
			-2
			-2
			18
			8
			28
			17
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. KONINKLIJKE PHILIPS ELECTRS N V		2018-01-11	2020-03-26
7. KONINKLIJKE PHILIPS ELECTRS N V		2018-01-12	2020-04-07
.72 KONINKLIJKE PHILIPS ELECTRS N V		2018-01-12	2020-07-09
1. KONINKLIJKE PHILIPS ELECTRS N V		2018-01-12	2020-07-16
5.6 KONINKLIJKE PHILIPS ELECTRS N V		2018-02-23	2020-12-01
3. KONINKLIJKE PHILIPS ELECTRS N V		2018-01-12	2020-12-01
1.4 KONINKLIJKE PHILIPS ELECTRS N V		2018-01-12	2020-12-01
15. KONINKLIJKE PHILIPS ELECTRS N V		2018-02-23	2020-12-18
2. KONE OYJ		2020-03-13	2020-09-23
2. KONE OYJ		2020-03-13	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)
313		320	-7
276		284	-8
34		29	5
50		40	10
294		213	81
158		119	39
74		56	18
825		572	253
85		51	34
82		51	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	
			-7
			-8
			5
			10
			81
			39
			18
			253
			34
			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.)
1. KUBOTA LTD ADR		2015-09-02	2020-09-09
1. KUBOTA LTD ADR		2015-03-02	2020-09-09
1. KUBOTA LTD ADR		2016-03-01	2020-11-30
1. KUBOTA LTD ADR		2017-03-01	2020-11-30
1. KUBOTA LTD ADR		2016-03-02	2020-11-30
1. LUMH MOET HENNESSY LOUIS VUITTON		2015-09-02	2020-02-05
2. LUMH MOET HENNESSY LOUIS VUITTON		2016-03-01	2020-12-07
1. LABORATORY CORP AMER HLDGS COM NEW		2015-03-02	2020-06-19
1. LABORATORY CORP AMER HLDGS COM NEW		2017-03-01	2020-06-19
1. LABORATORY CORP AMER HLDGS COM NEW		2016-03-02	2020-06-19

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)
90		76	14
90		80	10
100		66	34
100		82	18
100		68	32
91		33	58
239		67	172
165		123	42
165		143	22
165		110	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			10
			34
			18
			32
			58
			172
			42
			22
			55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. LABORATORY CORP AMER HLDGS COM NEW		2016-03-01	2020-06-19
3. LABORATORY CORP AMER HLDGS COM NEW		2015-01-28	2020-06-19
4. LAMAR ADVERTISING CO		2017-06-26	2020-06-22
2. ESTEE LAUDER COS INC/THE		2020-05-19	2020-11-18
2. LEAR CORP		2020-03-11	2020-12-01
11. LEGAL & GENERAL PLC ADR		2018-11-29	2020-09-23
4. LEGRAND SA		2019-05-13	2020-12-07
2. ELI LILLY & CO		2020-03-09	2020-05-01
1. ELI LILLY & CO		2020-03-09	2020-06-18
1. ELI LILLY & CO		2020-03-09	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		111	54
495		351	144
289		290	-1
502		356	146
295		192	103
125		178	-53
67		54	13
306		272	34
158		136	22
158		136	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			54
			144
			-1
			146
			103
			-53
			13
			34
			22
			22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ELI LILLY & CO		2020-03-09	2020-10-02
1. LONZA GROUP AG		2020-04-24	2020-12-07
1. LOWES COMPANIES INC COM		2018-03-01	2020-01-22
2. LOWES COMPANIES INC COM		2016-03-02	2020-01-22
3. LOWES COMPANIES INC COM		2018-03-23	2020-01-22
4. LOWES COMPANIES INC COM		2018-03-08	2020-01-22
4. LOWES COMPANIES INC COM		2018-03-23	2020-02-05
8. LOWES COMPANIES INC COM		2018-05-24	2020-03-16
9. LOWES COMPANIES INC COM		2018-03-23	2020-03-16
1. LOWES COMPANIES INC COM		2018-07-30	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)
1,301		1,249	52
60		43	17
122		87	35
245		138	107
367		255	112
489		343	146
482		340	142
671		757	-86
755		765	-10
66		99	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			52
			17
			35
			107
			112
			146
			142
			-86
			-10
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. LOWES COMPANIES INC COM		2018-06-22	2020-03-17
6. LOWES COMPANIES INC COM		2018-06-21	2020-03-17
14. LOWES COMPANIES INC COM		2018-05-24	2020-03-17
3. LOWES COMPANIES INC COM		2018-05-24	2020-03-17
5. LOWES COMPANIES INC COM		2018-07-30	2020-04-29
1. LOWES COMPANIES INC COM		2018-07-30	2020-05-01
2. LOWES COMPANIES INC COM		2019-03-01	2020-06-08
2. LOWES COMPANIES INC COM		2018-07-30	2020-06-08
7. LOWES COMPANIES INC COM		2019-03-01	2020-08-19
1. LOWES COMPANIES INC COM		2019-03-08	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)
199		296	-97
398		594	-196
929		1,325	-396
199		289	-90
535		495	40
104		99	5
260		208	52
260		198	62
1,105		726	379
158		99	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-97
			-196
			-396
			-90
			40
			5
			52
			62
			379
			59

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. LOWES COMPANIES INC COM		2020-02-28	2020-08-19
4. LOWES COMPANIES INC COM		2019-03-19	2020-08-19
4. LUCKIN COFFEE INC SHS		2020-01-09	2020-02-05
21. LUCKIN COFFEE INC SHS		2020-01-09	2020-04-02
6. LUCKIN COFFEE INC SHS		2020-03-02	2020-04-02
32. LUCKIN COFFEE INC SHS		2020-01-10	2020-04-02
3. LULULEMON ATHLETICA INC		2020-03-25	2020-05-19
1. MSCI INC		2020-03-23	2020-09-09
1. MSCI INC		2020-03-23	2020-12-10
6. MAGNA INTERNATIONAL INC CLASS A		2018-02-26	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158		104	54
631		415	216
146		178	-32
143		934	-791
41		228	-187
218		1,397	-1,179
763		590	173
348		241	107
413		241	172
372		339	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			54
			216
			-32
			-791
			-187
			-1,179
			173
			107
			172
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. MAGNA INTERNATIONAL INC CLASS A		2018-03-01	2020-12-03
1. MAGNA INTERNATIONAL INC CLASS A		2019-03-01	2020-12-03
2. MAKITA ELEC WKS LTD ADR NEW CUSIP NO: 560877-30-0		2014-10-15	2020-09-23
20. MARATHON OIL CORP		2019-06-17	2020-03-09
1. MARATHON OIL CORP		2018-08-23	2020-03-09
8. MARATHON OIL CORP		2018-03-01	2020-03-09
3. MARATHON OIL CORP		2019-03-08	2020-03-09
40. MARATHON OIL CORP		2018-02-23	2020-03-09
4. MARATHON OIL CORP		2017-01-08	2020-03-09
76. MARATHON OIL CORP		2019-06-17	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		107	17
62		53	9
95		51	44
72		263	-191
4		21	-17
29		115	-86
11		48	-37
144		616	-472
14		77	-63
623		1,012	-389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			9
			44
			-191
			-17
			-86
			-37
			-472
			-63
			-389

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. MARATHON OIL CORP		2019-09-30	2020-06-08
24. MARATHON OIL CORP		2019-06-17	2020-06-08
24. MARATHON OIL CORP		2020-03-02	2020-07-16
16. MARATHON OIL CORP		2019-09-30	2020-07-16
38. MARATHON OIL CORP		2020-02-04	2020-07-16
13. MARATHON PETROLEUM CORP		2019-03-05	2020-06-08
5. MARATHON PETROLEUM CORP		2019-03-05	2020-12-01
6. MARATHON PETROLEUM CORP		2019-03-05	2020-12-01
1. MASTERCARD INC		2014-04-10	2020-02-05
2. MASTERCARD INC		2014-04-10	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		159	-52
197		316	-119
133		196	-63
89		195	-106
211		452	-241
564		787	-223
202		303	-101
243		363	-120
330		71	259
540		143	397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-52
			-119
			-63
			-106
			-241
			-223
			-101
			-120
			259
			397

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MASTERCARD INC		2014-04-10	2020-05-01
1. MASTERCARD INC		2015-03-02	2020-06-18
1. MASTERCARD INC		2015-03-31	2020-09-09
1. MASTERCARD INC		2015-03-31	2020-12-01
10. METLIFE INC		2018-08-07	2020-06-19
5. METLIFE INC		2018-07-13	2020-06-19
2. METLIFE INC		2019-03-18	2020-09-30
1. METLIFE INC		2019-03-08	2020-09-30
2. METLIFE INC		2019-03-01	2020-09-30
4. METLIFE INC		2019-03-18	2020-10-13

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)
268		71	197
302		92	210
338		88	250
340		88	252
373		464	-91
187		222	-35
74		92	-18
37		44	-7
74		91	-17
157		183	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			197
			210
			250
			252
			-91
			-35
			-18
			-7
			-17
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. METLIFE INC		2019-03-18	2020-12-18
1. MICROSOFT CORPORATION		2017-01-27	2020-02-05
6. MICROSOFT CORPORATION		2017-02-01	2020-02-05
4. MICROSOFT CORPORATION		2017-03-01	2020-04-08
4. MICROSOFT CORPORATION		2017-04-27	2020-05-01
3. MICROSOFT CORPORATION		2017-04-28	2020-05-01
5. MICROSOFT CORPORATION		2017-04-28	2020-06-18
1. MICROSOFT CORPORATION		2017-05-18	2020-09-09
5. MICROSOFT CORPORATION		2017-04-28	2020-09-09
2. MICROCHIP TECHNOLOGY INC COM		2019-04-16	2020-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
553		549	4
182		66	116
1,091		383	708
663		260	403
702		272	430
527		206	321
976		343	633
210		68	142
1,052		343	709
214		229	-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	
			4
			116
			708
			403
			430
			321
			633
			142
			709
			-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.)
1. MICROCHIP TECHNOLOGY INC COM		2019-04-16	2020-03-10
6. MICROCHIP TECHNOLOGY INC COM		2019-04-17	2020-03-10
6. MICROCHIP TECHNOLOGY INC COM		2019-04-17	2020-03-11
2. MICROCHIP TECHNOLOGY INC COM		2020-03-02	2020-03-12
3. MICROCHIP TECHNOLOGY INC COM		2019-04-17	2020-03-12
5. MICROCHIP TECHNOLOGY INC COM		2019-04-18	2020-03-12
4. MICROCHIP TECHNOLOGY INC COM		2019-04-22	2020-03-12
2. MICROCHIP TECHNOLOGY INC COM		2019-11-05	2020-03-12
3. MICROCHIP TECHNOLOGY INC COM		2019-11-07	2020-03-12
8. MICRON TECHNOLOGY INC		2020-04-30	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		116	-37
475		590	-115
443		590	-147
131		182	-51
196		295	-99
326		493	-167
261		393	-132
131		203	-72
196		288	-92
386		389	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-37
			-115
			-147
			-51
			-99
			-167
			-132
			-72
			-92
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. MICRON TECHNOLOGY INC		2020-05-19	2020-06-24
5. MITSUBISHI ESTATE ADR		2013-05-07	2020-08-14
1. MITSUBISHI ESTATE ADR		2018-03-01	2020-08-14
6. MITSUBISHI ESTATE ADR		2016-03-02	2020-08-14
3. MITSUBISHI ESTATE ADR		2016-03-01	2020-08-14
1. MITSUBISHI ESTATE ADR		2015-09-02	2020-08-14
2. MITSUBISHI ESTATE ADR		2018-08-23	2020-08-14
6. MITSUBISHI ESTATE ADR		2015-03-02	2020-08-14
1. MITSUBISHI ESTATE ADR		2012-12-31	2020-08-14
1. MITSUBISHI ESTATE ADR		2015-06-08	2020-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
241		228	13
78		162	-84
16		17	-1
94		116	-22
47		58	-11
16		21	-5
31		32	-1
94		138	-44
16		21	-5
16		22	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			-84
			-1
			-22
			-11
			-5
			-1
			-44
			-5
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. MITSUBISHI ESTATE ADR		2012-12-27	2020-08-14
1. MITSUBISHI ESTATE ADR		2012-12-27	2020-08-14
1. MITSUBISHI ESTATE ADR		2019-03-01	2020-08-14
1. MITSUBISHI ESTATE ADR		2019-03-08	2020-08-14
3. MITSUBISHI ESTATE ADR		2017-03-01	2020-08-14
4. MOLSON COORS BREWING CO CL B		2018-10-04	2020-05-20
9. MOLSON COORS BREWING CO CL B		2018-10-05	2020-05-20
2. MOLSON COORS BREWING CO CL B		2018-10-08	2020-05-20
7. MOLSON COORS BREWING CO CL B		2019-04-26	2020-05-21
6. MOLSON COORS BREWING CO CL B		2018-10-08	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)
172		261	-89
16		24	-8
16		17	-1
16		17	-1
47		58	-11
152		245	-93
341		558	-217
76		126	-50
261		447	-186
224		377	-153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-89
			-8
			-1
			-1
			-11
			-93
			-217
			-50
			-186
			-153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MOLSON COORS BREWING CO CL B		2018-10-15	2020-05-21
7. MOLSON COORS BREWING CO CL B		2018-10-31	2020-05-21
9. MOLSON COORS BREWING CO CL B		2019-01-10	2020-05-21
4. MOLSON COORS BREWING CO CL B		2019-03-01	2020-05-21
1. MOLSON COORS BREWING CO CL B		2019-03-08	2020-05-21
7. MOLSON COORS BREWING CO CL B		2019-04-04	2020-05-21
6. MOLSON COORS BREWING CO CL B		2019-09-30	2020-05-21
8. MOLSON COORS BREWING CO CL B		2020-03-02	2020-06-08
1. MOODY S CORP		2016-03-07	2020-01-10
1. MOODY S CORP		2016-03-17	2020-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		128	-53
261		448	-187
335		563	-228
149		247	-98
37		60	-23
261		424	-163
224		346	-122
344		402	-58
248		94	154
266		98	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-53
			-187
			-228
			-98
			-23
			-163
			-122
			-58
			154
			168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MOODY S CORP		2016-03-17	2020-05-01
2. MOODY S CORP		2018-01-04	2020-09-09
2. MOODY S CORP		2018-01-04	2020-12-09
1. MORGAN STANLEY		2017-07-03	2020-02-05
1. MORGAN STANLEY		2020-10-06	2020-10-06
2. MOTOROLA SOLUTIONS INC		2018-02-23	2020-03-16
1. NESTLE S A SPONSORED ADR		2018-07-12	2020-02-05
4. NESTLE S A SPONSORED ADR		2018-07-12	2020-05-04
1. NESTLE S A SPONSORED ADR		2018-07-12	2020-06-18
1. NESTLE S A SPONSORED ADR		2018-07-18	2020-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
241		98	143
577		304	273
548		304	244
55		46	9
46			46
294		213	81
111		80	31
414		319	95
113		80	33
113		80	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			143
			273
			244
			9
			46
			81
			31
			95
			33
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. NESTLE S A SPONSORED ADR		2018-07-18	2020-06-30
1. NESTLE S A SPONSORED ADR		2018-07-18	2020-09-09
2. NESTLE S A SPONSORED ADR		2018-07-18	2020-11-18
2. NESTLE S A SPONSORED ADR		2018-07-18	2020-12-07
1. NETFLIX COM INC		2020-02-04	2020-05-01
1. NETFLIX COM INC		2020-02-04	2020-12-01
3. NEWMONT MINING CORP		2019-09-30	2020-04-07
4. NEWMONT MINING CORP		2019-09-30	2020-04-28
7. NEWMONT MINING CORP		2019-09-30	2020-06-22
4. NIDEC CORP		2015-06-08	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
221		159	62
121		80	41
230		159	71
223		159	64
418		368	50
502		368	134
150		114	36
251		152	99
408		265	143
108		36	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	
			62
			41
			71
			64
			50
			134
			36
			99
			143
			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.)
3. NIDEC CORP		2015-09-02	2020-11-19
1. NIDEC CORP		2015-09-02	2020-11-30
6. NIDEC CORP		2016-03-01	2020-11-30
1. NIKE INC CL B		2017-03-01	2020-02-05
3. NIKE INC CL B		2017-06-30	2020-02-05
3. NIKE INC CL B		2017-06-30	2020-03-18
6. NIKE INC CL B		2017-06-30	2020-03-18
4. NIKE INC CL B		2017-06-30	2020-05-01
2. NIKE INC CL B		2017-06-30	2020-06-18
4. NIKE INC CL B		2017-06-30	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		29	52
32		10	22
193		51	142
100		58	42
301		177	124
194		174	20
388		354	34
343		232	111
198		116	82
541		232	309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			52
			22
			142
			42
			124
			20
			34
			111
			82
			309

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NORFOLK SOUTHERN CORP		2018-05-17	2020-12-01
1. NORFOLK SOUTHERN CORP		2018-05-17	2020-12-01
2. NOVARTIS AG ADR		2018-09-06	2020-04-08
2. NOVARTIS AG ADR		2018-09-05	2020-04-08
1. NOVARTIS AG ADR		2018-09-06	2020-09-23
4. NOVARTIS AG ADR		2018-09-06	2020-12-07
2. NOVO-NORDISK A S ADR		2013-11-08	2020-02-05
1. NOVO-NORDISK A S ADR		2015-03-02	2020-09-09
1. NOVO-NORDISK A S ADR		2013-11-08	2020-09-09
1. NOVO-NORDISK A S ADR		2015-06-08	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)
242		153	89
242		153	89
172		144	28
172		144	28
87		72	15
366		288	78
128		68	60
67		48	19
67		34	33
68		56	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			89
			89
			28
			28
			15
			78
			60
			19
			33
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NOVO-NORDISK A S ADR		2015-03-02	2020-12-07
1. NVIDIA CORP		2019-09-05	2020-02-05
1. NVIDIA CORP		2019-09-05	2020-04-08
1. NVIDIA CORP		2019-09-05	2020-05-22
1. NVIDIA CORP		2019-09-05	2020-06-24
1. NVIDIA CORP		2019-09-05	2020-07-15
1. NVIDIA CORP		2019-09-05	2020-09-09
11. ORACLE CORP		2017-05-18	2020-01-09
2. ORACLE CORP		2017-05-18	2020-06-19
18. ORACLE CORP		2017-11-01	2020-06-19

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)
68		48	20
251		179	72
267		179	88
359		179	180
370		179	191
407		179	228
504		179	325
597		485	112
107		88	19
960		912	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			72
			88
			180
			191
			228
			325
			112
			19
			48

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ORACLE CORP		2018-03-01	2020-09-18
3. ORACLE CORP		2017-11-01	2020-09-18
1. ORACLE CORP		2019-03-01	2020-09-18
2000. ORACLE CORP		2017-03-06	2020-01-28
1000. ORACLE CORP		2015-02-23	2020-01-28
2000. ORACLE CORP		2018-03-05	2020-01-28
2000. ORACLE CORP		2015-03-02	2020-01-28
1000. ORACLE CORP		2015-02-13	2020-01-28
1000. ORACLE CORP		2016-03-03	2020-01-28
1000. ORACLE CORP		2019-03-01	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)
299		248	51
179		152	27
60		53	7
2,121		2,034	87
1,061		1,031	30
2,121		2,007	114
2,121		2,054	67
1,061		1,028	33
1,061		1,029	32
1,061		1,010	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			51
			27
			7
			87
			30
			114
			67
			33
			32
			51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. ORACLE CORP		2015-02-13	2020-01-28
6. ORANGE SA		2017-06-14	2020-02-05
10. ORANGE SA		2017-07-13	2020-06-30
13. ORANGE SA		2017-06-30	2020-06-30
2. ORANGE SA		2017-06-28	2020-06-30
9. ORANGE SA		2017-06-15	2020-06-30
5. ORANGE SA		2017-06-14	2020-06-30
3. ORANGE SA		2017-06-14	2020-06-30
4. ORANGE SA		2018-03-01	2020-07-01
6. ORANGE SA		2017-11-28	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,061		1,042	19
83		101	-18
119		165	-46
155		208	-53
24		34	-10
107		147	-40
59		84	-25
36		51	-15
47		68	-21
71		103	-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	
			19
			-18
			-46
			-53
			-10
			-40
			-25
			-15
			-21
			-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.)
4. ORANGE SA		2018-08-23	2020-07-01
2. ORANGE SA		2019-03-01	2020-07-01
6. ORANGE SA		2017-07-13	2020-07-01
3. ORANGE SA		2017-07-13	2020-07-01
1. ORANGE SA		2018-06-11	2020-07-01
1. PNC FINANCIAL SERVICES GROUP INC/THE		2020-07-24	2020-12-03
6. PNC FINANCIAL SERVICES GROUP INC/THE		2020-06-08	2020-12-03
17. PPL CORPORATION		2020-06-08	2020-10-13
12. PPL CORPORATION		2020-06-22	2020-12-18
2. PPL CORPORATION		2020-06-08	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		67	-20
24		30	-6
71		99	-28
36		53	-17
12		18	-6
141		108	33
846		788	58
482		511	-29
325		313	12
54		60	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			-6
			-28
			-17
			-6
			33
			58
			-29
			12
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. PVH CORP		2020-02-04	2020-10-13
5. PVH CORP		2019-11-14	2020-10-13
1. PACKAGING CORP OF AMERICA		2019-03-01	2020-03-26
5. PACKAGING CORP OF AMERICA		2018-05-17	2020-03-26
2. PAYPAL HOLDINGS INC SHS		2017-07-21	2020-02-05
1. PAYPAL HOLDINGS INC SHS		2017-07-21	2020-04-08
1. PAYPAL HOLDINGS INC SHS		2017-10-20	2020-04-08
2. PAYPAL HOLDINGS INC SHS		2017-10-20	2020-05-01
2. PAYPAL HOLDINGS INC SHS		2017-10-20	2020-06-18
1. PAYPAL HOLDINGS INC SHS		2017-10-20	2020-09-09

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)
127		175	-48
317		490	-173
84		96	-12
422		599	-177
241		118	123
105		59	46
105		71	34
241		142	99
330		142	188
192		71	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-173
			-12
			-177
			123
			46
			34
			99
			188
			121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PAYPAL HOLDINGS INC SHS		2018-05-22	2020-09-09
3. PAYPAL HOLDINGS INC SHS		2018-05-22	2020-09-11
1. PAYPAL HOLDINGS INC SHS		2018-05-22	2020-09-15
1. PAYPAL HOLDINGS INC SHS		2018-05-22	2020-09-16
2. PAYPAL HOLDINGS INC SHS		2018-05-22	2020-09-23
1. PAYPAL HOLDINGS INC SHS		2018-10-19	2020-09-24
1. PAYPAL HOLDINGS INC SHS		2018-05-22	2020-09-24
10. PELOTON INTERACTIVE INC		2019-10-02	2020-01-08
7. PELOTON INTERACTIVE INC		2019-10-02	2020-01-09
9. PEPSICO INCORPORATED		2019-03-18	2020-06-19

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)
192		81	111
548		242	306
185		81	104
183		81	102
368		162	206
184		84	100
184		81	103
295		226	69
207		158	49
1,186		1,055	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	
			111
			306
			104
			102
			206
			100
			103
			69
			49
			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.)
8. PEPSICO INCORPORATED		2019-03-20	2020-06-19
2. PEPSICO INCORPORATED		2020-03-02	2020-06-19
1. PFIZER INC		2017-04-12	2020-02-05
1. PFIZER INC		2017-04-11	2020-02-05
16. PFIZER INC		2017-04-12	2020-06-19
31. PFIZER INC		2017-04-12	2020-10-14
2. PFIZER INC		2020-03-02	2020-11-12
3. PFIZER INC		2019-03-08	2020-11-12
8. PFIZER INC		2018-03-01	2020-11-12
43. PFIZER INC		2017-04-12	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,054		949	105
264		269	-5
38		34	4
38		34	4
531		540	-9
1,137		1,046	91
75		68	7
112		121	-9
299		283	16
1,610		1,451	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			105
			-5
			4
			4
			-9
			91
			7
			-9
			16
			159

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. PFIZER INC		2019-06-20	2020-11-12
22. PFIZER INC		2019-06-21	2020-11-12
14. PFIZER INC		2019-03-01	2020-11-12
21. PFIZER INC		2020-03-02	2020-11-18
10. PFIZER INC		2020-03-12	2020-11-18
4. PING AN INSURANCE GROUP CO OF CHINA LTD		2012-12-19	2020-02-05
6. PING AN INSURANCE GROUP CO OF CHINA LTD		2012-12-19	2020-09-23
3. POST HOLDINGS INC SHS		2019-10-23	2020-06-08
1. POST HOLDINGS INC SHS		2019-10-23	2020-06-22
3. POST HOLDINGS INC SHS		2019-11-14	2020-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,273		1,484	-211
823		966	-143
524		609	-85
767		680	87
365		293	72
94		33	61
125		49	76
281		304	-23
92		101	-9
275		317	-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	
			-211
			-143
			-85
			87
			72
			61
			76
			-23
			-9
			-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.)
2. POST HOLDINGS INC SHS		2019-12-16	2020-06-22
5. PRUDENTIAL PLC SPON ADR (UK)		2012-12-19	2020-09-23
1. PRUDENTIAL PLC SPON ADR (UK)		2012-12-19	2020-12-07
1. PRUDENTIAL PLC SPON ADR (UK)		2013-05-07	2020-12-07
19. PUBLICIS S A NEW SPONSORED ADR		2019-10-01	2020-12-04
6. QUANTA SERVICES INC		2019-06-04	2020-04-13
11. QUANTA SERVICES INC		2019-06-04	2020-10-14
9. QUANTA SERVICES INC		2019-06-05	2020-10-14
1. QUANTA SERVICES INC		2019-06-05	2020-11-03
11. QUANTA SERVICES INC		2019-07-01	2020-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		213	-29
138		120	18
34		24	10
34		30	4
226		238	-12
193		220	-27
672		404	268
550		336	214
67		37	30
737		427	310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-29
			18
			10
			4
			-12
			-27
			268
			214
			30
			310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. QUANTA SERVICES INC		2019-07-02	2020-11-03
5. QUANTA SERVICES INC		2019-07-02	2020-12-01
2. QUANTA SERVICES INC		2019-07-02	2020-12-01
2. QUANTA SERVICES INC		2019-07-02	2020-12-03
5. QUANTA SERVICES INC		2019-07-02	2020-12-18
12. QUANTA SERVICES INC		2019-09-30	2020-12-18
7. QUANTA SERVICES INC		2019-12-09	2020-12-18
1. QUEST DIAGNOSTICS INC		2018-02-23	2020-04-28
2. QUEST DIAGNOSTICS INC		2018-02-23	2020-06-08
1. QUEST DIAGNOSTICS INC		2018-03-09	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		39	28
351		195	156
140		78	62
139		78	61
342		195	147
822		454	368
479		284	195
113		102	11
237		203	34
119		100	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	
			28
			156
			62
			61
			147
			368
			195
			11
			34
			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.)
1. RALPH LAUREN CORP		2019-07-26	2020-07-16
5. RAYMOND JAMES FINANCIAL INC		2018-08-07	2020-03-20
2. RAYMOND JAMES FINANCIAL INC		2019-09-30	2020-03-20
5. RAYMOND JAMES FINANCIAL INC		2020-02-28	2020-12-08
4. RAYMOND JAMES FINANCIAL INC		2019-12-16	2020-12-08
1. RAYMOND JAMES FINANCIAL INC		2019-09-30	2020-12-08
3. RAYMOND JAMES FINANCIAL INC		2019-11-14	2020-12-08
3. RECKITT BENCKISER GROUP PLC		2020-10-01	2020-12-07
10. RECRUIT HOLDINGS CO LTD		2020-06-19	2020-12-07
17. REGIONS FINANCIAL CORP		2017-02-15	2020-02-04

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)
73		110	-37
331		462	-131
132		165	-33
463		413	50
371		367	4
93		83	10
278		265	13
52		60	-8
77		72	5
274		265	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-37
			-131
			-33
			50
			4
			10
			13
			-8
			5
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. REGIONS FINANCIAL CORP		2017-02-15	2020-02-05
12. REGIONS FINANCIAL CORP		2017-06-23	2020-07-24
4. REGIONS FINANCIAL CORP		2017-06-12	2020-07-24
39. REGIONS FINANCIAL CORP		2017-02-15	2020-07-24
47. REGIONS FINANCIAL CORP		2017-06-23	2020-10-13
3. REINSURANCE GROUP OF AMERICA INC		2020-10-13	2020-12-11
2. REINSURANCE GROUP OF AMERICA INC		2020-10-13	2020-12-14
4. RELX PLC		2017-03-22	2020-02-05
5. RELX PLC		2017-03-23	2020-04-23
4. RELX PLC		2017-03-22	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)
83		78	5
132		166	-34
44		58	-14
428		609	-181
591		650	-59
357		311	46
240		208	32
108		73	35
110		92	18
88		73	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	
			5
			-34
			-14
			-181
			-59
			46
			32
			35
			18
			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.)
2. RELX PLC		2018-02-23	2020-04-23
2. RELX PLC		2018-02-26	2020-12-07
2. RELX PLC		2018-02-23	2020-12-07
2. RIO TINTO PLC SPONSORED ADR		2020-03-02	2020-06-18
2. RIO TINTO PLC SPONSORED ADR		2020-03-02	2020-12-07
3. ROCHE HLDG LTD SPONSORED ADR		2012-12-19	2020-06-18
3. ROCHE HLDG LTD SPONSORED ADR		2013-09-17	2020-12-07
1. ROCHE HLDG LTD SPONSORED ADR		2012-12-19	2020-12-07
9. ROYAL DUTCH SHELL PLC		2016-01-29	2020-04-23
4. ROYAL DUTCH SHELL PLC		2016-03-02	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		43	1
48		42	6
48		43	5
112		97	15
146		97	49
133		77	56
128		95	33
43		26	17
309		389	-80
119		189	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			6
			5
			15
			49
			56
			33
			17
			-80
			-70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ROYAL DUTCH SHELL PLC		2016-01-29	2020-05-01
2. ROYAL DUTCH SHELL PLC		2016-03-01	2020-05-01
1. ROYAL DUTCH SHELL PLC		2017-03-01	2020-05-01
5. ROYAL DUTCH SHELL PLC		2020-03-02	2020-09-30
1. ROYAL DUTCH SHELL PLC		2017-03-01	2020-09-30
5. ROYAL DUTCH SHELL PLC		2017-10-10	2020-09-30
3. ROYAL DUTCH SHELL PLC		2018-01-29	2020-09-30
1. ROYAL DUTCH SHELL PLC		2018-08-23	2020-09-30
3. ROYAL DUTCH SHELL PLC		2019-03-01	2020-09-30
1. ROYAL DUTCH SHELL PLC		2019-03-08	2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		216	-67
60		92	-32
30		56	-26
122		221	-99
24		56	-32
122		313	-191
73		219	-146
24		67	-43
73		191	-118
24		62	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-67
			-32
			-26
			-99
			-32
			-191
			-146
			-43
			-118
			-38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ROYAL DUTCH SHELL PLC		2018-03-01	2020-09-30
2. SAFRAN SA-UNSPON ADR		2017-03-01	2020-12-07
2. SALESFORCE COM INC		2016-10-07	2020-02-05
1. SALESFORCE COM INC		2016-10-06	2020-02-05
2. SALESFORCE COM INC		2016-10-07	2020-04-08
2. SALESFORCE COM INC		2017-03-01	2020-04-08
2. SALESFORCE COM INC		2017-04-05	2020-05-01
1. SALESFORCE COM INC		2017-04-05	2020-06-18
3. SALESFORCE COM INC		2017-04-12	2020-06-18
2. SALESFORCE COM INC		2017-04-12	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)
49		128	-79
74		36	38
373		142	231
187		71	116
304		142	162
304		167	137
313		172	141
185		86	99
556		252	304
498		168	330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-79
			38
			231
			116
			162
			137
			141
			99
			304
			330

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SALESFORCE COM INC		2017-04-12	2020-10-05
1. SALESFORCE COM INC		2017-04-13	2020-10-05
1. SALESFORCE COM INC		2017-04-13	2020-10-08
2. SALESFORCE COM INC		2017-04-17	2020-11-13
1. SALESFORCE COM INC		2017-04-13	2020-11-13
3. SALESFORCE COM INC		2017-04-17	2020-11-30
6. SALESFORCE COM INC		2017-08-25	2020-11-30
3. SALESFORCE COM INC		2017-08-25	2020-12-01
2. SALESFORCE COM INC		2019-03-01	2020-12-01
2. SALESFORCE COM INC		2019-03-08	2020-12-02

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)
251		84	167
251		84	167
261		84	177
499		168	331
249		84	165
715		252	463
1,431		566	865
726		283	443
484		325	159
447		309	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			167
			167
			177
			331
			165
			463
			865
			443
			159
			138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SALESFORCE COM INC		2019-07-11	2020-12-02
3. SANOFI ADR		2019-09-26	2020-02-05
1. SAP SE SHS		2015-01-30	2020-02-05
2. SAP SE SHS		2015-01-30	2020-09-09
1. SAP SE SHS		2015-03-02	2020-12-07
1. SCHNEIDER ELEC SA ADR		2014-05-23	2020-11-19
1. SCHNEIDER ELEC SA ADR		2014-05-22	2020-11-19
6. SCHNEIDER ELEC SA ADR		2015-07-23	2020-11-19
4. SCHNEIDER ELEC SA ADR		2015-07-23	2020-12-07
1. SHERWIN-WILLIAMS CO/THE		2017-06-09	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
447		316	131
148		140	8
137		66	71
325		131	194
123		71	52
28		19	9
28		20	8
167		82	85
110		55	55
380		352	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			131
			8
			71
			194
			52
			9
			8
			85
			55
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SHERWIN-WILLIAMS CO/THE		2018-04-30	2020-06-15
1. SHERWIN-WILLIAMS CO/THE		2019-03-08	2020-06-15
1. SHERWIN-WILLIAMS CO/THE		2017-06-09	2020-06-15
5. SHIN-ETSU CHEMICAL CO LTD		2012-12-19	2020-09-23
1. SHIN-ETSU CHEMICAL CO LTD		2012-12-20	2020-11-19
1. SHIN-ETSU CHEMICAL CO LTD		2015-03-02	2020-11-19
4. SHIN-ETSU CHEMICAL CO LTD		2012-12-19	2020-11-19
1. SHIN-ETSU CHEMICAL CO LTD		2013-05-07	2020-11-19
7. SHIN-ETSU CHEMICAL CO LTD		2015-03-02	2020-11-30
3. SHISEIDO CO LTD SPONS ADR JAPAN		2019-03-07	2020-01-27

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)
546		371	175
546		414	132
546		352	194
165		76	89
36		15	21
36		17	19
145		61	84
36		17	19
291		121	170
193		207	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			175
			132
			194
			89
			21
			19
			84
			19
			170
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SHISEIDO CO LTD SPONS ADR JAPAN		2019-02-27	2020-01-27
6. SHISEIDO CO LTD SPONS ADR JAPAN		2019-03-22	2020-02-06
5. SIEMENS A G SPONSORED ADR		2019-06-24	2020-12-01
3. SMITH & NEPHEW PLC		2018-03-01	2020-10-13
4. SMITH & NEPHEW PLC		2018-02-26	2020-10-13
7. SMITH & NEPHEW PLC		2018-12-19	2020-10-13
10. SMITH & NEPHEW PLC		2019-01-23	2020-10-14
8. SMITH & NEPHEW PLC		2020-06-08	2020-10-14
1. SMITH & NEPHEW PLC		2019-03-08	2020-10-14
3. SMITH & NEPHEW PLC		2018-12-19	2020-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		69	-5
387		433	-46
342		303	39
118		106	12
158		145	13
276		261	15
393		381	12
314		343	-29
39		38	1
118		112	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-46
			39
			12
			13
			15
			12
			-29
			1
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. SMITH & NEPHEW PLC		2019-03-01	2020-10-14
8. SONY CORP/AMER SHARES NEW/		2019-06-21	2020-01-09
8. SONY CORP/AMER SHARES NEW/		2019-06-11	2020-01-09
1. SONY CORP/AMER SHARES NEW/		2019-06-21	2020-02-05
1. SONY CORP/AMER SHARES NEW/		2019-06-21	2020-04-15
7. SONY CORP/AMER SHARES NEW/		2019-06-24	2020-04-15
1. SONY CORP/AMER SHARES NEW/		2019-06-24	2020-04-23
7. SONY CORP/AMER SHARES NEW/		2019-06-25	2020-04-23
3. SONY CORP/AMER SHARES NEW/		2019-06-26	2020-06-02
2. SONY CORP/AMER SHARES NEW/		2019-06-27	2020-06-02

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)
157		155	2
568		427	141
568		400	168
71		53	18
62		53	9
434		375	59
62		54	8
434		369	65
200		158	42
133		105	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			141
			168
			18
			9
			59
			8
			65
			42
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. SONY CORP/AMER SHARES NEW/		2019-06-25	2020-06-02
5. SONY CORP/AMER SHARES NEW/		2019-06-27	2020-07-15
8. SONY CORP/AMER SHARES NEW/		2019-07-10	2020-07-15
1. SONY CORP/AMER SHARES NEW/		2019-07-10	2020-09-23
1. SONY CORP/AMER SHARES NEW/		2019-08-01	2020-12-07
4. SPLUNK INC		2020-10-07	2020-12-03
1. SPLUNK INC		2020-10-08	2020-12-03
3. SPLUNK INC		2020-10-14	2020-12-03
4. SPLUNK INC		2020-10-09	2020-12-03
1. SPLUNK INC		2020-10-09	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
666		527	139
384		261	123
615		438	177
77		55	22
93		56	37
634		817	-183
159		209	-50
476		626	-150
634		838	-204
159		212	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			139
			123
			177
			22
			37
			-183
			-50
			-150
			-204
			-53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SQUARE INC SHS CL A		2020-09-24	2020-12-15
1. STANLEY BLACK & DECKER INC		2019-01-10	2020-07-16
1. STATE ST CORP COM		2018-11-02	2020-02-04
5. STATE ST CORP COM		2018-10-19	2020-02-04
1. STATE ST CORP COM		2019-03-08	2020-06-22
1. STATE ST CORP COM		2019-03-01	2020-06-22
6. STATE ST CORP COM		2019-01-10	2020-06-22
2. SUMITOMO MITSUI FINANCIAL GROUP INC		2015-03-02	2020-03-18
1. SUMITOMO MITSUI FINANCIAL GROUP INC		2014-05-28	2020-03-18
1. SUMITOMO MITSUI FINANCIAL GROUP INC		2014-05-28	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
218		155	63
150		132	18
78		76	2
392		369	23
64		68	-4
64		73	-9
384		401	-17
9		16	-7
5		8	-3
5		8	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			63
			18
			2
			23
			-4
			-9
			-17
			-7
			-3
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. SUMITOMO MITSUI FINANCIAL GROUP INC		2014-06-09	2020-03-18
1. SUMITOMO MITSUI FINANCIAL GROUP INC		2014-06-11	2020-03-18
3. SUMITOMO MITSUI FINANCIAL GROUP INC		2014-06-11	2020-03-18
55. SUMITOMO MITSUI FINANCIAL GROUP INC		2014-12-18	2020-03-18
1. SUMITOMO MITSUI FINANCIAL GROUP INC		2014-05-28	2020-03-18
15. SUMITOMO MITSUI FINANCIAL GROUP INC		2015-03-02	2020-03-19
5. SUMITOMO MITSUI FINANCIAL GROUP INC		2015-09-02	2020-03-19
4. SUMITOMO MITSUI FINANCIAL GROUP INC		2015-10-19	2020-03-19
4. SUMITOMO MITSUI FINANCIAL GROUP INC		2015-06-08	2020-03-19
20. SUMITOMO MITSUI FINANCIAL GROUP INC		2020-03-02	2020-04-01

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)
23		41	-18
5		8	-3
14		24	-10
253		394	-141
5		8	-3
71		121	-50
24		40	-16
19		32	-13
19		36	-17
94		126	-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	
			-18
			-3
			-10
			-141
			-3
			-50
			-16
			-13
			-17
			-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.)
16. SUMITOMO MITSUI FINANCIAL GROUP INC		2015-10-19	2020-04-01
23. SUMITOMO MITSUI FINANCIAL GROUP INC		2016-03-02	2020-04-01
7. SUMITOMO MITSUI FINANCIAL GROUP INC		2017-03-01	2020-04-01
13. SUMITOMO MITSUI FINANCIAL GROUP INC		2018-03-01	2020-04-01
8. SUMITOMO MITSUI FINANCIAL GROUP INC		2018-08-23	2020-04-01
8. SUMITOMO MITSUI FINANCIAL GROUP INC		2019-03-01	2020-04-01
2. SUMITOMO MITSUI FINANCIAL GROUP INC		2019-03-08	2020-04-01
14. SUMITOMO MITSUI FINANCIAL GROUP INC		2019-12-02	2020-04-01
11. SUMITOMO MITSUI FINANCIAL GROUP INC		2016-03-01	2020-04-01
9. SUNCOR ENERGY INC		2020-03-02	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		126	-51
109		133	-24
33		56	-23
61		111	-50
38		63	-25
38		57	-19
9		14	-5
66		102	-36
52		62	-10
137		246	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-51
			-24
			-23
			-50
			-25
			-19
			-5
			-36
			-10
			-109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. SUNCOR ENERGY INC		2017-04-26	2020-04-15
8. SUNCOR ENERGY INC		2019-03-01	2020-04-15
5. SUNCOR ENERGY INC		2018-03-06	2020-04-15
8. SUNCOR ENERGY INC		2018-03-05	2020-04-15
5. SUNCOR ENERGY INC		2018-03-01	2020-04-15
3. SUNCOR ENERGY INC		2017-06-12	2020-04-15
7. SUNCOR ENERGY INC		2017-04-25	2020-04-15
2. SUNCOR ENERGY INC		2019-03-08	2020-04-15
6. SUNCOR ENERGY INC		2016-03-02	2020-04-15
2. SUNCOR ENERGY INC		2016-03-01	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		341	-174
121		275	-154
76		162	-86
121		255	-134
76		162	-86
46		92	-46
106		215	-109
30		65	-35
91		148	-57
30		50	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-174
			-154
			-86
			-134
			-86
			-46
			-109
			-35
			-57
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SUNCOR ENERGY INC		2015-03-02	2020-04-15
15. SVENSKA HANDELSBANKEN AB		2019-04-24	2020-12-07
3. SYMRISE AG ADR		2020-02-06	2020-12-07
1. TAIWAN S MANUFCTRING ADR		2012-12-19	2020-02-05
2. TAIWAN S MANUFCTRING ADR		2012-12-19	2020-07-01
1. TAIWAN S MANUFCTRING ADR		2012-12-20	2020-07-01
4. TAIWAN S MANUFCTRING ADR		2015-03-02	2020-07-01
1. TAIWAN S MANUFCTRING ADR		2015-06-08	2020-09-23
1. TAIWAN S MANUFCTRING ADR		2015-11-17	2020-09-23
2. TAIWAN S MANUFCTRING ADR		2015-09-02	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)
46		89	-43
77		83	-6
93		80	13
57		17	40
114		34	80
57		17	40
228		98	130
78		23	55
78		23	55
156		40	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-43
			-6
			13
			40
			80
			40
			130
			55
			55
			116

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TAIWAN S MANUFCTRING ADR		2015-03-02	2020-09-23
3. TAIWAN S MANUFCTRING ADR		2015-11-17	2020-11-18
2. TAIWAN S MANUFCTRING ADR		2016-03-02	2020-11-18
2. TAIWAN S MANUFCTRING ADR		2016-03-01	2020-11-18
3. TAIWAN S MANUFCTRING ADR		2016-03-02	2020-12-01
1. TAIWAN S MANUFCTRING ADR		2016-03-02	2020-12-07
17. TAPESTRY INC		2019-09-30	2020-06-08
2. TENCENT HOLDINGS LTD ADR		2018-09-26	2020-02-05
3. TENCENT HOLDINGS LTD ADR		2018-09-26	2020-06-18
3. TENCENT HOLDINGS LTD ADR		2018-10-03	2020-07-01

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)
78		25	53
292		68	224
194		49	145
194		49	145
309		74	235
106		25	81
299		445	-146
102		85	17
178		127	51
194		121	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			53
			224
			145
			145
			235
			81
			-146
			17
			51
			73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. TENCENT HOLDINGS LTD ADR		2018-10-03	2020-12-07
1. TESLA MTRS INC		2020-11-03	2020-12-18
1. TEXAS INSTRUMENTS INC		2019-04-04	2020-02-05
1. TEXAS INSTRUMENTS INC		2019-04-09	2020-03-17
2. TEXAS INSTRUMENTS INC		2019-04-24	2020-03-17
1. TEXAS INSTRUMENTS INC		2020-03-02	2020-03-17
2. TEXAS INSTRUMENTS INC		2019-04-09	2020-03-17
1. TEXAS INSTRUMENTS INC		2019-04-04	2020-03-17
6. TEXAS INSTRUMENTS INC		2019-04-04	2020-03-17
2. TEXAS INSTRUMENTS INC		2020-08-11	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)
152		81	71
665		423	242
130		113	17
97		114	-17
194		237	-43
97		115	-18
194		228	-34
97		113	-16
582		679	-97
324		276	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			71
			242
			17
			-17
			-43
			-18
			-34
			-16
			-97
			48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TEXAS INSTRUMENTS INC		2020-08-11	2020-12-16
1. THERMO FISHER SCIENTIFIC INC		2017-03-15	2020-02-05
1. THERMO FISHER SCIENTIFIC INC		2017-03-15	2020-04-27
1. THERMO FISHER SCIENTIFIC INC		2017-03-17	2020-04-28
1. THERMO FISHER SCIENTIFIC INC		2017-03-17	2020-05-01
1. THERMO FISHER SCIENTIFIC INC		2017-03-20	2020-11-10
1. THERMO FISHER SCIENTIFIC INC		2017-03-17	2020-11-10
1. THERMO FISHER SCIENTIFIC INC		2020-03-02	2020-11-20
1. THERMO FISHER SCIENTIFIC INC		2017-07-27	2020-11-20
1. THERMO FISHER SCIENTIFIC INC		2019-03-01	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)
162		138	24
331		161	170
340		161	179
333		158	175
332		158	174
465		157	308
468		158	310
453		295	158
453		176	277
453		262	191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			170
			179
			175
			174
			308
			310
			158
			277
			191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. THERMO FISHER SCIENTIFIC INC		2017-07-26	2020-11-20
3. 3M CO		2019-11-05	2020-02-03
1. 3M CO		2019-11-05	2020-02-04
1. 3M CO		2019-11-05	2020-02-05
6. 3M CO		2019-11-05	2020-02-06
2. TOKYO ELECTRON LTD SHS		2020-07-01	2020-09-23
1. TOKYO ELECTRON LTD SHS		2020-07-01	2020-12-07
9000. TORONTO-DOMINION BANK		2018-08-07	2020-01-27
2000. TORONTO-DOMINION BANK		2019-03-01	2020-01-27
3. TOTAL S.A. SP ADR		2018-07-05	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)
906		347	559
473		525	-52
159		175	-16
160		175	-15
982		1,051	-69
127		127	
88		64	24
9,502		9,011	491
2,112		2,030	82
133		189	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			559
			-52
			-16
			-15
			-69
			24
			491
			82
			-56

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TRANSUNION		2020-04-16	2020-05-01
3.95 TRUIST FINL CORP		2016-06-24	2020-03-09
14.11 TRUIST FINL CORP		2013-02-04	2020-03-09
3.89 TRUIST FINL CORP		2015-03-02	2020-03-09
1.3 TRUIST FINL CORP		2015-09-02	2020-03-09
2.59 TRUIST FINL CORP		2016-03-01	2020-03-09
5.18 TRUIST FINL CORP		2016-03-02	2020-03-09
21. TRUIST FINL CORP		2016-06-24	2020-06-08
5. US BANCORP DEL		2016-03-02	2020-12-08
1. US BANCORP DEL		2017-03-01	2020-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155		141	14
135		124	11
484		314	170
133		123	10
44		39	5
89		69	20
178		144	34
968		660	308
224		202	22
45		57	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			11
			170
			10
			5
			20
			34
			308
			22
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. US BANCORP DEL		2018-03-01	2020-12-08
20. US BANCORP DEL		2016-09-08	2020-12-08
7. US BANCORP DEL		2019-03-01	2020-12-08
2. US BANCORP DEL		2020-03-02	2020-12-08
1. US BANCORP DEL		2016-03-01	2020-12-08
1. US BANCORP DEL		2017-06-12	2020-12-08
20. UBER TECHNOLOGIES INC		2020-03-24	2020-04-02
1. UNILEVER PLC W/I (UK/USD) US9047677045		2017-05-03	2020-12-07
1. UNION PACIFIC CORP		2017-09-12	2020-02-05
1. UNION PACIFIC CORP		2017-09-12	2020-04-07

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)
224		267	-43
896		876	20
314		363	-49
90		93	-3
45		40	5
45		53	-8
476		533	-57
58		52	6
185		108	77
148		108	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-43
			20
			-49
			-3
			5
			-8
			-57
			6
			77
			40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. UNION PACIFIC CORP		2017-09-12	2020-04-07
2. UNION PACIFIC CORP		2018-07-20	2020-04-07
1. UNION PACIFIC CORP		2019-03-01	2020-04-09
3. UNION PACIFIC CORP		2018-07-20	2020-04-09
2. UNION PACIFIC CORP		2019-04-04	2020-04-16
1. UNION PACIFIC CORP		2019-04-04	2020-04-17
1. UNION PACIFIC CORP		2020-03-02	2020-04-17
2. UNION PACIFIC CORP		2019-11-05	2020-04-17
9. UNITED RENTALS INC		2020-04-15	2020-06-29
2000. U.S. TREASURY BOND		2019-06-26	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		109	39
296		283	13
148		168	-20
445		425	20
285		339	-54
149		170	-21
149		158	-9
297		355	-58
1,319		933	386
2,718		2,126	592

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			39
			13
			-20
			20
			-54
			-21
			-9
			-58
			386
			592

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. U.S. TREASURY NOTE		2018-05-18	2020-04-08
5000. U.S. TREASURY NOTE		2018-05-18	2020-06-15
3000. U.S. TREASURY NOTE		2018-04-27	2020-01-22
1000. U.S. TREASURY NOTE		2018-03-16	2020-01-22
4000. U.S. TREASURY NOTE		2018-03-16	2020-01-22
1000. U.S. TREASURY NOTE		2019-01-31	2020-04-08
1000. U.S. TREASURY NOTE		2019-03-01	2020-11-17
1000. U.S. TREASURY NOTE		2019-02-10	2020-11-17
1000. U.S. TREASURY NOTE		2020-03-02	2020-11-17
7000. U.S. TREASURY NOTE		2019-01-31	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)
1,158		972	186
5,813		4,862	951
3,002		2,989	13
1,001		1,001	
4,003		4,002	1
1,127		1,019	108
1,123		1,010	113
1,123		1,013	110
1,123		1,095	28
7,864		7,118	746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			186
			951
			13
			1
			108
			113
			110
			28
			746

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. U.S. TREASURY NOTE		2019-03-01	2020-11-17
8000. U.S. TREASURY NOTE		2019-05-15	2020-01-22
1000. U.S. TREASURY NOTE		2019-05-15	2020-04-08
1000. U.S. TRSY INFLATION NTE		2020-02-12	2020-04-08
1000. U.S. TREASURY NOTE		2018-09-05	2020-03-04
10000. U.S. TREASURY NOTE		2018-09-05	2020-06-15
2000. U.S. TREASURY NOTE		2019-03-01	2020-06-15
1000. U.S. TREASURY NOTE		2020-03-02	2020-06-15
7000. U.S. TREASURY NOTE		2020-02-04	2020-02-12
1000. U.S. TREASURY NOTE		2020-02-04	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)
1,123		1,010	113
8,585		8,163	422
1,161		1,020	141
1,105		1,110	-5
1,008		1,000	8
10,031		9,995	36
2,006		2,000	6
1,003		1,002	1
7,092		7,097	-5
1,043		1,014	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			113
			422
			141
			-5
			8
			36
			6
			1
			-5
			29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. U.S. TREASURY NOTE		2020-02-04	2020-04-08
6000. U.S. TREASURY NOTE		2020-02-04	2020-07-28
1000. U.S. TREASURY NOTE		2020-02-04	2020-03-04
1000. U.S. TREASURY NOTE		2020-03-02	2020-03-10
10000. U.S. TREASURY NOTE		2020-02-04	2020-03-10
1000. U.S. TREASURY NOTE		2020-03-10	2020-04-08
11000. U.S. TREASURY NOTE		2020-03-10	2020-11-17
1. UNITED TECHNOLOGIES CORP		2019-11-05	2020-02-05
6. UNITED TECHNOLOGIES CORP		2019-11-05	2020-02-26
1. UNITED TECHNOLOGIES CORP		2019-12-26	2020-02-27

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)
1,055		1,013	42
6,367		6,075	292
1,016		1,003	13
1,018		1,014	4
10,181		10,033	148
1,042		1,033	9
11,483		11,317	166
154		148	6
833		886	-53
135		150	-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	
			42
			292
			13
			4
			148
			9
			166
			6
			-53
			-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.)
6. UNITED TECHNOLOGIES CORP		2019-11-05	2020-02-27
1. UNITEDHEALTH GROUP INC		2018-02-06	2020-02-05
1. UNITEDHEALTH GROUP INC		2018-02-06	2020-04-08
1. UNITEDHEALTH GROUP INC		2018-03-20	2020-04-08
2. UNITEDHEALTH GROUP INC		2018-03-20	2020-05-01
1. UNITEDHEALTH GROUP INC		2018-08-23	2020-06-18
1. UNITEDHEALTH GROUP INC		2018-10-23	2020-06-24
1. UNITEDHEALTH GROUP INC		2018-10-23	2020-09-09
1. UNITEDHEALTH GROUP INC		2018-10-23	2020-09-11
2. UNITEDHEALTH GROUP INC		2019-03-01	2020-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
813		886	-73
292		221	71
268		221	47
268		227	41
566		454	112
289		261	28
291		263	28
314		263	51
298		262	36
608		492	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-73
			71
			47
			41
			112
			28
			28
			51
			36
			116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. UNITEDHEALTH GROUP INC		2019-05-21	2020-10-14
1. UNITEDHEALTH GROUP INC		2019-10-15	2020-12-01
1. UNITEDHEALTH GROUP INC		2019-11-04	2020-12-23
1. UNITEDHEALTH GROUP INC		2019-10-15	2020-12-23
2. V F CORPORATION COM		2019-04-16	2020-02-05
7. V F CORPORATION COM		2019-04-16	2020-02-19
1. V F CORPORATION COM		2019-04-18	2020-02-19
10. V F CORPORATION COM		2019-04-18	2020-03-02
3. V F CORPORATION COM		2019-04-18	2020-03-03
6. V F CORPORATION COM		2019-10-02	2020-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
646		497	149
348		239	109
340		253	87
341		239	102
169		175	-6
584		612	-28
83		90	-7
716		900	-184
215		270	-55
431		527	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			149
			109
			87
			102
			-6
			-28
			-7
			-184
			-55
			-96

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. V F CORPORATION COM		2019-05-22	2020-03-03
2. V F CORPORATION COM		2019-08-07	2020-03-03
2. V F CORPORATION COM		2019-10-02	2020-03-03
3. V F CORPORATION COM		2019-10-28	2020-03-03
1. VEEVA SYS INC CL A		2018-06-05	2020-02-05
1. VEEVA SYS INC CL A		2018-06-07	2020-04-08
1. VEEVA SYS INC CL A		2018-06-07	2020-04-28
1. VEEVA SYS INC CL A		2018-06-07	2020-05-01
1. VEEVA SYS INC CL A		2018-08-01	2020-05-19
2. VEEVA SYS INC CL A		2018-08-01	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
287		334	-47
144		164	-20
144		175	-31
215		250	-35
155		81	74
159		79	80
182		79	103
186		79	107
197		78	119
398		156	242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-47
			-20
			-31
			-35
			74
			80
			103
			107
			119
			242

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VEEVA SYS INC CL A		2018-08-13	2020-07-14
1. VEEVA SYS INC CL A		2018-08-13	2020-12-15
1. VERIZON COMMUNICATIONS INC		2018-10-08	2020-02-05
10. VERIZON COMMUNICATIONS INC		2018-10-08	2020-03-26
9. VERIZON COMMUNICATIONS INC		2018-10-09	2020-04-15
10. VERIZON COMMUNICATIONS INC		2018-10-09	2020-06-08
17. VERIZON COMMUNICATIONS INC		2018-10-17	2020-06-19
2. VERIZON COMMUNICATIONS INC		2018-10-09	2020-06-19
5. VERIZON COMMUNICATIONS INC		2019-03-01	2020-06-19
1. VERIZON COMMUNICATIONS INC		2019-03-08	2020-06-19

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)
241		85	156
269		85	184
59		55	4
525		551	-26
513		494	19
578		549	29
956		912	44
112		110	2
281		282	-1
56		56	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			156
			184
			4
			-26
			19
			29
			44
			2
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. VERIZON COMMUNICATIONS INC		2019-06-19	2020-07-15
9. VERIZON COMMUNICATIONS INC		2019-06-19	2020-07-22
19. VERIZON COMMUNICATIONS INC		2019-06-19	2020-09-24
.85 VIATRIS INC		2020-03-02	2020-11-20
1.76 VIATRIS INC		2020-03-02	2020-11-27
1.24 VIATRIS INC		2020-03-12	2020-11-27
3. VISA INC		2012-12-19	2020-02-05
4. VISA INC		2012-12-19	2020-04-08
3. VISA INC		2012-12-19	2020-05-01
1. VISA INC		2012-12-19	2020-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,049		1,097	-48
503		520	-17
1,126		1,097	29
15		12	3
30		25	5
21		16	5
608		112	496
698		150	548
530		112	418
193		37	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-17
			29
			3
			5
			5
			496
			548
			418
			156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VISA INC		2012-12-19	2020-09-09
2. VISA INC		2012-12-19	2020-12-01
16. VISTRA ENERGY CORP		2019-09-30	2020-03-16
2. VODAFONE GROUP PLC		2020-09-24	2020-12-01
19. VODAFONE GROUP PLC		2020-09-24	2020-12-01
1. WPP PLC NEW/ADR		2016-03-01	2020-03-02
2. WPP PLC NEW/ADR		2018-01-05	2020-03-02
1. WPP PLC NEW/ADR		2016-03-02	2020-03-02
2. WPP PLC NEW/ADR		2017-11-28	2020-03-02
1. WPP PLC NEW/ADR		2018-01-08	2020-03-02

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)
614		112	502
424		75	349
235		427	-192
34		27	7
321		256	65
47		109	-62
95		182	-87
48		108	-60
95		172	-77
47		90	-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	
			502
			349
			-192
			7
			65
			-62
			-87
			-60
			-77
			-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.)
1. WPP PLC NEW/ADR		2018-06-11	2020-03-26
4. WPP PLC NEW/ADR		2019-06-25	2020-03-26
1. WPP PLC NEW/ADR		2018-03-01	2020-03-26
2. WPP PLC NEW/ADR		2018-01-18	2020-03-26
6. WABTEC		2019-11-14	2020-07-24
7. WALMART INC		2015-04-08	2020-02-04
1. WALMART INC		2015-04-08	2020-02-05
3. WALMART INC		2015-04-08	2020-04-23
4. WALMART INC		2015-04-08	2020-04-29
3. WALMART INC		2015-04-08	2020-06-19

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)
34		83	-49
136		247	-111
34		87	-53
68		190	-122
373		469	-96
810		567	243
116		81	35
386		243	143
496		324	172
356		243	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-49
			-111
			-53
			-122
			-96
			243
			35
			143
			172
			113

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. WALMART INC		2016-12-09	2020-06-19
4. WALMART INC		2017-01-09	2020-06-19
4. WALMART INC		2017-01-09	2020-09-18
2. WALGREENS BOOTS ALLIANCE INC		2017-01-09	2020-01-15
4. WALGREENS BOOTS ALLIANCE INC		2016-09-14	2020-01-15
3. WALGREENS BOOTS ALLIANCE INC		2016-06-13	2020-01-15
5. WALGREENS BOOTS ALLIANCE INC		2016-12-09	2020-01-15
6. WALGREENS BOOTS ALLIANCE INC		2016-09-15	2020-01-15
10. WALGREENS BOOTS ALLIANCE INC		2017-01-09	2020-01-24
2. WALGREENS BOOTS ALLIANCE INC		2017-03-01	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)
1,188		699	489
475		275	200
544		275	269
108		165	-57
217		324	-107
163		248	-85
271		429	-158
325		488	-163
521		823	-302
90		174	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			489
			200
			269
			-57
			-107
			-85
			-158
			-163
			-302
			-84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WALGREENS BOOTS ALLIANCE INC		2018-03-01	2020-02-28
5. WALGREENS BOOTS ALLIANCE INC		2019-03-01	2020-02-28
3. WALGREENS BOOTS ALLIANCE INC		2017-01-09	2020-02-28
3. WESCO INTL INC		2020-03-16	2020-07-16
4. WESCO INTL INC		2020-03-16	2020-08-27
2. WESCO INTL INC		2020-03-20	2020-12-03
5. WESCO INTL INC		2020-03-16	2020-12-03
7. WESCO INTL INC		2020-03-20	2020-12-18
2. WESTROCK CO		2018-03-01	2020-10-13
2. WESTROCK CO		2019-03-01	2020-10-13

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)
136		209	-73
226		338	-112
136		247	-111
123		70	53
189		93	96
134		36	98
334		116	218
530		125	405
76		129	-53
76		75	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-73
			-112
			-111
			53
			96
			98
			218
			405
			-53
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WESTROCK CO		2017-06-23	2020-10-13
15. WILLIAMS COMPANIES DEL		2017-06-23	2020-04-28
2. WILLIAMS COMPANIES DEL		2017-06-23	2020-06-22
1. WORKDAY INC CL A		2018-12-12	2020-02-05
1. WORKDAY INC CL A		2018-12-21	2020-04-08
1. WORKDAY INC CL A		2019-03-01	2020-04-08
1. WORKDAY INC CL A		2019-03-08	2020-12-15
1. WYNN MACAU LTD		2017-03-01	2020-04-24
1. WYNN MACAU LTD		2018-08-23	2020-04-24
1. WYNN MACAU LTD		2019-03-01	2020-04-24

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)
456		689	-233
282		410	-128
38		54	-16
192		169	23
145		149	-4
145		189	-44
220		180	40
17		19	-2
17		27	-10
17		25	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-233
			-128
			-16
			23
			-4
			-44
			40
			-2
			-10
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. WYNN MACAU LTD		2016-05-19	2020-04-24
2. ZIMMER HLDGS INC COM		2018-07-13	2020-06-08
1. ZIMMER HLDGS INC COM		2020-03-02	2020-06-08
1. ZIMMER HLDGS INC COM		2019-03-01	2020-06-08
4. ZIMMER HLDGS INC COM		2018-05-17	2020-06-08
1. ZIMMER HLDGS INC COM		2018-03-01	2020-06-08
1. ZOETIS INC		2016-03-22	2020-02-05
1. ZOETIS INC		2016-03-24	2020-02-05
3. ZOETIS INC		2016-03-24	2020-05-01
1. ZOETIS INC		2016-03-24	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		167	40
276		229	47
138		137	1
138		125	13
552		461	91
138		113	25
140		42	98
140		43	97
382		128	254
134		43	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			40
			47
			1
			13
			91
			25
			98
			97
			254
			91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ZOETIS INC		2016-03-24	2020-12-01
1. AMDOCS LTD COM		2017-01-08	2020-03-16
1. AMDOCS LTD COM		2016-12-21	2020-03-16
1. AMDOCS LTD COM		2018-10-31	2020-04-28
1. AMDOCS LTD COM		2018-03-01	2020-04-28
6. AMDOCS LTD COM		2018-10-31	2020-12-18
5. ASSURED GUARANTY LTD		2019-03-20	2020-03-16
14. ASSURED GUARANTY LTD		2019-03-21	2020-03-16
1. ATCLASSIAN CORP PLC		2020-02-05	2020-05-01
1. ATCLASSIAN CORP PLC		2020-02-05	2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
321		85	236
53		68	-15
53		62	-9
64		64	
64		65	-1
414		381	33
154		225	-71
431		637	-206
156		147	9
182		147	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			236
			-15
			-9
			-1
			33
			-71
			-206
			9
			35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ATCLASSIAN CORP PLC		2020-02-06	2020-05-18
1. ATCLASSIAN CORP PLC		2020-02-06	2020-05-20
1. ATCLASSIAN CORP PLC		2020-03-03	2020-12-28
1. ATCLASSIAN CORP PLC		2020-02-24	2020-12-28
1. BUNGE LIMITED		2019-03-01	2020-03-26
9. BUNGE LIMITED		2018-07-05	2020-03-26
1. EVEREST RE GRP LTD		2018-02-23	2020-03-16
1. EVEREST RE GRP LTD		2018-02-23	2020-03-26
1. LINDE PLC REG SHS		2018-07-13	2020-02-05
1. LINDE PLC REG SHS		2018-07-13	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		146	36
183		146	37
231		144	87
231		145	86
38		53	-15
340		615	-275
197		242	-45
188		242	-54
214		167	47
181		167	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			37
			87
			86
			-15
			-275
			-45
			-54
			47
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. LINDE PLC REG SHS		2018-07-13	2020-06-24
1. LINDE PLC REG SHS		2018-07-20	2020-12-15
7. NVENT ELEC PLC REG SHS		2019-08-16	2020-03-16
2. NVENT ELEC PLC REG SHS		2019-03-22	2020-03-16
1. NVENT ELEC PLC REG SHS		2019-03-29	2020-03-16
4. PENTAIR PLC SHS		2018-02-23	2020-02-04
7. PENTAIR PLC SHS		2018-02-26	2020-02-04
4. PENTAIR PLC SHS		2019-01-10	2020-03-16
1. PENTAIR PLC SHS		2018-03-01	2020-03-16
2. PENTAIR PLC SHS		2018-02-26	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206		167	39
252		166	86
117		147	-30
33		48	-15
17		23	-6
177		189	-12
309		330	-21
128		162	-34
32		44	-12
64		94	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			39
			86
			-30
			-15
			-6
			-12
			-21
			-34
			-12
			-30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PENTAIR PLC SHS		2019-04-26	2020-03-16
2. PENTAIR PLC SHS		2019-03-01	2020-03-16
5. PENTAIR PLC SHS		2019-04-26	2020-06-08
1. PENTAIR PLC SHS		2019-04-26	2020-09-30
2. PENTAIR PLC SHS		2019-06-17	2020-09-30
5. PENTAIR PLC SHS		2019-06-17	2020-12-18
3. PENTAIR PLC SHS		2020-03-02	2020-12-18
1. WILLIS TOWERS WATSON PLC		2019-02-12	2020-03-26
1. WILLIS TOWERS WATSON PLC		2019-02-12	2020-04-07
1. WILLIS TOWERS WATSON PLC		2019-03-15	2020-04-28

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)
160		192	-32
64		85	-21
211		192	19
46		38	8
92		71	21
260		179	81
156		120	36
164		171	-7
180		171	9
177		174	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-32
			-21
			19
			8
			21
			81
			36
			-7
			9
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. WILLIS TOWERS WATSON PLC		2019-02-12	2020-04-28
2. WILLIS TOWERS WATSON PLC		2019-03-15	2020-06-08
1. WILLIS TOWERS WATSON PLC		2020-03-02	2020-06-08
2. ALCON SA ACT NOM		2019-07-22	2020-03-26
3. ALCON SA ACT NOM		2019-06-24	2020-03-26
7. ALCON SA ACT NOM		2019-07-19	2020-03-26
2. ALCON SA ACT NOM		2020-02-04	2020-06-08
13. ALCON SA ACT NOM		2019-12-16	2020-06-08
2. TE CONNECTIVITY LTD		2018-05-17	2020-03-16
2. WIX COM LTD		2020-01-30	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)
177		171	6
411		347	64
205		193	12
96		120	-24
144		179	-35
336		423	-87
125		121	4
813		731	82
130		192	-62
386		288	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	
			6
			64
			12
			-24
			-35
			-87
			4
			82
			-62
			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.)
1. WIX COM LTD		2020-01-31	2020-05-20
1. WIX COM LTD		2020-01-31	2020-06-05
1. WIX COM LTD		2020-03-02	2020-07-14
1. ASML HLDG NV NY REG SHS		2017-09-08	2020-09-09
1. ASML HLDG NV NY REG SHS		2017-09-11	2020-12-01
1. FERRARI NV		2017-07-25	2020-01-10
1. FERRARI NV		2017-07-25	2020-02-05
2. FERRARI NV		2017-07-25	2020-04-08
1. FERRARI NV		2017-07-28	2020-06-18
1. FERRARI NV		2017-09-27	2020-10-07

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)
193		143	50
210		143	67
276		133	143
360		187	173
450		189	261
171		99	72
168		99	69
308		198	110
168		104	64
184		108	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			67
			143
			173
			261
			72
			69
			110
			64
			76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FERRARI NV		2017-07-31	2020-10-07
1. FERRARI NV		2017-09-27	2020-10-09
1. FERRARI NV		2017-09-27	2020-11-13
2. FERRARI NV		2018-07-23	2020-11-16
1. FERRARI NV		2018-03-01	2020-11-16
1. FERRARI NV		2018-07-30	2020-12-30
1. FERRARI NV		2018-08-03	2020-12-30
14. MYLAN N.V		2020-03-26	2020-11-17
25. MYLAN N.V		2020-03-16	2020-11-17
1. NXP SEMICONDUCTORS N.V.		2019-01-10	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		208	160
182		108	74
206		108	98
412		267	145
206		119	87
230		130	100
230		124	106
219		218	1
392		369	23
160		80	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	
			160
			74
			98
			145
			87
			100
			106
			1
			23
			80

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

[illegible][illegible]

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

[illegible]

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

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

[illegible][illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

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

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

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

[illegible]

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

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

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

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

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

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

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			1,362
			1,362
			1,362
			1,362
			1,362
			1,362


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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAMILTON COUNTY HARVEST FOOD BANK INC 1605 N 10TH STREET NOBLESVILLE, IN 460601510	N/A	PC	UNRESTRICTED GENERAL	15,000
TOLEDO NORTHWESTERN OHIO FOOD BANK INC 24 EAST WOODRUFF AVENUE TOLEDO, OH 43604	N/A	PC	UNRESTRICTED GENERAL	15,000
PROMEDICA FOUNDATION 444 N SUMMIT STREET TOLEDO, OH 43604	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				118,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WAY PUBLIC LIBRARY FOUNDATION 101 E INDIANA AVENUE PERRYSBURG, OH 435512262	N/A	PC	UNRESTRICTED GENERAL	1,000
UNIVERSITY OF NOTRE DAME DU LAC 724 GRACE HALL NOTRE DAME, IN 46556	N/A	PC	UNRESTRICTED GENERAL	25,000
REGENTS OF THE UNIVERSITY OF MICHIGAN 1221 BEAL AVENUE ANN ARBOR, MI 48109	N/A	PC	SUPPORT FOR COLLEGE OF	25,000
Total ▶ 3a				118,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
URBAN ROOTS MN463 MARIA AVENUE ST PAUL, MN 55106	N/A	PC	UNRESTRICTED GENERAL	10,000
CHILDRENS' CANCER RESEARCH FUND 7301 OHMS LANE SUITE 355 MINNEAPOLIS, MN 554392339	N/A	PC	UNRESTRICTED GENERAL	2,000
MAKE-A-WISH FDN OF THE MID-ATLANTIC 5272 RIVER ROAD 700 BETHESDA, MD 20816	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				118,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MY FAVE 59344 CARRIAGE RUN CIRCLE LOVELAND, OH 45140	N/A	PC	UNRESTRICTED GENERAL	5,000
Total  3a				118,000

TY 2020 Accounting Fees Schedule**Name:** SEREMET FAMILY FDN-RITTENHOUSE**EIN:** 25-6814214

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,500			1,500

TY 2020 Investments Corporate Bonds Schedule

Name: SEREMET FAMILY FDN-RITTENHOUSE

EIN: 25-6814214

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
61746BDZ6 MORGAN STANLEY	8,173	9,177
05565QDN5 BP CAPITAL MARKETS P	8,078	8,983
68389XAU9 ORACLE CORP		
89114QC48 TORONTO-DOMINION BAN		
025816BW8 AMERICAN EXPRESS CO	11,089	11,912
035242AN6 ANHEUSER-BUSCH INBEV	6,343	7,710
31292HJ96 FHLMC C0 1188 07%	33	36
31359MEU3 FEDERAL NATL MTG ASS	5,112	5,705
3128MJZB9 FHLMC G0 8737 03%	7,022	7,473
31418CV35 FNMA PMA3333 04%		
31418CDL5 FNMA PMA2806 03%	1,016	1,056
912828Y46 U.S. TREASURY NOTE		
9128283W8 U.S. TREASURY NOTE		
9128283Y4 U.S. TREASURY NOTE		
3138A2R43 FNMA PAH1406 04%		
31417YV95 FNMA PMA0639 04%		
9128286B1 U.S. TREASURY NOTE	7,230	8,036
3128MJX70 FHLMC G0 8701 03%		
31418DAR3 FNMA PMA3615 04%		
912810SH2 U.S. TREASURY BOND	14,019	16,784

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9128285N6 U.S. TREASURY NOTE		
126650CV0 CVS HEALTH CORP	4,125	4,279
06406RAN7 BANK OF NY MELLON CO	7,250	7,318
46647PBL9 JPMORGAN CHASE & CO	10,769	10,749
822582CF7 SHELL INTERNATIONAL	7,426	7,508
91282CAE1 U.S. TREASURY NOTE	14,666	14,625
91282CAR2 U.S. TREASURY NOTE	10,989	11,002
912828Y87 U.S. TREASURY NOTE	15,187	15,822
912828H45 U.S. TRSY INFLATION	7,859	8,303

TY 2020 Investments Corporate Stock Schedule

Name: SEREMET FAMILY FDN-RITTENHOUSE
EIN: 25-6814214

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30303M102 FACEBOOK INC	4,776	7,648
23304Y100 DBS GROUP HOLDINGS L	1,400	1,673
12082W204 BURBERRY GROP PLC-SP		
054536107 AXA ADR	1,043	1,006
04621X108 ASSURANT INC	1,253	1,635
02079K305 ALPHABET INC SHS	9,089	12,268
Y2573F102 FLEXTRONICS INTL LTD	544	1,097
92826C839 VISA INC	3,978	9,405
N3167Y103 FERRARI NV	1,159	2,525
023135106 AMAZON COM INC	8,704	19,542
786584102 SAFRAN SA-UNSPON	865	1,099
66987V109 NOVARTIS AG SPNSRD A	1,533	1,889
655844108 NORFOLK SOUTHERN COR	3,457	4,752
521865204 LEAR CORP	2,608	4,294
500458401 KOMATSU LTD NEW	1,057	1,218
456837103 ING GROEP N V SPONSO	1,247	887
297284200 ESSILOR INTL SA		
210771200 CONTINENTAL AG SPONS		
20825C104 CONOCOPHILLIPS	5,229	5,039
89151E109 TOTAL FINA ELF S.A.	1,537	1,090
192446102 COGNIZANT TECHNOLOGY	4,650	5,982
097023105 BOEING CO/THE		
049255706 ATLAS COPCO AB SPONS	1,094	1,481
036752103 ANTHEM INC	3,892	5,137
01609W102 ALIBABA GROUP HOLDIN	614	698
00206R102 AT&T INC	1,693	1,323
830566105 SKECHERS U S A INC	2,869	3,486
80105N105 SANOFI-SYNTHELABO	4,085	4,325
79466L302 SALESFORCE COM INC	2,429	3,338
670100205 NOVO NORDISK A/S ADR	1,689	2,445

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
001317205 AIA GROUP LTD	1,366	2,162
00130H105 AES CORP/VA	3,035	4,700
G02602103 AMDOCS LIMITED		
931142103 WAL MART STORES INC	1,984	3,171
854502101 STANLEY BLACK & DECK	535	714
824551105 SHIN-ETSU CHEMICAL C	926	2,023
80687P106 SCHNEIDER ELEC SA	949	1,911
654090109 NIDEC CORP	847	1,775
64110L106 NETFLIX COM INC	1,414	2,163
617446448 MORGAN STANLEY	3,177	4,660
560877300 MAKITA CORP ADR NEW	610	1,007
037833100 APPLE INC	10,250	19,638
512816109 LAMAR ADVERTISING CO	644	749
46625H100 J P MORGAN CHASE & C	6,886	8,005
307305102 FANUC CORP	958	1,284
17275R102 CISCO SYSTEMS INC	3,972	4,967
931427108 WALGREENS BOOTS ALLI		
92937A102 WPP PLC NEW/ADR		
879433829 TELEPHONE & DATA SYS	5,994	4,457
874039100 TAIWAN SEMICONDUCTOR	1,147	3,380
68389X105 ORACLE CORP	1,411	1,747
594918104 MICROSOFT CORP COM	8,755	19,351
03524A108 ANHEUSER-BUSCH INBEV		
031162100 AMGEN INC		
00435F309 ACCOR SA SHS	1,089	893
501173207 KUBOTA LTD ADR	833	1,214
478160104 JOHNSON & JOHNSON	2,774	3,305
91324P102 UNITEDHEALTH GROUP I	2,997	4,208
902973304 US BANCORP DEL	768	792
803054204 SAP AKTIENGESSELLSCHA	1,754	2,347

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
771195104 ROCHE HLDG LTD SPONS	1,743	2,367
767204100 RIO TINTO PLC SPON A	877	1,429
7591EP100 REGIONS FINANCIAL CO	2,039	2,096
744573106 PUBLIC SERVICE ENTER	3,893	4,606
447011107 HUNTSMAN CORP		
438128308 HONDA MOTOR ADR NEW		
281020107 EDISON INTERNATIONAL	1,113	1,319
247361702 DELTA AIR LINES INC		
20030N101 COMCAST CORP	4,827	7,022
444859102 HUMANA INC	2,641	2,872
98313R106 WYNN MACAU LTD		
337738108 FISERV INC COM		
31620M106 FIDELITY NATL INFO S		
23331A109 DR HORTON INC		
22160N109 COSTAR GROUP INC	584	2,773
204319107 CIE FINANCIERE RICHE		
053015103 AUTOMATIC DATA PROCE		
00724F101 ADOBE SYS INC COM	3,828	8,002
G0585R106 ASSURED GUARANTY LTD		
969457100 WILLIAMS COS INC/THE	1,947	1,624
904784709 UNILEVER NV		
867224107 SUNCOR ENERGY INC		
717081103 PFIZER INC		
70450Y103 PAYPAL HOLDINGS INC	3,031	6,792
565849106 MARATHON OIL CORP		
493267108 KEYCORP NEW COM	1,439	1,198
40415F101 HDFC BANK LTD	932	1,373
654106103 NIKE INC CL B	3,601	6,649
57636Q104 MASTERCARD INC	3,145	7,139
548661107 LOWES COMPANIES INC	1,371	2,087

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50586V108 LAFARGEHOLCIM LTD	1,086	1,160
50540R409 LABORATORY CORP AMER	3,611	4,478
461202103 INTUIT INC	2,868	4,178
416515104 HARTFORD FINL SVCS G	4,110	4,359
34959J108 FORTIVE CORP		
084670702 BERKSHIRE HATHAWAYIN	8,133	10,434
92857W308 VODAFONE GROUP PLC	4,866	5,554
883556102 THERMO FISHER SCIENT		
876030107 TAPESTRY INC		
824348106 SHERWIN-WILLIAMS CO/		
81762P102 SERVICENOW INC	4,175	4,403
74435K204 PRUDENTIAL PLC ADR	1,372	1,366
72341E304 PING AN INSURANCE GR	742	1,323
695156109 PACKAGING CORP OF AM		
684060106 ORANGE SA		
67066G104 NVIDIA CORP	2,233	5,222
615369105 MOODY S CORP	1,667	2,902
502441306 LVMH MOET HENNESSY L	1,455	2,994
500472303 KONINKLIJKE PHILIPS	4,376	5,959
166764100 CHEVRONTEXACO CORP	3,802	2,787
02079K107 ALPHABET INC SHS	4,791	7,008
018805101 ALLIANZ SE		
N07059210 ASML HLDG NV NY REG	4,409	7,316
98978V103 ZOETIS INC	1,925	3,641
96145D105 WESTROCK CO		
907818108 UNION PACIFIC CORP		
889110102 TOKYO ELECTRON LTD S	1,743	2,527
780259107 ROYAL DUTCH SHELL PL		
606783207 MITSUBISHI ESTATE		
58155Q103 MCKESSON CORP	457	522

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
532457108 ELI LILLY & CO	2,746	3,208
337932107 FIRSTENERGY CORP	1,090	765
29364G103 ENTERGY CORP	425	399
277432100 EASTMAN CHEMICAL CO		
172967424 CITIGROUP INC	5,236	6,043
09062X103 BIOGEN IDEC INC	1,993	1,714
088606108 BHP GROUP LTD	1,865	2,548
026874784 AMERICAN INTERNATION	4,073	3,862
620076307 MOTOROLA SOLUTIONS I	669	850
92343V104 VERIZON COMMUNICATIO	2,140	2,233
95040Q104 WELLTOWER INC	1,066	1,228
G51502105 JOHNSON CTLS INTL PL	1,062	1,072
016255101 ALIGN TECHNOLOGY INC	2,283	2,672
093671105 H&R BLOCK INC		
455793109 INDUSTRIA DE DISENO	1,257	1,251
465562106 ITAU UNIBANCO HOLDIN		
487836108 KELLOGG CO		
75605Y106 REALOGY HOLDINGS COR	972	945
88032Q109 TENCENT HOLDINGS LTD	704	1,294
G6700G107 NVENT ELEC PLC REG S	493	582
046353108 ASTRAZENECA PLC SPON	2,593	2,949
125523100 CIGNA CORP	1,733	2,082
25243Q205 DIAGEO PLC SPON ADR	2,451	2,700
754730109 RAYMOND JAMES FINANC	1,609	2,105
922475108 VEEVA SYS INC	925	2,178
G16962105 BUNGE LIMITED		
002824100 ABBOTT LABORATORIES		
020002101 ALLSTATE CORP/THE	992	1,209
30034W106 EVERGY INC	684	666
98138H101 WORKDAY INC CL A	2,015	2,636

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G3223R108 EVEREST RE GRP LTD		
02005N100 ALLY FINANCIAL INC	2,724	3,923
12626K203 CRH PLC ADR	513	639
363576109 ARTHUR J GALLAGHER &	907	1,485
443510607 HUBBELL INC		
59156R108 METLIFE INC	3,133	3,240
35671D857 FREEPORT-MCMORAN INC	2,272	4,684
460146103 INTERNATIONAL PAPER		
857477103 STATE ST CORP COM		
054561105 AXA EQUITABLE HOLDIN		
256677105 DOLLAR GENERAL CORP		
47233W109 JEFFERIES FINANCIAL	1,335	1,378
574599106 MASCO CORP	1,967	3,186
60871R209 MOLSON COORS BREWING		
74834L100 QUEST DIAGNOSTICS IN		
52463H103 LEGAL & GENERAL PLC	1,128	1,179
641069406 NESTLE S A SPONSORED	2,269	3,063
559222401 MAGNA INTERNATIONAL		
98956P102 ZIMMER BIOMET HOLDIN	1,307	1,387
G5494J103 LINDE PLC REG SHS	1,753	2,635
37733W105 GLAXOSMITHKLINE PLC	1,721	1,582
56585A102 MARATHON PETROLEUM C	4,937	4,798
651229106 NEWELL BRANDS INC	897	1,189
759530108 RELX PLC	1,000	1,159
83175M205 SMITH & NEPHEW PLC	943	928
G7S00T104 PENTAIR PLC SHS		
00846U101 AGILENT TECHNOLOGIES	2,008	2,133
053807103 AVNET INC	1,964	2,177
05722G100 BAKER HUGHES A GE CO		
10922N103 BRIGHTHOUSE FINL INC	1,133	1,014

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
14149Y108 CARDINAL HEALTH INC	655	536
H84989104 TE CONNECTIVITY LTD	2,255	2,421
43858F109 HONG KONG EXCHANGES	930	1,478
713448108 PEPSICO INC		
74463M106 PUBLICIS S A NEW SPO	238	234
02209S103 ALTRIA GROUP INC	4,456	4,305
055622104 BP P L C SPONS ADR	4,822	2,729
110122108 BRISTOL-MYERS SQUIBB	2,136	2,791
12508E101 CDK GLOBAL INC	4,676	4,509
N6596X109 NXP SEMICONDUCTORS N	2,119	3,021
00687A107 ADIDAS AG	1,299	1,647
485537401 KAO CORP SHS	1,624	1,637
54211N101 LONDON STOCK EXCHANG	674	938
835699307 SONY CORP ADR AMERN	1,399	2,426
882508104 TEXAS INSTRUMENTS IN	2,075	2,462
88579Y101 3M CO		
009279100 AIRBUS SE		
40434L105 HP INC		
44267D107 THE HOWARD HUGHES CO	1,470	1,342
86959C103 SVENSKA HANDELSBANKE	1,024	985
33829M101 FIVE BELOW INC		
254687106 WALT DISNEY CO/THE	2,270	2,899
29444U700 EQUINIX INC	2,179	2,857
31502A303 FERGUSON NEWCO PLC	859	1,368
35137L105 FOX CORP	5,541	5,445
524671104 LEGRAND SA	815	1,066
626188106 MUENCHENER RUECK-UNS	973	1,248
918204108 V F CORPORATION COM		
45174J509 IHEARTMEDIA INC REG	649	597
502117203 L OREAL CO ADR	1,211	1,751

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
595017104 MICROCHIP TECHNOLOGY		
693656100 PVH CORP		
737446104 POST HOLDINGS INC SH		
74762E102 QUANTA SERVICES INC	2,728	5,257
826197501 SIEMENS AG	2,930	4,666
92556H206 VIACOMCBS INC CL B	831	782
92840M102 VISTRA ENERGY CORP		
G96629103 WILLIS TOWERS WATSON		
205887102 CONAGRA BRANDS INC		
251542106 DEUTSCHE BOERSE AG	696	913
256746108 DOLLAR TREE INC	5,721	6,590
70614W100 PELOTON INTERACTIVE		
89832Q109 TRUIST FINL CORP	3,918	3,786
929740108 WABTEC CORP		
H01301128 ALCON SA ACT NOM	735	792
13961R100 CAPGEMINI SE SHS	881	1,202
30063P105 EXACT SCIENCES CORP		
269246401 E*TRADE FINANCIAL CO		
751212101 RALPH LAUREN CORP	1,790	2,075
22160K105 COSTCO WHSL CORP NEW		
260557103 DOW INC	1,618	1,721
37045V100 GENERAL MOTORS CO	6,511	8,203
375916103 GILDAN ACTIVEWEAR IN	1,166	1,653
48251W104 KKR & CO INC		
05523R107 BAE SYSTEMS PLC	5,441	5,403
101137107 BOSTON SCIENTIFIC CO		
21036P108 CONSTELLATION BRANDS	1,097	1,752
45262P102 IMPERIAL BRANDS PLC		
913017109 UNITED TECHNOLOGIES		
22052L104 DOWDUPONT INC	5,250	7,318

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
651639106 NEWMONT MINING CORP	341	539
824841407 SHISEIDO LTD ADR		
169656105 CHIPOTLE MEXICAN GRI	1,218	2,773
756255204 RECKITT BENCKISER GR	1,327	1,287
03485P300 ANGLO AMERICAN PLC	814	806
191216100 COCA-COLA CO/THE	5,072	5,429
852234103 SQUARE INC SHS	2,706	3,482
87184P109 SYSMEX CORP	975	1,203
G491BT108 INVESCO LTD	770	1,220
03768E105 APOLLO GLOBAL MANAGE	850	882
24906P109 DENTSPLY SIRONA INC	802	942
339041105 FLEETCOR TECHNOLOGIS	1,019	1,091
723484101 PINNACLE WEST CAPITA	484	480
92556V106 VIATRIS INC	614	731
G06242104 ATLISSIAN CORP PLC	1,589	2,573
M98068105 WIX COM LTD	1,486	2,500
009066101 AIRBNB INC	1,908	2,055
28414H103 ELANCO ANIMAL HEALTH	591	644
55354G100 MSCI INC	1,466	2,233
75629J101 RECRUIT HOLDINGS CO	1,097	1,287
778296103 ROSS STORES INC	3,193	4,298
87155N109 SYMRISE AG ADR	824	1,098
89400J107 TRANSUNION	2,209	2,877
90138F102 TWILIO INC CL A	2,855	3,047
256163106 DOCUSIGN INC	2,846	2,668
025537101 AMERICAN ELECTRIC PO	336	333
65473P105 NISOURCE INC	768	734
927320101 VINCI SA	1,238	1,196
045387107 ASSA ABLOY AB ADR	987	1,009
142795202 CARLSBERG A/S	797	900

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23636T100 DANONE-SPONS	517	511
443251103 HOYA CORP	1,741	2,637
46266C105 IQVIA HLDGS INC	2,940	3,583
50048H101 KONE OYJ	825	1,260
693506107 PPG INDUSTRIES INC	536	577
715347100 PERSPECTA INC	452	554
80007R105 SANDS CHINA LTD UNSP	703	742
90353T100 UBER TECHNOLOGIES IN	3,328	3,570
759351604 REINSURANCE GROUP OF	1,547	1,739
69351T106 PPL CORP	547	592
058498106 BALL CORP	2,255	2,982
12504L109 CBRE GROUP INC	2,604	3,512
26441C204 DUKE ENERGY CORP	463	458
26614N102 DUPONT DE NEMOURS IN	471	640
446413106 HUNTINGTON INGALLS I	1,019	1,023
31620R303 FIDELITY NATIONAL FI	1,747	1,955
525327102 LEIDOS HOLDINGS INC	736	736
754907103 RAYONIER INC	522	499
G0750C108 AXALTA COATING SYSTE	2,632	3,141
023608102 AMEREN CORP	857	859
038222105 APPLIED MATERIALS IN	2,599	3,625
683715106 OPEN TEXT CORP	1,366	1,409
54338V101 LONZA GROUP AG	920	1,218
550021109 LULULEMON ATHLETICA	2,552	2,784
681919106 OMNICOM GROUP INC	496	499
723787107 PIONEER NAT RES CO	1,105	1,594
770323103 ROBERT HALF INTERNAT	3,321	4,186
842587107 SOUTHERN CO/THE	366	369
904767704 UNILEVER PLC AMER SH	5,756	6,217
95082P105 WESCO INTL INC	279	942

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
018820100 ALLIANZ SE - UNSP	1,365	1,799
14040H105 CAPITAL ONE FINANCIA	3,896	4,547
202712600 COMMONWEALTH BANK OF	899	1,522
14448C104 CARRIER GLOBAL CORP	456	528
15912K100 CHANGE HEALTHCARE IN	261	392
29977A105 EVERCORE INC	1,033	1,974
302445101 FLIR SYSTEMS INC	828	964
450737101 IBERDROLA S A	902	1,208
48020Q107 JONES LANG LASALLE I	412	593
492089107 KERING SA	917	1,159
518439104 ESTEE LAUDER COS INC	2,143	3,194
88160R101 TESLA MTRS INC	1,693	2,823
29452E101 EQUITABLE HOLDINGS I	2,769	3,531
SUMITOMO MITSUI FINA 86562M209		
GARRETT MOTION INC 366505105		
GODADDY INC SHS 380237107		

TY 2020 Investments - Other Schedule

Name: SEREMET FAMILY FDN-RITTENHOUSE

EIN: 25-6814214

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
092480201 BLACKROCK BOND ALLOC	AT COST	71,473	72,986
092480102 BLACKROCK BOND ALLOC	AT COST	65,949	70,714

TY 2020 Other Decreases Schedule**Name:** SEREMET FAMILY FDN-RITTENHOUSE**EIN:** 25-6814214

Description	Amount
ACCRUED INTEREST CARRYOVER	25
TYE SALES ADJ	408
SECURITIES ADJ	877

TY 2020 Other Expenses Schedule**Name:** SEREMET FAMILY FDN-RITTENHOUSE**EIN:** 25-6814214**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	69	69		0
OTHER EXPENSE (NON-DEDUCTIBLE	121	0		121

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -	DLN: 93491119000321
TY 2020 Other Increases Schedule			
Name: SEREMET FAMILY FDN-RITTENHOUSE			
EIN: 25-6814214			
Other Increases Schedule			
Description			Amount
TYE INCOME ADJ			36

TY 2020 Other Professional Fees Schedule**Name:** SEREMET FAMILY FDN-RITTENHOUSE**EIN:** 25-6814214

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	10,706	6,424		4,283

**TY 2020 Substantial Contributors
Schedule****Name:** SEREMET FAMILY FDN-RITTENHOUSE**EIN:** 25-6814214**Name****Address**

MARCIA DENNIS SEREMET

2700 N OCEAN DRIVE
RIVIERA BEACH, FL 33404

TY 2020 Taxes Schedule**Name:** SEREMET FAMILY FDN-RITTENHOUSE**EIN:** 25-6814214**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	411	411		0
EXCISE TAX ESTIMATES	939	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2020
Name of the organization SEREMET FAMILY FDN-RITTENHOUSE		Employer identification number 25-6814214

Organization type (check one):

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
SEREMET FAMILY FDN-RITTENHOUSE

Employer identification number
25-6814214

Part I

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARCIA DENNIS SEREMET 2700 N OCEAN DRIVE RIVIERA BEACH, FL 33404	\$ 77,830	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization SEREMET FAMILY FDN-RITTENHOUSE	Employer identification number 25-6814214
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization SEREMET FAMILY FDN-RITTENHOUSE	Employer identification number 25-6814214
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Part III

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

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

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