

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

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

| | | | |
|--|------------|---|--|
| Name of foundation THE MCWETHY FOUNDATION | | A Employer identification number 36-3912789 | |
| Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 1802 | Room/suite | B Telephone number (see instructions) (888) 866-3275 | |
| City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> | |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>12,174,347</u> | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |
| J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.) | | | |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small> | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | 742,329 | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 155,738 | 154,769 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 418,748 | | | |
| | b Gross sales price for all assets on line 6a | 1,624,037 | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 418,748 | | |
| | 8 Net short-term capital gain | | | 0 | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less: Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | | | | | |
| 12 Total. Add lines 1 through 11 | 1,316,815 | 573,517 | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 75,114 | 45,068 | | 30,046 |
| | 14 Other employee salaries and wages | | 0 | 0 | 0 |
| | 15 Pension plans, employee benefits | | 0 | 0 | 0 |
| | 16a Legal fees (attach schedule) | 57,710 | 0 | 0 | 57,710 |
| | b Accounting fees (attach schedule) | 1,250 | 750 | 0 | 500 |
| | c Other professional fees (attach schedule) | 26,705 | 26,705 | 0 | 0 |
| | 17 Interest | | | | 0 |
| | 18 Taxes (attach schedule) (see instructions) | 5,611 | 3,641 | | 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) | 107 | 92 | | 15 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 166,497 | 76,256 | 0 | 88,271 |
| | 25 Contributions, gifts, grants paid | 443,500 | | | 443,500 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 609,997 | 76,256 | 0 | 531,771 | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | 706,818 | | | | |
| b Net investment income (if negative, enter -0-) | | 497,261 | | | |
| c Adjusted net income (if negative, enter -0-) | | | 0 | | |

| Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) | | Beginning of year | End of year | |
|--|--|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 275,568 | 757,942 | 757,942 |
| | 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) | 5,629,731 | 5,856,249 | 11,416,405 |
| | c Investments—corporate bonds (attach schedule) | | | |
| | 11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | | | 0 |
| | 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) | 5,905,299 | 6,614,191 | 12,174,347 | |
| 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 | 5,905,299 | 6,614,191 | |
| | 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) | 5,905,299 | 6,614,191 | | |
| 30 Total liabilities and net assets/fund balances (see instructions) . | 5,905,299 | 6,614,191 | | |

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 | 5,905,299 |
| 2 Enter amount from Part I, line 27a | 2 | 706,818 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 4,133 |
| 4 Add lines 1, 2, and 3 | 4 | 6,616,250 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 2,059 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . | 6 | 6,614,191 |

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

| | | | | | |
|---|---|---|---|----------|---------|
| 2 Capital gain net income or (net capital loss) | { | If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 | } | 2 | 418,748 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | { | | } | 3 | |

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

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

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, reserved, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and credited to 2021 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political influence, political expenditures, Form 1120-POL filing, reimbursement, IRS reporting, incorporation changes, unrelated business income, liquidation, 508(e) requirements, assets, reporting states, Form 990-PF distribution, private operating foundation status, and substantial contributors.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of BANK OF AMERICA NA Telephone no. (888) 866-3275
Located at PO BOX 1802 PROVIDENCE RI ZIP+4 029011802
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years 20, 20, 20, 20
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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

| | | | |
|----------|--|-----------|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities. | 1a | 9,700,984 |
| b | Average of monthly cash balances. | 1b | 412,662 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 10,113,646 |
| 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 | 10,113,646 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 151,705 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 9,961,941 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 498,097 |

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 | 498,097 |
| 2a | Tax on investment income for 2020 from Part VI, line 5. | 2a | 6,912 |
| b | Income tax for 2020. (This does not include the tax from Part VI.). | 2b | |
| c | Add lines 2a and 2b. | 2c | 6,912 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 491,185 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 491,185 |
| 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 | 491,185 |

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 | 531,771 |
| 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 | 531,771 |
| 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 | 531,771 |

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 | | | | 491,185 |
| 2 Undistributed income, if any, as of the end of 2020: | | | | |
| a Enter amount for 2019 only. | | | 438,289 | |
| b Total for prior years: 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2020: | | | | |
| a From 2015. | 0 | | | |
| b From 2016. | 0 | | | |
| c From 2017. | 0 | | | |
| d From 2018. | 0 | | | |
| e From 2019. | 0 | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>531,771</u> | | | | |
| a Applied to 2019, but not more than line 2a | | | 438,289 | |
| 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. | | | | 93,482 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2020. | 0 | | | 0 |
| <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i> | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 0 | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions | | 0 | | |
| e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 | | | | 397,703 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). | 0 | | | |
| 9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2016. | 0 | | | |
| b Excess from 2017. | 0 | | | |
| c Excess from 2018. | 0 | | | |
| d Excess from 2019. | 0 | | | |
| e Excess from 2020. | 0 | | | |

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

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

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

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).)
JAMES B MCWETHY

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.
NONE

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 e-mail address of the person to whom applications should be addressed:
THE MCWETHY FOUNDATION
C/O BANK OF AMERICA NA 231 S L
CHICAGO, IL 60697
(312) 828-2055

b The form in which applications should be submitted and information and materials they should include:
NO FORMAL APPLICATION REQUIRED

c Any submission deadlines:
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NONE

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient Name and address (home or business) | 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 |
|---|--|--------------------------------------|-------------------------------------|---------|
| a <i>Paid during the year</i> SEE ATTACHED SCHEDULE SEE ATTACHED SEE ATTACHED, RI 02903 | NONE | PC | UNRESTRICTED GENERAL | 443,500 |
| Total ▶ 3a | | | | 443,500 |
| b <i>Approved for future payment</i> | | | | |
| Total ▶ 3b | | | | |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 1. ACUITY BRANDS INC | | 2018-11-13 | 2020-02-06 |
| 19. ADOBE SYS INC | | 2016-07-22 | 2020-04-16 |
| 19. ADOBE SYS INC | | 2016-07-22 | 2020-05-20 |
| 5. ADVANCED ENERGY INDUSTRIES | | 2015-10-23 | 2020-06-18 |
| 95. AIMMUNE THERAPEUTICS INC COM | | 2019-10-08 | 2020-09-01 |
| 73. AIMMUNE THERAPEUTICS INC COM | | 2019-10-07 | 2020-09-01 |
| 73. AIMMUNE THERAPEUTICS INC COM | | 2019-08-14 | 2020-09-01 |
| 91. AIMMUNE THERAPEUTICS INC COM | | 2019-08-13 | 2020-09-01 |
| 85. AIMMUNE THERAPEUTICS INC COM | | 2019-08-12 | 2020-09-01 |
| 1. ALEXANDRIA REAL ESTATE EQ INC COM | | 2020-04-09 | 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) |
|-----------------------|--|---|--|
| 122 | | 126 | -4 |
| 6,427 | | 1,859 | 4,568 |
| 7,288 | | 1,859 | 5,429 |
| 333 | | 136 | 197 |
| 3,249 | | 2,214 | 1,035 |
| 2,497 | | 1,698 | 799 |
| 2,497 | | 1,556 | 941 |
| 3,112 | | 1,911 | 1,201 |
| 2,907 | | 1,707 | 1,200 |
| 171 | | 153 | 18 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -4 |
| | | | 4,568 |
| | | | 5,429 |
| | | | 197 |
| | | | 1,035 |
| | | | 799 |
| | | | 941 |
| | | | 1,201 |
| | | | 1,200 |
| | | | 18 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 6. ALEXION PHARMACEUTICALS INC | | 2015-02-25 | 2020-03-13 |
| 4. ALEXION PHARMACEUTICALS INC | | 2015-01-28 | 2020-03-13 |
| 4. ALEXION PHARMACEUTICALS INC | | 2015-01-22 | 2020-03-13 |
| 72. ALEXION PHARMACEUTICALS INC | | 2014-12-23 | 2020-03-13 |
| 9. ALEXION PHARMACEUTICALS INC | | 2014-12-23 | 2020-04-02 |
| 34. ALEXION PHARMACEUTICALS INC | | 2015-03-12 | 2020-04-02 |
| 14. ALEXION PHARMACEUTICALS INC | | 2015-04-27 | 2020-04-02 |
| 12. ALEXION PHARMACEUTICALS INC | | 2015-02-03 | 2020-04-02 |
| 20. ALEXION PHARMACEUTICALS INC | | 2015-02-03 | 2020-04-08 |
| 26. ALEXION PHARMACEUTICALS INC | | 2015-02-11 | 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) |
|------------------------------|---|--|---|
| 483 | | 1,102 | -619 |
| 322 | | 721 | -399 |
| 322 | | 719 | -397 |
| 5,802 | | 12,843 | -7,041 |
| 813 | | 1,605 | -792 |
| 3,073 | | 6,060 | -2,987 |
| 1,265 | | 2,490 | -1,225 |
| 1,085 | | 2,120 | -1,035 |
| 1,957 | | 3,533 | -1,576 |
| 2,544 | | 4,499 | -1,955 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -619 |
| | | | -399 |
| | | | -397 |
| | | | -7,041 |
| | | | -792 |
| | | | -2,987 |
| | | | -1,225 |
| | | | -1,035 |
| | | | -1,576 |
| | | | -1,955 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALEXION PHARMACEUTICALS INC | | 2015-04-02 | 2020-04-08 |
| 25. ALEXION PHARMACEUTICALS INC | | 2016-01-13 | 2020-04-08 |
| 14. ALEXION PHARMACEUTICALS INC | | 2015-09-22 | 2020-04-08 |
| 15. ALEXION PHARMACEUTICALS INC | | 2015-05-06 | 2020-04-08 |
| 10. ALEXION PHARMACEUTICALS INC | | 2015-09-28 | 2020-04-08 |
| 26. ALEXION PHARMACEUTICALS INC | | 2016-05-12 | 2020-04-08 |
| 20. ALEXION PHARMACEUTICALS INC | | 2016-06-27 | 2020-04-08 |
| 6. ALIGN TECHNOLOGY INC COM | | 2018-10-05 | 2020-05-20 |
| 9. ALIGN TECHNOLOGY INC COM | | 2018-10-18 | 2020-05-20 |
| 4. ALIGN TECHNOLOGY INC COM | | 2018-10-10 | 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) |
|------------------------------|---|--|---|
| 979 | | 1,686 | -707 |
| 2,447 | | 4,044 | -1,597 |
| 1,370 | | 2,197 | -827 |
| 1,468 | | 2,277 | -809 |
| 979 | | 1,458 | -479 |
| 2,544 | | 3,621 | -1,077 |
| 1,957 | | 2,240 | -283 |
| 1,414 | | 2,119 | -705 |
| 2,121 | | 2,898 | -777 |
| 943 | | 1,281 | -338 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -707 |
| | | | -1,597 |
| | | | -827 |
| | | | -809 |
| | | | -479 |
| | | | -1,077 |
| | | | -283 |
| | | | -705 |
| | | | -777 |
| | | | -338 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALPHABET INC CL C COM | | 2014-05-02 | 2020-04-16 |
| 4. ALPHABET INC CL C COM | | 2014-05-02 | 2020-05-20 |
| . ALSTOM SA UNSPONSORED ADR | | | 2020-12-25 |
| . ALSTOM SA UNSPONSORED ADR | | | 2020-12-25 |
| . ALSTOM SA UNSPONSORED ADR | | | 2020-12-25 |
| 4. AMAZON COM INC | | 2016-04-29 | 2020-04-16 |
| 2. AMAZON COM INC | | 2015-02-03 | 2020-04-16 |
| 4. AMAZON COM INC | | 2015-02-03 | 2020-05-20 |
| 93. AMERICAN EQUITY INVT LIFE HLDG COM | | 2015-03-18 | 2020-12-10 |
| 247. AMERICAN EQUITY INVT LIFE HLDG COM | | 2015-03-18 | 2020-12-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 7,538 | | 3,166 | 4,372 |
| 5,628 | | 2,110 | 3,518 |
| 462 | | | 462 |
| 159 | | | 159 |
| 176 | | | 176 |
| 9,569 | | 2,626 | 6,943 |
| 4,785 | | 729 | 4,056 |
| 9,995 | | 1,459 | 8,536 |
| 2,558 | | 2,680 | -122 |
| 6,685 | | 7,117 | -432 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 4,372 |
| | | | 3,518 |
| | | | 462 |
| | | | 159 |
| | | | 176 |
| | | | 6,943 |
| | | | 4,056 |
| | | | 8,536 |
| | | | -122 |
| | | | -432 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 20. AMERICAN TOWER CORP COM | | 2013-08-19 | 2020-05-20 |
| 41. APPLE INC COM | | 2014-02-06 | 2020-02-04 |
| 233. APPLE INC COM | | 2014-02-06 | 2020-09-15 |
| 46. APPLE INC COM | | 2014-02-06 | 2020-11-24 |
| 68. APPLE INC COM | | 2014-02-06 | 2020-12-23 |
| 362. ASSA ABLOY AB UNSPONSORED ADR | | 2014-03-10 | 2020-03-24 |
| 625. ASSA ABLOY AB UNSPONSORED ADR | | 2014-03-10 | 2020-09-09 |
| 98. ASSA ABLOY AB UNSPONSORED ADR | | 2014-03-10 | 2020-09-10 |
| 2. AUTODESK INC (DEL) | | 2015-03-18 | 2020-02-06 |
| 10. AUTODESK INC (DEL) | | 2015-03-18 | 2020-09-10 |

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) |
|-----------------------|--|---|--|
| 4,594 | | 1,374 | 3,220 |
| 13,070 | | 3,004 | 10,066 |
| 26,952 | | 4,268 | 22,684 |
| 5,298 | | 843 | 4,455 |
| 8,976 | | 1,246 | 7,730 |
| 2,917 | | 3,067 | -150 |
| 7,157 | | 5,296 | 1,861 |
| 1,108 | | 830 | 278 |
| 410 | | 122 | 288 |
| 2,341 | | 611 | 1,730 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 3,220 |
| | | | 10,066 |
| | | | 22,684 |
| | | | 4,455 |
| | | | 7,730 |
| | | | -150 |
| | | | 1,861 |
| | | | 278 |
| | | | 288 |
| | | | 1,730 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 69. AUTODESK INC (DEL) | | 2015-03-18 | 2020-09-14 |
| 8. BIOMARIN PHARMACEUTICAL | | 2015-11-25 | 2020-05-20 |
| 4. BIOMARIN PHARMACEUTICAL | | 2017-08-04 | 2020-05-20 |
| 64. BIOMARIN PHARMACEUTICAL | | 2017-08-04 | 2020-12-17 |
| 33. BIOMARIN PHARMACEUTICAL | | 2017-07-17 | 2020-12-17 |
| 30. BIOMARIN PHARMACEUTICAL | | 2017-08-09 | 2020-12-17 |
| 35. BIOMARIN PHARMACEUTICAL | | 2016-01-14 | 2020-12-17 |
| 7. BIOMARIN PHARMACEUTICAL | | 2016-05-12 | 2020-12-17 |
| 2. BIOMARIN PHARMACEUTICAL | | 2013-08-19 | 2020-12-17 |
| 113. BOSTON SCIENTIFIC CORPORATION | | 2020-01-10 | 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) |
|------------------------------|---|--|---|
| 15,968 | | 4,212 | 11,756 |
| 748 | | 767 | -19 |
| 374 | | 359 | 15 |
| 5,764 | | 5,744 | 20 |
| 2,972 | | 2,870 | 102 |
| 2,702 | | 2,551 | 151 |
| 3,152 | | 2,942 | 210 |
| 630 | | 559 | 71 |
| 180 | | 126 | 54 |
| 4,214 | | 5,188 | -974 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 11,756 |
| | | | -19 |
| | | | 15 |
| | | | 20 |
| | | | 102 |
| | | | 151 |
| | | | 210 |
| | | | 71 |
| | | | 54 |
| | | | -974 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BOSTON SCIENTIFIC CORPORATION | | 2019-07-31 | 2020-05-20 |
| 21. BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM | | 2020-03-04 | 2020-08-24 |
| 30. BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM | | 2018-09-26 | 2020-08-24 |
| 12. BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM | | 2018-09-25 | 2020-08-24 |
| 21. BROADRIDGE FINL SOLUTIONS INC COM | | 2017-10-30 | 2020-05-04 |
| 25. BROADRIDGE FINL SOLUTIONS INC COM | | 2016-04-11 | 2020-05-04 |
| 5. BROADRIDGE FINL SOLUTIONS INC COM | | 2016-04-11 | 2020-08-25 |
| 78. BROADRIDGE FINL SOLUTIONS INC COM | | 2016-01-27 | 2020-08-25 |
| 4. CBRE GROUP INC CL A COM | | 2015-03-18 | 2020-02-06 |
| 2. CABLE ONE INC COM | | 2017-08-31 | 2020-04-20 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 112 | | 127 | -15 |
| 2,700 | | 3,315 | -615 |
| 3,857 | | 3,540 | 317 |
| 1,543 | | 1,414 | 129 |
| 2,390 | | 1,797 | 593 |
| 2,845 | | 1,475 | 1,370 |
| 690 | | 295 | 395 |
| 10,764 | | 4,096 | 6,668 |
| 257 | | 141 | 116 |
| 3,484 | | 1,520 | 1,964 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -15 |
| | | | -615 |
| | | | 317 |
| | | | 129 |
| | | | 593 |
| | | | 1,370 |
| | | | 395 |
| | | | 6,668 |
| | | | 116 |
| | | | 1,964 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CABLE ONE INC COM | | 2017-09-01 | 2020-04-20 |
| 3. CABLE ONE INC COM | | 2017-09-06 | 2020-04-20 |
| 2. CABLE ONE INC COM | | 2017-09-05 | 2020-04-20 |
| 7. CABOT MICROELECTRONICS CORP COM | | 2015-03-18 | 2020-02-06 |
| 2. CACI INTL INC CL A | | 2020-03-13 | 2020-06-30 |
| 18. CACI INTL INC CL A | | 2020-03-12 | 2020-06-30 |
| 7. CENTENE CORP DELAWARE COM | | 2015-03-18 | 2020-03-17 |
| 271. CENTENE CORP DELAWARE COM | | 2015-03-18 | 2020-09-04 |
| 1. CHARLES RIV LABORATORIES INTL INC COM | | 2017-04-10 | 2020-03-04 |
| 2. CHARLES RIV LABORATORIES INTL INC COM | | 2020-03-19 | 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) |
|-----------------------|--|---|--|
| 5,225 | | 2,271 | 2,954 |
| 5,225 | | 2,259 | 2,966 |
| 3,484 | | 1,505 | 1,979 |
| 1,156 | | 337 | 819 |
| 435 | | 404 | 31 |
| 3,914 | | 3,560 | 354 |
| 382 | | 239 | 143 |
| 16,052 | | 9,234 | 6,818 |
| 164 | | 87 | 77 |
| 357 | | 206 | 151 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 2,954 |
| | | | 2,966 |
| | | | 1,979 |
| | | | 819 |
| | | | 31 |
| | | | 354 |
| | | | 143 |
| | | | 6,818 |
| | | | 77 |
| | | | 151 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CHARLES RIV LABORATORIES INTL INC COM | | 2020-03-19 | 2020-09-09 |
| 25. CHARLES RIV LABORATORIES INTL INC COM | | 2020-03-23 | 2020-09-09 |
| 9. CHARLES RIV LABORATORIES INTL INC COM | | 2017-04-10 | 2020-09-09 |
| 9. CHEVRONTEXACO CORP COM | | 2017-08-24 | 2020-12-08 |
| 1. CHEVRONTEXACO CORP COM | | 2017-09-23 | 2020-12-08 |
| 30. CHEVRONTEXACO CORP COM | | 2019-06-25 | 2020-12-08 |
| 155. CISCO SYSTEMS INCORPORATED | | 2018-08-21 | 2020-09-29 |
| 48. COGENT COMMUNICATIONS HLDGS INC NEW COM | | 2020-03-17 | 2020-12-29 |
| 122.731 COMPASS GROUP PLC NEW SPONSORED ADR JUNE 2017 | | 2015-06-15 | 2020-09-22 |
| 100. COMPASS GROUP PLC NEW SPONSORED ADR JUNE 2017 | | 2015-07-09 | 2020-09-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,520 | | 1,233 | 1,287 |
| 5,251 | | 2,509 | 2,742 |
| 1,890 | | 785 | 1,105 |
| 828 | | 1,268 | -440 |
| 92 | | 131 | -39 |
| 2,761 | | 3,728 | -967 |
| 6,082 | | 7,148 | -1,066 |
| 2,851 | | 3,844 | -993 |
| 1,871 | | 2,221 | -350 |
| 1,525 | | 1,750 | -225 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,287 |
| | | | 2,742 |
| | | | 1,105 |
| | | | -440 |
| | | | -39 |
| | | | -967 |
| | | | -1,066 |
| | | | -993 |
| | | | -350 |
| | | | -225 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 91.346 COMPASS GROUP PLC NEW SPONSORED ADR JUNE 2017 | | 2015-08-18 | 2020-09-22 |
| 1.923 COMPASS GROUP PLC NEW SPONSORED ADR JUNE 2017 | | 2015-09-22 | 2020-09-22 |
| 83. COMPASS GROUP PLC NEW SPONSORED ADR JUNE 2017 | | 2020-03-26 | 2020-09-22 |
| 5. CONOCOPHILLIPS COM | | 2018-06-01 | 2020-12-08 |
| 13. CONOCOPHILLIPS COM | | 2018-07-01 | 2020-12-08 |
| 113. CONOCOPHILLIPS COM | | 2018-07-25 | 2020-12-08 |
| 98. CONOCOPHILLIPS COM | | 2018-08-21 | 2020-12-08 |
| 131. CONOCOPHILLIPS COM | | 2018-05-15 | 2020-12-08 |
| 40. COPART INC | | 2017-07-14 | 2020-02-27 |
| 61. COPART INC | | 2017-07-14 | 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) |
|------------------------------|---|--|---|
| 1,393 | | 1,558 | -165 |
| 29 | | 31 | -2 |
| 1,265 | | 1,185 | 80 |
| 212 | | 410 | -198 |
| 551 | | 997 | -446 |
| 4,792 | | 8,056 | -3,264 |
| 4,156 | | 6,981 | -2,825 |
| 5,556 | | 9,182 | -3,626 |
| 3,393 | | 1,247 | 2,146 |
| 7,083 | | 1,902 | 5,181 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -165 |
| | | | -2 |
| | | | 80 |
| | | | -198 |
| | | | -446 |
| | | | -3,264 |
| | | | -2,825 |
| | | | -3,626 |
| | | | 2,146 |
| | | | 5,181 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 57. COPART INC | | 2017-07-13 | 2020-11-16 |
| 4. COPART INC | | 2017-07-13 | 2020-11-17 |
| 12. COPART INC | | 2017-07-17 | 2020-11-17 |
| 58. CORNERSTONE ONDEMAND INC COM | | 2018-12-13 | 2020-03-11 |
| 22. CORNERSTONE ONDEMAND INC COM | | 2018-12-14 | 2020-03-11 |
| 3. COSTCO WHSL CORP NEW COM | | 2013-08-19 | 2020-05-20 |
| 5. CRANE COMPANY | | 2017-07-14 | 2020-05-04 |
| 22. CRANE COMPANY | | 2017-07-14 | 2020-05-05 |
| 11. CRANE COMPANY | | 2017-07-17 | 2020-05-05 |
| 18. CRANE COMPANY | | 2017-10-19 | 2020-05-05 |

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) |
|-----------------------|--|---|--|
| 6,618 | | 1,771 | 4,847 |
| 461 | | 124 | 337 |
| 1,384 | | 373 | 1,011 |
| 1,905 | | 3,119 | -1,214 |
| 723 | | 1,167 | -444 |
| 915 | | 337 | 578 |
| 252 | | 417 | -165 |
| 1,146 | | 1,835 | -689 |
| 573 | | 914 | -341 |
| 938 | | 1,486 | -548 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 4,847 |
| | | | 337 |
| | | | 1,011 |
| | | | -1,214 |
| | | | -444 |
| | | | 578 |
| | | | -165 |
| | | | -689 |
| | | | -341 |
| | | | -548 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CRANE COMPANY | | 2017-10-18 | 2020-05-05 |
| 24. CRANE COMPANY | | 2017-07-13 | 2020-05-05 |
| 1. CUMMINS ENGINE INC | | 2015-03-18 | 2020-02-06 |
| 100. CUMMINS ENGINE INC | | 2015-03-18 | 2020-09-04 |
| 4. DBS GROUP HLDGS LTD SPONSORED ADR | | 2018-07-11 | 2020-03-10 |
| 47. DBS GROUP HLDGS LTD SPONSORED ADR | | 2017-01-31 | 2020-03-10 |
| 8. DBS GROUP HLDGS LTD SPONSORED ADR | | 2017-01-31 | 2020-09-04 |
| 1. DR HORTON | | 2015-03-18 | 2020-01-16 |
| 184. DR HORTON | | 2015-03-18 | 2020-09-04 |
| 96. DAIWA HOUSE IND LTD ADR COM | | 2014-03-10 | 2020-04-03 |

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) |
|-----------------------|--|---|--|
| 990 | | 1,568 | -578 |
| 1,250 | | 1,979 | -729 |
| 167 | | 138 | 29 |
| 20,609 | | 13,772 | 6,837 |
| 245 | | 304 | -59 |
| 2,877 | | 2,520 | 357 |
| 480 | | 429 | 51 |
| 55 | | 26 | 29 |
| 12,604 | | 4,863 | 7,741 |
| 2,121 | | 1,802 | 319 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -578 |
| | | | -729 |
| | | | 29 |
| | | | 6,837 |
| | | | -59 |
| | | | 357 |
| | | | 51 |
| | | | 29 |
| | | | 7,741 |
| | | | 319 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DAIWA HOUSE IND LTD ADR COM | | 2014-03-10 | 2020-09-04 |
| 4. DARLING INGREDIENTS INC COM | | 2017-11-02 | 2020-03-04 |
| 11. DARLING INGREDIENTS INC COM | | 2017-11-02 | 2020-06-18 |
| 15. DISNEY WALT CO | | 2019-04-30 | 2020-02-04 |
| 19. DISNEY WALT CO | | 2019-01-09 | 2020-02-04 |
| 33. DISNEY WALT CO | | 2019-01-09 | 2020-04-28 |
| 122. DISNEY WALT CO | | 2017-07-11 | 2020-04-28 |
| 75. DISNEY WALT CO | | 2017-08-22 | 2020-04-28 |
| 76. DOMINION ENERGY INC COM | | 2019-08-20 | 2020-12-22 |
| 129. DOMINION ENERGY INC COM | | 2012-03-01 | 2020-12-22 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 787 | | 544 | 243 |
| 105 | | 72 | 33 |
| 262 | | 197 | 65 |
| 2,160 | | 2,058 | 102 |
| 2,736 | | 2,130 | 606 |
| 3,540 | | 3,700 | -160 |
| 13,088 | | 12,688 | 400 |
| 8,046 | | 7,679 | 367 |
| 5,589 | | 5,875 | -286 |
| 9,487 | | 6,540 | 2,947 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 243 |
| | | | 33 |
| | | | 65 |
| | | | 102 |
| | | | 606 |
| | | | -160 |
| | | | 400 |
| | | | 367 |
| | | | -286 |
| | | | 2,947 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 80.667 DOW INC COM | | 2019-04-30 | 2020-04-02 |
| 38. DOW INC COM | | 2016-10-18 | 2020-04-02 |
| 161. DOW INC COM | | 2019-05-14 | 2020-04-02 |
| 13. DOW INC COM | | 2016-03-18 | 2020-04-02 |
| 68.333 DOW INC COM | | 2016-02-12 | 2020-04-02 |
| 3. DUNKIN BRANDS GROUP INC COM | | 2015-05-15 | 2020-05-04 |
| 90. DUNKIN BRANDS GROUP INC COM | | 2015-05-14 | 2020-05-04 |
| 28. DUNKIN BRANDS GROUP INC COM | | 2016-10-06 | 2020-05-04 |
| 14. DUNKIN BRANDS GROUP INC COM | | 2016-10-06 | 2020-05-05 |
| 1. EASTGROUP PPTY INC COM | | 2017-09-08 | 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) |
|------------------------------|---|--|---|
| 2,254 | | 4,574 | -2,320 |
| 1,062 | | 2,054 | -992 |
| 4,498 | | 8,504 | -4,006 |
| 363 | | 679 | -316 |
| 1,909 | | 3,148 | -1,239 |
| 186 | | 158 | 28 |
| 5,594 | | 4,710 | 884 |
| 1,740 | | 1,438 | 302 |
| 881 | | 719 | 162 |
| 137 | | 91 | 46 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -2,320 |
| | | | -992 |
| | | | -4,006 |
| | | | -316 |
| | | | -1,239 |
| | | | 28 |
| | | | 884 |
| | | | 302 |
| | | | 162 |
| | | | 46 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 3. EMERGENT BIOSOLUTIONS INC COM | | 2019-04-26 | 2020-03-04 |
| 72. EMERGENT BIOSOLUTIONS INC COM | | 2019-04-26 | 2020-08-03 |
| 11. EMERGENT BIOSOLUTIONS INC COM | | 2019-04-24 | 2020-08-03 |
| 33. EMERGENT BIOSOLUTIONS INC COM | | 2019-04-23 | 2020-08-03 |
| 90. ENTEGRIS INC COM | | 2015-03-18 | 2020-03-11 |
| 3. EQUINIX INC REITS | | 2013-08-19 | 2020-05-20 |
| 22. EVERCORE PARTNERS INC CL A COM | | 2017-04-10 | 2020-02-27 |
| 43. EVERCORE PARTNERS INC CL A COM | | 2017-04-10 | 2020-02-28 |
| .026 EXACT SCIENCES CORP COM | | 2019-11-08 | 2020-01-21 |
| 18.442 EXACT SCIENCES CORP COM | | 2019-11-08 | 2020-01-22 |

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) |
|-----------------------|--|---|--|
| 176 | | 160 | 16 |
| 8,299 | | 3,844 | 4,455 |
| 1,268 | | 579 | 689 |
| 3,804 | | 1,724 | 2,080 |
| 4,319 | | 1,186 | 3,133 |
| 1,958 | | 501 | 1,457 |
| 1,516 | | 1,659 | -143 |
| 2,827 | | 3,242 | -415 |
| 2 | | 2 | |
| 1,714 | | 1,519 | 195 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 16 |
| | | | 4,455 |
| | | | 689 |
| | | | 2,080 |
| | | | 3,133 |
| | | | 1,457 |
| | | | -143 |
| | | | -415 |
| | | | 195 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 8.558 EXACT SCIENCES CORP COM | | 2019-11-08 | 2020-01-22 |
| 91. EXXON MOBIL CORPORATION | | 2015-09-28 | 2020-01-21 |
| 137. EXXON MOBIL CORPORATION | | 2010-02-23 | 2020-01-21 |
| 370. EXXON MOBIL CORPORATION | | 2010-02-23 | 2020-01-21 |
| 19. FACEBOOK INC CL A COM | | 2014-09-22 | 2020-05-20 |
| 30. FACEBOOK INC CL A COM | | 2015-02-18 | 2020-05-20 |
| 13. FACEBOOK INC CL A COM | | 2015-02-11 | 2020-05-20 |
| 130. FERGUSON PLC SPONSORED ADR NEW APRIL | | 2014-03-10 | 2020-09-03 |
| 20. FIBROGEN INC COM | | 2019-03-28 | 2020-12-09 |
| 15. FIBROGEN INC COM | | 2019-03-26 | 2020-12-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 795 | | 705 | 90 |
| 6,164 | | 6,644 | -480 |
| 9,280 | | 8,960 | 320 |
| 25,062 | | 24,086 | 976 |
| 4,370 | | 1,452 | 2,918 |
| 6,899 | | 2,291 | 4,608 |
| 2,990 | | 992 | 1,998 |
| 1,240 | | 790 | 450 |
| 821 | | 1,089 | -268 |
| 616 | | 810 | -194 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 90 |
| | | | -480 |
| | | | 320 |
| | | | 976 |
| | | | 2,918 |
| | | | 4,608 |
| | | | 1,998 |
| | | | 450 |
| | | | -268 |
| | | | -194 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 26. FIBROGEN INC COM | | 2019-03-25 | 2020-12-09 |
| 26. FIBROGEN INC COM | | 2019-03-25 | 2020-12-10 |
| 7. FIBROGEN INC COM | | 2019-01-22 | 2020-12-10 |
| 56. FIBROGEN INC COM | | 2019-01-18 | 2020-12-10 |
| 4. FIRSTCASH INC COM | | 2015-06-29 | 2020-03-17 |
| 2. GENERAC HLDGS INC COM | | 2020-04-14 | 2020-10-07 |
| 42. GENERAC HLDGS INC COM | | 2020-04-13 | 2020-10-07 |
| 9. GENMAB A/S SPONSORED ADR | | 2018-02-23 | 2020-06-09 |
| 151. GENMAB A/S SPONSORED ADR | | 2018-02-23 | 2020-06-10 |
| 5. GENMAB A/S SPONSORED ADR | | 2018-07-11 | 2020-06-10 |

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) |
|------------------------------|---|--|---|
| 1,068 | | 1,383 | -315 |
| 1,063 | | 1,383 | -320 |
| 286 | | 364 | -78 |
| 2,289 | | 2,910 | -621 |
| 282 | | 127 | 155 |
| 416 | | 205 | 211 |
| 8,741 | | 4,178 | 4,563 |
| 260 | | 180 | 80 |
| 4,511 | | 3,023 | 1,488 |
| 149 | | 83 | 66 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -315 |
| | | | -320 |
| | | | -78 |
| | | | -621 |
| | | | 155 |
| | | | 211 |
| | | | 4,563 |
| | | | 80 |
| | | | 1,488 |
| | | | 66 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 55. GRACO INC | | 2018-02-15 | 2020-04-29 |
| 514. HANESBRANDS INC COM | | 2020-09-24 | 2020-12-17 |
| 15. HEICO CORP NEW CL A | | 2020-02-27 | 2020-07-15 |
| 50. HEICO CORP NEW CL A | | 2020-02-28 | 2020-07-15 |
| 13. HEICO CORP NEW CL A | | 2020-02-28 | 2020-07-16 |
| 233. HELIX ENERGY SOLUTIONS GROUP INC COM | | 2018-10-17 | 2020-04-03 |
| 209. HELIX ENERGY SOLUTIONS GROUP INC COM | | 2018-10-16 | 2020-04-03 |
| 4. HEXCEL CORP NEW | | 2012-06-04 | 2020-01-16 |
| 4. HEXCEL CORP NEW | | 2020-06-08 | 2020-06-18 |
| 2. HOME DEPOT INC | | 2018-05-15 | 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) |
|-----------------------|--|---|--|
| 2,571 | | 2,389 | 182 |
| 7,294 | | 8,071 | -777 |
| 1,171 | | 1,281 | -110 |
| 3,904 | | 4,258 | -354 |
| 1,015 | | 1,107 | -92 |
| 236 | | 2,438 | -2,202 |
| 212 | | 2,174 | -1,962 |
| 309 | | 93 | 216 |
| 182 | | 193 | -11 |
| 477 | | 376 | 101 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 182 |
| | | | -777 |
| | | | -110 |
| | | | -354 |
| | | | -92 |
| | | | -2,202 |
| | | | -1,962 |
| | | | 216 |
| | | | -11 |
| | | | 101 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HUNTINGTON INGALLS INDS INC COM | | 2015-03-18 | 2020-02-06 |
| 52. IAC / INTERACTIVECORP PAR \$.001 COM | | 2015-03-18 | 2020-04-29 |
| 59. IAA INC COM | | 2018-06-20 | 2020-04-29 |
| 59. IAA INC COM | | 2018-06-21 | 2020-04-29 |
| 98. IAA INC COM | | 2019-03-01 | 2020-04-29 |
| 1. ILLUMINA INC | | 2019-08-02 | 2020-05-20 |
| 8. ILLUMINA INC | | 2019-03-07 | 2020-05-20 |
| 1. ILLUMINA INC | | 2019-01-30 | 2020-05-20 |
| 24. ILLUMINA INC | | 2019-01-30 | 2020-09-29 |
| 13. ILLUMINA INC | | 2019-09-04 | 2020-09-29 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 270 | | 139 | 131 |
| 11,722 | | 3,549 | 8,173 |
| 2,389 | | 2,000 | 389 |
| 2,389 | | 1,991 | 398 |
| 3,967 | | 2,832 | 1,135 |
| 358 | | 297 | 61 |
| 2,860 | | 2,341 | 519 |
| 358 | | 272 | 86 |
| 7,291 | | 6,530 | 761 |
| 3,949 | | 3,530 | 419 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.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 |
| | | | 8,173 |
| | | | 389 |
| | | | 398 |
| | | | 1,135 |
| | | | 61 |
| | | | 519 |
| | | | 86 |
| | | | 761 |
| | | | 419 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ILLUMINA INC | | 2019-09-04 | 2020-10-05 |
| 9. ILLUMINA INC | | 2018-04-26 | 2020-10-05 |
| 10. ILLUMINA INC | | 2018-02-09 | 2020-10-05 |
| 3. ILLUMINA INC | | 2018-02-09 | 2020-10-08 |
| 46. ILLUMINA INC | | 2014-04-08 | 2020-10-08 |
| 129. IMMUNOMEDICS INC COM | | 2019-12-06 | 2020-09-21 |
| 8. IMMUNOMEDICS INC COM | | 2019-12-06 | 2020-10-28 |
| 42. IMMUNOMEDICS INC COM | | 2019-03-28 | 2020-10-28 |
| 181. IMMUNOMEDICS INC COM | | 2019-03-25 | 2020-10-28 |
| 26. IMMUNOMEDICS INC COM | | 2019-02-28 | 2020-10-28 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 1,903 | | 1,629 | 274 |
| 2,854 | | 2,146 | 708 |
| 3,171 | | 2,141 | 1,030 |
| 975 | | 642 | 333 |
| 14,950 | | 6,522 | 8,428 |
| 11,027 | | 2,619 | 8,408 |
| 704 | | 162 | 542 |
| 3,696 | | 764 | 2,932 |
| 15,928 | | 3,142 | 12,786 |
| 2,288 | | 427 | 1,861 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 274 |
| | | | 708 |
| | | | 1,030 |
| | | | 333 |
| | | | 8,428 |
| | | | 8,408 |
| | | | 542 |
| | | | 2,932 |
| | | | 12,786 |
| | | | 1,861 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 269. IMMUNOMEDICS INC COM | | 2019-02-27 | 2020-10-28 |
| 6. INFORMA PLC NEW SPONSORED ADR | | 2018-07-11 | 2020-11-24 |
| 155. INFORMA PLC NEW SPONSORED ADR | | 2014-03-10 | 2020-11-24 |
| 7.942 INGERSOLL RAND INC COM | | 2017-07-30 | 2020-03-17 |
| 19.413 INGERSOLL RAND INC COM | | 2019-01-09 | 2020-03-17 |
| 43.238 INGERSOLL RAND INC COM | | 2017-07-11 | 2020-03-17 |
| 47.407 INGERSOLL RAND INC COM | | 2016-11-15 | 2020-03-17 |
| 93.777 INGERSOLL RAND INC COM | | 2016-11-15 | 2020-03-18 |
| 47.223 INGERSOLL RAND INC COM | | 2016-11-16 | 2020-03-18 |
| .427 INGERSOLL RAND INC COM | | 2016-11-16 | 2020-04-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 23,672 | | 4,410 | 19,262 |
| 88 | | 137 | -49 |
| 2,285 | | 2,584 | -299 |
| 169 | | 196 | -27 |
| 413 | | 464 | -51 |
| 919 | | 1,025 | -106 |
| 1,008 | | 914 | 94 |
| 1,858 | | 1,809 | 49 |
| 936 | | 906 | 30 |
| 11 | | 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 | |
| | | | 19,262 |
| | | | -49 |
| | | | -299 |
| | | | -27 |
| | | | -51 |
| | | | -106 |
| | | | 94 |
| | | | 49 |
| | | | 30 |
| | | | 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.) |
|---|---|---|-------------------------------------|
| 61. INPHI CORP COM | | 2020-01-23 | 2020-03-27 |
| 4. INPHI CORP COM | | 2020-01-23 | 2020-03-30 |
| 138. INTEL CORPORATION | | 2018-08-21 | 2020-01-21 |
| 2. INTEL CORPORATION | | 2018-08-21 | 2020-07-30 |
| 229. INTEL CORPORATION | | 2017-11-14 | 2020-07-30 |
| 234. INTEL CORPORATION | | 2009-02-06 | 2020-07-30 |
| 88. INTEL CORPORATION | | 2009-02-06 | 2020-07-30 |
| 145. INTEL CORPORATION | | 2009-01-28 | 2020-07-30 |
| 278. INTEL CORPORATION | | 2009-01-28 | 2020-08-18 |
| 57. INTEL CORPORATION | | 2009-01-28 | 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) |
|-----------------------|--|---|--|
| 4,564 | | 5,129 | -565 |
| 297 | | 336 | -39 |
| 8,374 | | 6,592 | 1,782 |
| 96 | | 96 | |
| 10,950 | | 10,506 | 444 |
| 11,189 | | 3,452 | 7,737 |
| 4,208 | | 1,293 | 2,915 |
| 6,933 | | 2,040 | 4,893 |
| 13,551 | | 3,911 | 9,640 |
| 2,778 | | 800 | 1,978 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -565 |
| | | | -39 |
| | | | 1,782 |
| | | | 444 |
| | | | 7,737 |
| | | | 2,915 |
| | | | 4,893 |
| | | | 9,640 |
| | | | 1,978 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. KLA-TENCOR CORP COM | | 2019-02-19 | 2020-12-22 |
| 102. KAO CORP UNSPONSORED ADR REPSTG 1/5TH COM | | 2019-10-10 | 2020-04-02 |
| 97. KAO CORP UNSPONSORED ADR REPSTG 1/5TH COM | | 2019-10-10 | 2020-07-08 |
| 79. KAO CORP UNSPONSORED ADR REPSTG 1/5TH COM | | 2019-08-20 | 2020-07-08 |
| 1. KAO CORP UNSPONSORED ADR REPSTG 1/5TH COM | | 2017-07-21 | 2020-07-08 |
| 11. KEYCORP NEW | | 2015-03-18 | 2020-06-18 |
| 1. KOMATSU LTD SPON ADR NEW | | 2018-07-11 | 2020-02-13 |
| 103. KOMATSU LTD SPON ADR NEW | | 2019-01-25 | 2020-02-13 |
| 306. KOMATSU LTD SPON ADR NEW | | 2014-03-10 | 2020-02-13 |
| 10. KOMATSU LTD SPON ADR NEW | | 2015-09-22 | 2020-02-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,930 | | 2,508 | 3,422 |
| 1,570 | | 1,578 | -8 |
| 1,540 | | 1,501 | 39 |
| 1,255 | | 1,142 | 113 |
| 16 | | 13 | 3 |
| 148 | | 160 | -12 |
| 21 | | 28 | -7 |
| 2,175 | | 2,662 | -487 |
| 6,461 | | 6,670 | -209 |
| 211 | | 158 | 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 | |
| | | | 3,422 |
| | | | -8 |
| | | | 39 |
| | | | 113 |
| | | | 3 |
| | | | -12 |
| | | | -7 |
| | | | -487 |
| | | | -209 |
| | | | 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.) |
|--|--|--|--|
| 24. LAM RESEARCH CORP | | 2019-04-30 | 2020-12-22 |
| 114. LEGG MASON INC | | 2018-03-21 | 2020-03-12 |
| 74. LEGG MASON INC | | 2018-07-18 | 2020-03-12 |
| 76. LEGG MASON INC | | 2018-07-19 | 2020-03-12 |
| 90. LIBERTY FORMULA ONE SER C COM | | 2017-11-15 | 2020-12-29 |
| 103. LIBERTY FORMULA ONE SER C COM | | 2017-11-15 | 2020-12-30 |
| 46. LIVE NATION COM STK | | 2017-09-29 | 2020-02-27 |
| 16. LIVE NATION COM STK | | 2017-09-29 | 2020-02-28 |
| 42. LIVE NATION COM STK | | 2018-01-05 | 2020-02-28 |
| 900. LLOYDS TSB GROUP PLC SPONSORED ADR | | 2020-01-06 | 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) |
|------------------------------|---|--|---|
| 11,445 | | 4,979 | 6,466 |
| 5,562 | | 4,731 | 831 |
| 3,611 | | 2,476 | 1,135 |
| 3,708 | | 2,523 | 1,185 |
| 3,879 | | 3,225 | 654 |
| 4,440 | | 3,691 | 749 |
| 2,660 | | 1,997 | 663 |
| 918 | | 695 | 223 |
| 2,411 | | 1,820 | 591 |
| 2,170 | | 2,974 | -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 | |
| | | | 6,466 |
| | | | 831 |
| | | | 1,135 |
| | | | 1,185 |
| | | | 654 |
| | | | 749 |
| | | | 663 |
| | | | 223 |
| | | | 591 |
| | | | -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.) |
|---|---|---|-------------------------------------|
| 1044. LLOYDS TSB GROUP PLC SPONSORED ADR | | 2020-01-06 | 2020-03-04 |
| 52. LONZA GROUP AG UNSPON ADR | | 2019-06-12 | 2020-05-29 |
| 21. LONZA GROUP AG UNSPON ADR | | 2019-06-12 | 2020-08-12 |
| 3. LONZA GROUP AG UNSPON ADR | | 2019-04-10 | 2020-08-12 |
| 34. M & T BANK CORPORATION | | 2019-01-22 | 2020-03-17 |
| 51. M & T BANK CORPORATION | | 2019-01-22 | 2020-03-18 |
| 50. M & T BANK CORPORATION | | 2019-06-25 | 2020-03-18 |
| 9. MASCO CORPORATION | | 2015-03-30 | 2020-03-17 |
| 15. MASTERCARD INC CL A COM | | 2020-03-09 | 2020-05-20 |
| 160. MAXIM INTEGRATED PRODS INC | | 2019-08-23 | 2020-07-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,536 | | 3,450 | -914 |
| 2,570 | | 1,762 | 808 |
| 1,278 | | 711 | 567 |
| 183 | | 95 | 88 |
| 3,700 | | 5,648 | -1,948 |
| 5,351 | | 8,472 | -3,121 |
| 5,247 | | 8,299 | -3,052 |
| 315 | | 215 | 100 |
| 4,483 | | 4,030 | 453 |
| 10,729 | | 8,544 | 2,185 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -914 |
| | | | 808 |
| | | | 567 |
| | | | 88 |
| | | | -1,948 |
| | | | -3,121 |
| | | | -3,052 |
| | | | 100 |
| | | | 453 |
| | | | 2,185 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MAXIM INTEGRATED PRODS INC | | 2019-08-23 | 2020-07-27 |
| 17. MCDONALDS CORP | | 2008-10-20 | 2020-02-04 |
| 4. MEDICAL PPTYS TR INC REITS COM | | 2015-03-18 | 2020-03-04 |
| 49. MICROSOFT CORPORATION | | 2011-09-19 | 2020-02-04 |
| 16. MICROSOFT CORPORATION | | 2011-09-19 | 2020-06-23 |
| 26. MICROSOFT CORPORATION | | 2011-09-19 | 2020-11-24 |
| 42. MICROSOFT CORPORATION | | 2011-09-19 | 2020-12-22 |
| 76. MONDELEZ INTL INC COM | | 2019-01-29 | 2020-04-02 |
| 29. MONSTER BEVERAGE CORP COM | | 2015-03-26 | 2020-01-06 |
| 75. MONSTER BEVERAGE CORP COM | | 2015-03-10 | 2020-01-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 1,282 | | 1,015 | 267 |
| 3,655 | | 944 | 2,711 |
| 91 | | 56 | 35 |
| 8,832 | | 1,314 | 7,518 |
| 3,243 | | 429 | 2,814 |
| 5,549 | | 697 | 4,852 |
| 9,378 | | 1,126 | 8,252 |
| 3,780 | | 3,302 | 478 |
| 1,833 | | 1,315 | 518 |
| 4,741 | | 3,400 | 1,341 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 267 |
| | | | 2,711 |
| | | | 35 |
| | | | 7,518 |
| | | | 2,814 |
| | | | 4,852 |
| | | | 8,252 |
| | | | 478 |
| | | | 518 |
| | | | 1,341 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MONSTER BEVERAGE CORP COM | | 2015-06-18 | 2020-01-06 |
| 38. MONSTER BEVERAGE CORP COM | | 2015-06-18 | 2020-01-07 |
| 54. MONSTER BEVERAGE CORP COM | | 2015-06-16 | 2020-01-07 |
| 69. MONSTER BEVERAGE CORP COM | | 2015-05-08 | 2020-01-07 |
| 12. MONSTER BEVERAGE CORP COM | | 2015-05-08 | 2020-01-10 |
| 60. MONSTER BEVERAGE CORP COM | | 2015-10-15 | 2020-01-10 |
| 90. MONSTER BEVERAGE CORP COM | | 2015-05-29 | 2020-01-10 |
| 75. MONSTER BEVERAGE CORP COM | | 2015-06-03 | 2020-01-10 |
| 39. MONSTER BEVERAGE CORP COM | | 2016-04-22 | 2020-01-10 |
| 2. MOOG INC CL-A | | 2019-01-04 | 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) |
|------------------------------|---|--|---|
| 253 | | 177 | 76 |
| 2,421 | | 1,682 | 739 |
| 3,441 | | 2,384 | 1,057 |
| 4,397 | | 3,032 | 1,365 |
| 790 | | 527 | 263 |
| 3,950 | | 2,568 | 1,382 |
| 5,925 | | 3,831 | 2,094 |
| 4,937 | | 3,152 | 1,785 |
| 2,567 | | 1,608 | 959 |
| 156 | | 155 | 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 | |
| | | | 76 |
| | | | 739 |
| | | | 1,057 |
| | | | 1,365 |
| | | | 263 |
| | | | 1,382 |
| | | | 2,094 |
| | | | 1,785 |
| | | | 959 |
| | | | 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.) |
|--|--|--|--|
| 52. MOWI ASA SPONSORED ADR | | 2019-10-18 | 2020-03-31 |
| 97. MOWI ASA SPONSORED ADR | | 2019-11-18 | 2020-03-31 |
| 169. MOWI ASA SPONSORED ADR | | 2019-09-03 | 2020-03-31 |
| 55. NINTENDO LTD ADR | | 2019-12-17 | 2020-11-10 |
| 7. NINTENDO LTD ADR | | 2019-11-21 | 2020-11-10 |
| 361. NORDEA BK ABP SPONSORED ADR | | 2017-07-14 | 2020-03-10 |
| 21. NOVARTIS AG ADR | | 2020-03-09 | 2020-09-01 |
| 17. NOVARTIS AG ADR | | 2018-11-21 | 2020-09-01 |
| 16. NOVARTIS AG ADR | | 2018-11-21 | 2020-11-27 |
| 16. NOVARTIS AG ADR | | 2017-11-17 | 2020-11-27 |

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) |
|------------------------------|---|--|---|
| 785 | | 1,302 | -517 |
| 1,464 | | 2,388 | -924 |
| 2,551 | | 4,040 | -1,489 |
| 3,534 | | 2,858 | 676 |
| 450 | | 345 | 105 |
| 2,433 | | 4,915 | -2,482 |
| 1,835 | | 1,729 | 106 |
| 1,486 | | 1,321 | 165 |
| 1,426 | | 1,243 | 183 |
| 1,426 | | 1,177 | 249 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -517 |
| | | | -924 |
| | | | -1,489 |
| | | | 676 |
| | | | 105 |
| | | | -2,482 |
| | | | 106 |
| | | | 165 |
| | | | 183 |
| | | | 249 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NOVARTIS AG ADR | | 2014-03-10 | 2020-11-27 |
| 6. NVIDIA CORP COM | | 2018-08-17 | 2020-05-20 |
| 32. PAYPAL HOLDINGS INC COM | | 2016-10-03 | 2020-04-16 |
| 15. PAYPAL HOLDINGS INC COM | | 2016-11-10 | 2020-04-16 |
| 44. PAYPAL HOLDINGS INC COM | | 2016-11-10 | 2020-05-20 |
| 23. PEPSICO INCORPORATED | | 2015-03-26 | 2020-07-21 |
| 642. PFIZER INC | | 2009-07-09 | 2020-03-20 |
| 3. PFIZER INC | | 2009-07-09 | 2020-03-23 |
| 97. PFIZER INC | | 2009-07-09 | 2020-03-23 |
| 84. PFIZER INC | | 2009-07-10 | 2020-03-23 |

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) |
|-----------------------|--|---|--|
| 891 | | 725 | 166 |
| 2,159 | | 1,482 | 677 |
| 3,439 | | 1,310 | 2,129 |
| 1,612 | | 613 | 999 |
| 6,638 | | 1,798 | 4,840 |
| 3,117 | | 2,200 | 917 |
| 18,686 | | 9,229 | 9,457 |
| 86 | | 43 | 43 |
| 2,779 | | 1,393 | 1,386 |
| 2,407 | | 1,191 | 1,216 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 166 |
| | | | 677 |
| | | | 2,129 |
| | | | 999 |
| | | | 4,840 |
| | | | 917 |
| | | | 9,457 |
| | | | 43 |
| | | | 1,386 |
| | | | 1,216 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 109. PORTOLA PHARMACEUTICALS INC COM | | 2019-08-13 | 2020-05-19 |
| 122. PORTOLA PHARMACEUTICALS INC COM | | 2019-01-30 | 2020-05-19 |
| 10. PORTOLA PHARMACEUTICALS INC COM | | 2019-01-30 | 2020-05-20 |
| 200. PORTOLA PHARMACEUTICALS INC COM | | 2019-01-07 | 2020-05-20 |
| 70. PRINCIPAL FINL GROUP INC COM | | 2018-08-21 | 2020-03-17 |
| 88. PRINCIPAL FINL GROUP INC COM | | 2018-08-21 | 2020-03-18 |
| 133. PRINCIPAL FINL GROUP INC COM | | 2018-08-22 | 2020-03-18 |
| 35. PRINCIPAL FINL GROUP INC COM | | 2018-09-04 | 2020-03-18 |
| 250. PROPETRO HLDG CORP COM | | 2018-01-18 | 2020-03-19 |
| 3. PRUDENTIAL PLC SPON ADR (UK) | | 2018-07-11 | 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) |
|------------------------------|---|--|---|
| 1,935 | | 3,281 | -1,346 |
| 2,166 | | 3,291 | -1,125 |
| 178 | | 270 | -92 |
| 3,553 | | 4,288 | -735 |
| 2,008 | | 3,961 | -1,953 |
| 2,321 | | 4,980 | -2,659 |
| 3,508 | | 7,486 | -3,978 |
| 923 | | 1,946 | -1,023 |
| 371 | | 5,326 | -4,955 |
| 76 | | 137 | -61 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1,346 |
| | | | -1,125 |
| | | | -92 |
| | | | -735 |
| | | | -1,953 |
| | | | -2,659 |
| | | | -3,978 |
| | | | -1,023 |
| | | | -4,955 |
| | | | -61 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 36. PRUDENTIAL PLC SPON ADR (UK) | | 2014-03-10 | 2020-05-26 |
| 125. PRUDENTIAL PLC SPON ADR (UK) | | 2014-03-10 | 2020-05-27 |
| 5. PRUDENTIAL PLC SPON ADR (UK) | | 2015-09-22 | 2020-05-27 |
| 29. PRUDENTIAL PLC SPON ADR (UK) | | 2016-08-15 | 2020-05-27 |
| 26.8 RED ELECTRICA CORPORACION SA ADR | | 2015-03-20 | 2020-01-17 |
| 8. RED ELECTRICA CORPORACION SA ADR | | 2015-09-22 | 2020-01-17 |
| 539.2 RED ELECTRICA CORPORACION SA ADR | | 2014-03-10 | 2020-01-17 |
| 1. REINSURANCE GROUP AMER INC COM | | 2019-01-04 | 2020-01-07 |
| 1. REPUBLIC SERVICES INC CL A | | 2015-03-18 | 2020-01-07 |
| 16. REPUBLIC SERVICES INC CL A | | 2015-03-18 | 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) |
|-----------------------|--|---|--|
| 917 | | 1,632 | -715 |
| 3,237 | | 5,665 | -2,428 |
| 129 | | 208 | -79 |
| 751 | | 1,079 | -328 |
| 262 | | 272 | -10 |
| 78 | | 80 | -2 |
| 5,280 | | 5,372 | -92 |
| 160 | | 142 | 18 |
| 90 | | 42 | 48 |
| 1,254 | | 664 | 590 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -715 |
| | | | -2,428 |
| | | | -79 |
| | | | -328 |
| | | | -10 |
| | | | -2 |
| | | | -92 |
| | | | 18 |
| | | | 48 |
| | | | 590 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. REPUBLIC SERVICES INC CL A | | 2020-03-20 | 2020-09-23 |
| 149. REPUBLIC SERVICES INC CL A | | 2015-03-18 | 2020-09-23 |
| 92. REPUBLIC SERVICES INC CL A | | 2015-03-18 | 2020-09-24 |
| 128. ROCHE HLDG LTD SPONSORED ADR | | 2020-03-13 | 2020-06-04 |
| 77. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A | | 2014-03-10 | 2020-01-30 |
| 6. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A | | 2018-07-11 | 2020-01-30 |
| 7. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A | | 2014-04-06 | 2020-01-30 |
| 2. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A | | 2011-09-07 | 2020-01-30 |
| 37. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A | | 2017-11-17 | 2020-01-30 |
| 2. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A | | 2018-12-19 | 2020-01-30 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,387 | | 1,087 | 300 |
| 13,779 | | 6,185 | 7,594 |
| 8,433 | | 3,819 | 4,614 |
| 5,517 | | 4,884 | 633 |
| 4,108 | | 5,627 | -1,519 |
| 320 | | 417 | -97 |
| 373 | | 478 | -105 |
| 107 | | 131 | -24 |
| 1,974 | | 2,291 | -317 |
| 107 | | 116 | -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 | |
| | | | 300 |
| | | | 7,594 |
| | | | 4,614 |
| | | | 633 |
| | | | -1,519 |
| | | | -97 |
| | | | -105 |
| | | | -24 |
| | | | -317 |
| | | | -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.) |
|--|--|--|--|
| 10. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A | | 2018-12-19 | 2020-02-03 |
| 39. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A | | 2015-07-31 | 2020-02-03 |
| 6. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A | | 2018-12-18 | 2020-02-03 |
| 36. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A | | 2017-01-25 | 2020-02-03 |
| 45. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A | | 2016-03-08 | 2020-02-03 |
| 39. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A | | 2016-02-05 | 2020-02-03 |
| 11. RYANAIR HLDGS PLC SPONSORED ADR NEW | | 2017-11-29 | 2020-06-05 |
| 3. RYANAIR HLDGS PLC SPONSORED ADR NEW | | 2018-07-11 | 2020-06-05 |
| 19. RYANAIR HLDGS PLC SPONSORED ADR NEW | | 2017-12-15 | 2020-06-05 |
| 11. RYANAIR HLDGS PLC SPONSORED ADR NEW | | 2018-11-05 | 2020-06-05 |

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) |
|------------------------------|---|--|---|
| 515 | | 579 | -64 |
| 2,009 | | 2,258 | -249 |
| 309 | | 343 | -34 |
| 1,854 | | 2,003 | -149 |
| 2,318 | | 2,134 | 184 |
| 2,009 | | 1,759 | 250 |
| 890 | | 1,395 | -505 |
| 243 | | 336 | -93 |
| 1,537 | | 2,025 | -488 |
| 890 | | 938 | -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 | |
| | | | -64 |
| | | | -249 |
| | | | -34 |
| | | | -149 |
| | | | 184 |
| | | | 250 |
| | | | -505 |
| | | | -93 |
| | | | -488 |
| | | | -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.) |
|---|---|---|-------------------------------------|
| 2. S&P GLOBAL INC COM | | 2017-11-13 | 2020-05-20 |
| 5. SBA COMMUNICATIONS CORP NEW CL A REITS | | 2015-03-18 | 2020-03-17 |
| 5. SBA COMMUNICATIONS CORP NEW CL A REITS | | 2015-03-18 | 2020-03-19 |
| 70. SBA COMMUNICATIONS CORP NEW CL A REITS | | 2015-03-18 | 2020-09-18 |
| 17. SBA COMMUNICATIONS CORP NEW CL A REITS | | 2015-03-18 | 2020-09-21 |
| 8. SBA COMMUNICATIONS CORP NEW CL A REITS | | 2015-03-18 | 2020-09-22 |
| 2. SAGE THERAPEUTICS INC COM | | 2018-05-11 | 2020-01-24 |
| 21. SAGE THERAPEUTICS INC COM | | 2018-04-10 | 2020-01-24 |
| 7. SAGE THERAPEUTICS INC COM | | 2018-04-09 | 2020-01-24 |
| 15. SAGE THERAPEUTICS INC COM | | 2018-06-25 | 2020-01-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 628 | | 317 | 311 |
| 1,295 | | 593 | 702 |
| 1,275 | | 593 | 682 |
| 21,704 | | 8,303 | 13,401 |
| 5,265 | | 2,017 | 3,248 |
| 2,477 | | 949 | 1,528 |
| 140 | | 342 | -202 |
| 1,469 | | 3,327 | -1,858 |
| 490 | | 1,101 | -611 |
| 1,049 | | 2,251 | -1,202 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 311 |
| | | | 702 |
| | | | 682 |
| | | | 13,401 |
| | | | 3,248 |
| | | | 1,528 |
| | | | -202 |
| | | | -1,858 |
| | | | -611 |
| | | | -1,202 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 14. SAGE THERAPEUTICS INC COM | | 2019-01-18 | 2020-01-24 |
| 14. SALESFORCE.COM INC COMMON | | 2013-08-19 | 2020-05-20 |
| 108. SAMPO OYJ ADR | | 2014-03-10 | 2020-08-07 |
| 11. SAP AG ADR | | 2017-10-19 | 2020-09-08 |
| 1. SAP AG ADR | | 2017-10-19 | 2020-09-09 |
| 6. SAP AG ADR | | 2016-09-02 | 2020-09-09 |
| 12. SAP AG ADR | | 2016-09-22 | 2020-09-09 |
| 21. SAP AG ADR | | 2016-09-22 | 2020-10-26 |
| 28. SAP AG ADR | | 2017-01-19 | 2020-10-26 |
| 13. SAP AG ADR | | 2016-11-22 | 2020-10-26 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 979 | | 1,939 | -960 |
| 2,470 | | 613 | 1,857 |
| 1,922 | | 2,702 | -780 |
| 1,711 | | 1,248 | 463 |
| 161 | | 113 | 48 |
| 964 | | 558 | 406 |
| 1,927 | | 1,109 | 818 |
| 2,389 | | 1,942 | 447 |
| 3,186 | | 2,494 | 692 |
| 1,479 | | 1,103 | 376 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -960 |
| | | | 1,857 |
| | | | -780 |
| | | | 463 |
| | | | 48 |
| | | | 406 |
| | | | 818 |
| | | | 447 |
| | | | 692 |
| | | | 376 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SAP AG ADR | | 2016-11-22 | 2020-11-19 |
| 65. SAP AG ADR | | 2016-07-21 | 2020-11-19 |
| 44. SCHWAB CHARLES CORP NEW COM | | 2013-08-19 | 2020-05-20 |
| 8. SCOTTS MIRACLE GRO CO CL A COM | | 2020-03-19 | 2020-04-09 |
| 13. SEALED AIR CORP | | 2015-03-18 | 2020-06-18 |
| 44. SERVICE CORPORATION INTERNATIONAL | | 2020-03-06 | 2020-05-12 |
| 49. SERVICE CORPORATION INTERNATIONAL | | 2020-03-09 | 2020-05-12 |
| 4. SERVICENOW INC COM | | 2014-03-21 | 2020-05-20 |
| 11. SERVICENOW INC COM | | 2014-02-06 | 2020-05-20 |
| 17. SERVICENOW INC COM | | 2014-02-06 | 2020-10-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,413 | | 2,461 | 952 |
| 7,650 | | 5,496 | 2,154 |
| 1,486 | | 945 | 541 |
| 848 | | 684 | 164 |
| 408 | | 597 | -189 |
| 1,673 | | 2,250 | -577 |
| 1,863 | | 2,376 | -513 |
| 1,559 | | 254 | 1,305 |
| 4,287 | | 690 | 3,597 |
| 8,482 | | 1,066 | 7,416 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 952 |
| | | | 2,154 |
| | | | 541 |
| | | | 164 |
| | | | -189 |
| | | | -577 |
| | | | -513 |
| | | | 1,305 |
| | | | 3,597 |
| | | | 7,416 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 43. SHIN ETSU CHEM CO LTD ADR | | 2019-07-25 | 2020-03-02 |
| 32. SPLUNK INC COM | | 2015-05-27 | 2020-02-27 |
| 2. SPLUNK INC COM | | 2015-05-27 | 2020-02-28 |
| 5. SPLUNK INC COM | | 2015-03-18 | 2020-02-28 |
| 58. SPLUNK INC COM | | 2015-03-18 | 2020-04-17 |
| 19. SPLUNK INC COM | | 2015-03-18 | 2020-04-20 |
| 14. SPLUNK INC COM | | 2020-03-09 | 2020-05-20 |
| 48. SUNCOR ENERGY INC NEW COM | | 2018-02-20 | 2020-03-20 |
| 96. SUNCOR ENERGY INC NEW COM | | 2017-10-17 | 2020-03-20 |
| 124. SUNCOR ENERGY INC NEW COM | | 2020-01-21 | 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) |
|-----------------------|--|---|--|
| 1,196 | | 1,089 | 107 |
| 4,719 | | 2,198 | 2,521 |
| 286 | | 137 | 149 |
| 715 | | 319 | 396 |
| 7,821 | | 3,699 | 4,122 |
| 2,551 | | 1,212 | 1,339 |
| 2,280 | | 1,822 | 458 |
| 534 | | 1,672 | -1,138 |
| 1,068 | | 3,230 | -2,162 |
| 1,379 | | 4,137 | -2,758 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 107 |
| | | | 2,521 |
| | | | 149 |
| | | | 396 |
| | | | 4,122 |
| | | | 1,339 |
| | | | 458 |
| | | | -1,138 |
| | | | -2,162 |
| | | | -2,758 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 50. SUNCOR ENERGY INC NEW COM | | 2020-01-21 | 2020-03-23 |
| 317. SUNCOR ENERGY INC NEW COM | | 2016-12-13 | 2020-03-23 |
| 170. SUNCOR ENERGY INC NEW COM | | 2016-12-14 | 2020-03-23 |
| 34. SUNCOR ENERGY INC NEW COM | | 2020-01-22 | 2020-03-23 |
| 1. SYNOPSIS INC | | 2015-03-18 | 2020-01-07 |
| 6. SYNOPSIS INC | | 2015-03-18 | 2020-03-17 |
| 6. SYNOPSIS INC | | 2020-03-20 | 2020-09-18 |
| 75. SYNOPSIS INC | | 2015-03-18 | 2020-09-18 |
| 80. TJX COMPANIES INCORPORATED NEW | | 2019-05-14 | 2020-04-06 |
| 272. TJX COMPANIES INCORPORATED NEW | | 2015-08-14 | 2020-04-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 536 | | 1,668 | -1,132 |
| 3,397 | | 10,561 | -7,164 |
| 1,821 | | 5,660 | -3,839 |
| 364 | | 1,126 | -762 |
| 141 | | 46 | 95 |
| 682 | | 277 | 405 |
| 1,183 | | 707 | 476 |
| 14,784 | | 3,467 | 11,317 |
| 3,688 | | 4,208 | -520 |
| 12,539 | | 9,592 | 2,947 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -1,132 |
| | | | -7,164 |
| | | | -3,839 |
| | | | -762 |
| | | | 95 |
| | | | 405 |
| | | | 476 |
| | | | 11,317 |
| | | | -520 |
| | | | 2,947 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 26. TELADOC HEALTH INC COM | | 2018-10-09 | 2020-02-28 |
| 18. TELADOC HEALTH INC COM | | 2018-10-09 | 2020-04-09 |
| 27. TELADOC HEALTH INC COM | | 2019-05-03 | 2020-04-09 |
| 40. TELADOC HEALTH INC COM | | 2019-05-03 | 2020-10-26 |
| 20. TELEDYNE TECHNOLOGIES INC | | 2019-11-22 | 2020-07-10 |
| 2. THE TRADE DESK INC CL A COM | | 2020-03-09 | 2020-05-20 |
| 13. THE TRADE DESK INC CL A COM | | 2020-03-09 | 2020-10-06 |
| 26. THE TRADE DESK INC CL A COM | | 2020-03-13 | 2020-10-06 |
| 3. THE TRADE DESK INC CL A COM | | 2019-09-24 | 2020-10-06 |
| 17. THE TRADE DESK INC CL A COM | | 2019-09-24 | 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) |
|------------------------------|---|--|---|
| 3,618 | | 1,811 | 1,807 |
| 2,597 | | 1,254 | 1,343 |
| 3,895 | | 1,640 | 2,255 |
| 8,836 | | 2,429 | 6,407 |
| 5,875 | | 6,935 | -1,060 |
| 595 | | 445 | 150 |
| 7,731 | | 2,895 | 4,836 |
| 15,462 | | 5,022 | 10,440 |
| 1,784 | | 577 | 1,207 |
| 13,708 | | 3,271 | 10,437 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 1,807 |
| | | | 1,343 |
| | | | 2,255 |
| | | | 6,407 |
| | | | -1,060 |
| | | | 150 |
| | | | 4,836 |
| | | | 10,440 |
| | | | 1,207 |
| | | | 10,437 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. 3M CO COM | | 2016-09-27 | 2020-03-03 |
| 115. 3M CO COM | | 2016-09-26 | 2020-03-03 |
| 19. 3M CO COM | | 2016-11-15 | 2020-03-03 |
| 25. 3M CO COM | | 2019-06-25 | 2020-03-03 |
| 33. TRANSUNION COM | | 2019-05-02 | 2020-05-20 |
| 38. TRANSUNION COM | | 2018-10-23 | 2020-05-20 |
| 11. TRIUMPH GROUP INC NEW | | 2018-12-03 | 2020-04-29 |
| 73. TRIUMPH GROUP INC NEW | | 2018-11-30 | 2020-04-29 |
| 158. TRIUMPH GROUP INC NEW | | 2018-12-04 | 2020-04-29 |
| 230. TRIUMPH GROUP INC NEW | | 2018-12-06 | 2020-04-29 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 2,375 | | 2,824 | -449 |
| 17,071 | | 20,252 | -3,181 |
| 2,820 | | 3,288 | -468 |
| 3,711 | | 4,302 | -591 |
| 2,701 | | 2,246 | 455 |
| 3,110 | | 2,492 | 618 |
| 82 | | 184 | -102 |
| 547 | | 1,214 | -667 |
| 1,184 | | 2,594 | -1,410 |
| 1,724 | | 3,535 | -1,811 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -449 |
| | | | -3,181 |
| | | | -468 |
| | | | -591 |
| | | | 455 |
| | | | 618 |
| | | | -102 |
| | | | -667 |
| | | | -1,410 |
| | | | -1,811 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 17. TRIUMPH GROUP INC NEW | | 2018-12-06 | 2020-04-30 |
| 170. TRUIST FINL CORP COM | | 2020-01-21 | 2020-04-07 |
| 143. TRUIST FINL CORP COM | | 2019-11-12 | 2020-04-07 |
| 26. TRUIST FINL CORP COM | | 2016-11-01 | 2020-04-07 |
| 31. TRUIST FINL CORP COM | | 2018-04-17 | 2020-04-07 |
| 101. TRUIST FINL CORP COM | | 2018-06-26 | 2020-04-07 |
| 51. TRUIST FINL CORP COM | | 2018-06-26 | 2020-04-07 |
| 31. TRUIST FINL CORP COM | | 2018-03-27 | 2020-04-08 |
| 51. TRUIST FINL CORP COM | | 2018-06-05 | 2020-04-08 |
| 412. TRUIST FINL CORP COM | | 2016-11-01 | 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) |
|-----------------------|--|---|--|
| 119 | | 261 | -142 |
| 5,247 | | 9,586 | -4,339 |
| 4,413 | | 7,775 | -3,362 |
| 802 | | 1,010 | -208 |
| 957 | | 1,607 | -650 |
| 3,117 | | 5,180 | -2,063 |
| 1,574 | | 2,615 | -1,041 |
| 980 | | 1,548 | -568 |
| 1,613 | | 2,520 | -907 |
| 13,029 | | 16,005 | -2,976 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -142 |
| | | | -4,339 |
| | | | -3,362 |
| | | | -208 |
| | | | -650 |
| | | | -2,063 |
| | | | -1,041 |
| | | | -568 |
| | | | -907 |
| | | | -2,976 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|-------------------------------------|
| 26. TRUIST FINL CORP COM | | 2016-10-11 | 2020-04-08 |
| 42. TRUSTMARK CORP COM | | 2015-03-18 | 2020-06-03 |
| 122. TRUSTMARK CORP COM | | 2015-03-18 | 2020-06-04 |
| 12. ULTA SALON COSMETICS & FRAGRANCE INC COM | | 2018-01-09 | 2020-05-20 |
| 25. UNITED PARCEL SERVICE CL B | | 2019-10-29 | 2020-06-23 |
| 10. UNITED PARCEL SERVICE CL B | | 2019-03-26 | 2020-06-23 |
| 61. VALERO ENERGY CORP - NEW | | 2020-01-21 | 2020-12-08 |
| 60. VALERO ENERGY CORP - NEW | | 2020-01-21 | 2020-12-22 |
| 64. VALERO ENERGY CORP - NEW | | 2015-11-20 | 2020-12-22 |
| 184. VALERO ENERGY CORP - NEW | | 2015-11-20 | 2020-12-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 822 | | 961 | -139 |
| 1,032 | | 1,018 | 14 |
| 3,010 | | 2,956 | 54 |
| 2,571 | | 2,798 | -227 |
| 2,731 | | 2,936 | -205 |
| 1,093 | | 1,083 | 10 |
| 3,581 | | 5,508 | -1,927 |
| 3,242 | | 5,418 | -2,176 |
| 3,458 | | 4,601 | -1,143 |
| 10,108 | | 13,229 | -3,121 |

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 | |
| | | | -139 |
| | | | 14 |
| | | | 54 |
| | | | -227 |
| | | | -205 |
| | | | 10 |
| | | | -1,927 |
| | | | -2,176 |
| | | | -1,143 |
| | | | -3,121 |

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.) |
|---|---|---|-------------------------------------|
| 67. VEEVA SYS INC CL A COM | | 2015-11-25 | 2020-08-24 |
| 1. VISA INC CL A COM | | 2011-07-06 | 2020-04-24 |
| 182. VISA INC CL A COM | | 2011-08-24 | 2020-04-24 |
| 28. VISA INC CL A COM | | 2011-08-24 | 2020-05-20 |
| 84. VIVENDI SA ADR | | 2020-02-10 | 2020-12-01 |
| 94. VIVENDI SA ADR | | 2018-09-26 | 2020-12-01 |
| 45. WAL-MART STORES INCORPORATED | | 2020-04-06 | 2020-12-22 |
| 16. WAL-MART STORES INCORPORATED | | 2014-08-28 | 2020-12-22 |
| 17. WASTE CONNECTIONS INC COM | | 2018-01-22 | 2020-05-20 |
| 1. WELLS FARGO COMPANY | | 2018-01-23 | 2020-01-07 |

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) |
|-----------------------|--|---|--|
| 17,347 | | 1,900 | 15,447 |
| 165 | | 22 | 143 |
| 29,957 | | 3,917 | 26,040 |
| 5,427 | | 603 | 4,824 |
| 2,530 | | 2,356 | 174 |
| 2,831 | | 2,493 | 338 |
| 6,470 | | 5,592 | 878 |
| 2,301 | | 1,213 | 1,088 |
| 1,570 | | 1,226 | 344 |
| 53 | | 65 | -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 | |
| | | | 15,447 |
| | | | 143 |
| | | | 26,040 |
| | | | 4,824 |
| | | | 174 |
| | | | 338 |
| | | | 878 |
| | | | 1,088 |
| | | | 344 |
| | | | -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.) |
|--|--|--|--|
| 87. WELLS FARGO COMPANY | | 2018-06-26 | 2020-01-07 |
| 66. WELLS FARGO COMPANY | | 2018-06-26 | 2020-05-13 |
| 142. WELLS FARGO COMPANY | | 2018-04-17 | 2020-05-13 |
| 163. WELLS FARGO COMPANY | | 2019-06-25 | 2020-05-13 |
| 109. WELLS FARGO COMPANY | | 2020-04-07 | 2020-05-13 |
| 640. WELLS FARGO COMPANY | | 2004-06-17 | 2020-05-13 |
| 158. WELLS FARGO COMPANY | | 2020-03-17 | 2020-05-13 |
| 14. WESTERN ALLIANCE BANCORP COM | | 2017-09-29 | 2020-12-17 |
| 6. WESTERN ALLIANCE BANCORP COM | | 2017-09-29 | 2020-12-18 |
| 30. WESTERN ALLIANCE BANCORP COM | | 2017-09-28 | 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) |
|------------------------------|---|--|---|
| 4,570 | | 4,652 | -82 |
| 1,466 | | 3,529 | -2,063 |
| 3,154 | | 7,226 | -4,072 |
| 3,621 | | 7,546 | -3,925 |
| 2,421 | | 3,191 | -770 |
| 14,217 | | 18,656 | -4,439 |
| 3,510 | | 4,587 | -1,077 |
| 826 | | 746 | 80 |
| 351 | | 320 | 31 |
| 1,754 | | 1,575 | 179 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -82 |
| | | | -2,063 |
| | | | -4,072 |
| | | | -3,925 |
| | | | -770 |
| | | | -4,439 |
| | | | -1,077 |
| | | | 80 |
| | | | 31 |
| | | | 179 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--|--|
| 55. WESTERN ALLIANCE BANCORP COM | | 2019-10-30 | 2020-12-18 |
| 11. WESTERN ALLIANCE BANCORP COM | | 2019-10-31 | 2020-12-18 |
| 77. WESTERN ALLIANCE BANCORP COM | | 2017-04-10 | 2020-12-18 |
| 26. WESTERN ALLIANCE BANCORP COM | | 2017-04-11 | 2020-12-18 |
| 20. WOLTERS KLUWER N V SPONSORED ADR | | 2014-12-19 | 2020-01-06 |
| 43. WOLTERS KLUWER N V SPONSORED ADR | | 2014-11-06 | 2020-01-06 |
| 56. WOODWARD GOVERNOR CO | | 2020-01-13 | 2020-04-02 |
| 2. XILINX INCOPRORATED | | 2015-03-18 | 2020-02-06 |
| 139. XILINX INCOPRORATED | | 2015-03-18 | 2020-10-20 |
| 38. XYLEM INC COM | | 2019-08-01 | 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) |
|------------------------------|---|--|---|
| 3,216 | | 2,763 | 453 |
| 643 | | 540 | 103 |
| 4,503 | | 3,658 | 845 |
| 1,520 | | 1,225 | 295 |
| 1,440 | | 610 | 830 |
| 3,097 | | 1,184 | 1,913 |
| 2,926 | | 7,193 | -4,267 |
| 177 | | 82 | 95 |
| 16,013 | | 5,678 | 10,335 |
| 2,357 | | 2,995 | -638 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | 453 |
| | | | 103 |
| | | | 845 |
| | | | 295 |
| | | | 830 |
| | | | 1,913 |
| | | | -4,267 |
| | | | 95 |
| | | | 10,335 |
| | | | -638 |

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

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. XYLEM INC COM | | 2019-08-08 | 2020-05-20 |
| 9. ZOETIS INC CL A COM | | 2018-01-24 | 2020-05-20 |
| 5. ACCENTURE PLC CL A COM | | 2017-03-08 | 2020-01-02 |
| 11. ACCENTURE PLC CL A COM | | 2017-03-08 | 2020-01-03 |
| 3. ACCENTURE PLC CL A COM | | 2017-03-08 | 2020-08-31 |
| 13. ACCENTURE PLC CL A COM | | 2017-04-20 | 2020-08-31 |
| 19. IHS MARKIT LTD COM | | 2020-03-11 | 2020-05-20 |
| 28. LINDE PLC COM | | 2020-03-20 | 2020-12-04 |
| 13. MEDTRONIC PLC COM | | 2017-03-02 | 2020-03-20 |
| 5. MEDTRONIC PLC COM | | 2017-06-12 | 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) |
|------------------------------|---|--|---|
| 124 | | 154 | -30 |
| 1,204 | | 705 | 499 |
| 1,051 | | 622 | 429 |
| 2,292 | | 1,368 | 924 |
| 719 | | 373 | 346 |
| 3,115 | | 1,554 | 1,561 |
| 1,298 | | 1,135 | 163 |
| 6,922 | | 4,351 | 2,571 |
| 1,014 | | 1,068 | -54 |
| 390 | | 438 | -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 | |
| | | | -30 |
| | | | 499 |
| | | | 429 |
| | | | 924 |
| | | | 346 |
| | | | 1,561 |
| | | | 163 |
| | | | 2,571 |
| | | | -54 |
| | | | -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.) |
|--|--|--|--|
| 47. MEDTRONIC PLC COM | | 2017-06-12 | 2020-03-20 |
| 2. MEDTRONIC PLC COM | | 2018-07-11 | 2020-03-20 |
| 26. STERIS PLC COM | | 2018-06-20 | 2020-01-28 |
| 4. STERIS PLC COM | | 2018-06-21 | 2020-01-28 |
| 61. STERIS PLC COM | | 2018-06-21 | 2020-01-29 |
| 5.8 ALCON INC COM | | 2018-11-21 | 2020-06-02 |
| 3.2 ALCON INC COM | | 2017-11-17 | 2020-06-02 |
| 13. ALCON INC COM | | 2014-03-10 | 2020-06-02 |
| 3.6 ALCON INC COM | | 2014-03-10 | 2020-06-03 |
| .6 ALCON INC COM | | 2018-07-11 | 2020-06-03 |

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) |
|------------------------------|---|--|---|
| 3,667 | | 4,114 | -447 |
| 156 | | 175 | -19 |
| 3,928 | | 2,785 | 1,143 |
| 604 | | 427 | 177 |
| 9,245 | | 6,509 | 2,736 |
| 366 | | 314 | 52 |
| 202 | | 164 | 38 |
| 821 | | 656 | 165 |
| 231 | | 182 | 49 |
| 39 | | 28 | 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 | |
| | | | -447 |
| | | | -19 |
| | | | 1,143 |
| | | | 177 |
| | | | 2,736 |
| | | | 52 |
| | | | 38 |
| | | | 165 |
| | | | 49 |
| | | | 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.) |
|---|---|---|-------------------------------------|
| 9.2 ALCON INC COM | | 2013-07-19 | 2020-06-03 |
| 12.6 ALCON INC COM | | 2009-10-29 | 2020-06-03 |
| 88. CHUBB LTD COM | | 2013-08-19 | 2020-04-08 |
| 17. CHUBB LTD COM | | 2013-08-19 | 2020-05-20 |
| 95. CHUBB LTD COM | | 2013-08-19 | 2020-07-16 |
| 81. CHUBB LTD COM | | 2013-08-19 | 2020-10-30 |
| 226. CHUBB LTD COM | | 2013-08-19 | 2020-11-05 |
| 9. ASML HOLDINGS NV ADR | | 2020-03-25 | 2020-05-20 |
| 11. FLEXTRONICS | | 2015-03-18 | 2020-01-16 |
| 19. FLEXTRONICS | | 2015-03-18 | 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) |
|-----------------------|--|---|--|
| 590 | | 408 | 182 |
| 809 | | 403 | 406 |
| 10,016 | | 7,850 | 2,166 |
| 1,778 | | 1,516 | 262 |
| 12,824 | | 8,475 | 4,349 |
| 10,455 | | 7,226 | 3,229 |
| 31,066 | | 20,160 | 10,906 |
| 2,918 | | 2,423 | 495 |
| 148 | | 133 | 15 |
| 199 | | 230 | -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 | |
| | | | 182 |
| | | | 406 |
| | | | 2,166 |
| | | | 262 |
| | | | 4,349 |
| | | | 3,229 |
| | | | 10,906 |
| | | | 495 |
| | | | 15 |
| | | | -31 |

TY 2020 Accounting Fees Schedule**Name:** THE MCWETHY FOUNDATION**EIN:** 36-3912789

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------------|---------------|----------------------------------|--------------------------------|--|
| TAX PREPARATION FEE - BOA | 1,250 | 750 | | 500 |

TY 2020 Investments Corporate Stock Schedule**Name:** THE MCWETHY FOUNDATION**EIN:** 36-3912789**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|-------------------------------|--------------------------------------|
| SEE ATTACHED STATEMENT | 5,228,190 | 10,607,842 |
| 464287234 ISHARES MSCI EMERGIN | 349,487 | 493,914 |
| 464288273 ISHARES MSCI EAFE SM | 150,643 | 178,735 |
| 19765Y274 COLUMBIA BOND FUND I | 127,929 | 135,914 |

TY 2020 Legal Fees Schedule**Name:** THE MCWETHY FOUNDATION**EIN:** 36-3912789

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------|---------------|----------------------------------|--------------------------------|--|
| LEGAL FEES - CHARITABLE | 57,710 | | | 57,710 |

TY 2020 Other Decreases Schedule**Name:** THE MCWETHY FOUNDATION**EIN:** 36-3912789

| Description | Amount |
|-----------------------|---------------|
| INCOME ADJ | 491 |
| ADJ OF CARRYING VALUE | 302 |
| SALES ADJ | 1,266 |

TY 2020 Other Expenses Schedule**Name:** THE MCWETHY FOUNDATION**EIN:** 36-3912789**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| OTHER INVESTMENT FEE | 92 | 92 | | 0 |
| STATE FILING FEE | 15 | 0 | | 15 |

TY 2020 Other Increases Schedule**Name:** THE MCWETHY FOUNDATION**EIN:** 36-3912789**Other Increases Schedule**

| Description | Amount |
|--------------------|---------------|
| ROUNDING | 33 |
| MUTUAL FUND ADJ | 587 |
| SECURITIES ADJ | 3,513 |

TY 2020 Other Professional Fees Schedule**Name:** THE MCWETHY FOUNDATION**EIN:** 36-3912789

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------|---------------|----------------------------------|--------------------------------|--|
| INVESTMENT ADVISORY FEES | 26,705 | 26,705 | | |

TY 2020 Taxes Schedule**Name:** THE MCWETHY FOUNDATION**EIN:** 36-3912789**Taxes Schedule**

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| FOREIGN TAXES | 2,150 | 2,150 | | 0 |
| EXCISE TAX ESTIMATES | 1,970 | 0 | | 0 |
| FOREIGN TAXES ON QUALIFIED FOR | 1,138 | 1,138 | | 0 |
| FOREIGN TAXES ON NONQUALIFIED | 353 | 353 | | 0 |

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

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
THE MCWETHY FOUNDATION

Employer identification number
36-3912789

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

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
THE MCWETHY FOUNDATION

Employer identification number
36-3912789

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 | JAMES B MCWETHY 8701 WASHINGTON STREET DOWNERS GROVE, IL 60516 | \$ 742,329 | <input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |

| | |
|--|--|
| Name of organization THE MCWETHY FOUNDATION | Employer identification number 36-3912789 |
|--|--|

| 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 |
| - | _____ _____ _____ | _____ \$ | _____ |
| - | _____ _____ _____ | _____ \$ | _____ |
| - | _____ _____ _____ | _____ \$ | _____ |
| - | _____ _____ _____ | _____ \$ | _____ |
| - | _____ _____ _____ | _____ \$ | _____ |

Name of organization
THE MCWETHY FOUNDATION

Employer identification number
36-3912789

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 |
|---------------------------------------|---------------------|--|-------------------------------------|
| | _____ _____ | _____ _____ | _____ _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee | |
| _____ _____ | | _____ _____ | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------------------------|---------------------|--|-------------------------------------|
| | _____ _____ | _____ _____ | _____ _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee | |
| _____ _____ | | _____ _____ | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------------------------|---------------------|--|-------------------------------------|
| | _____ _____ | _____ _____ | _____ _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee | |
| _____ _____ | | _____ _____ | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------------------------|---------------------|--|-------------------------------------|
| | _____ _____ | _____ _____ | _____ _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee | |
| _____ _____ | | _____ _____ | |

Form 990 PF, Part XV, Ln.
 3; Grants paid attachment
 to return; THE MCWETHY
 FOUNDATION

| Posting Date | Amount | Distribution | Relationship to substantial contributor | Purpose | Foundation Status of Recipient |
|--------------|------------|----------------------------------|---|------------------------------|--------------------------------|
| 12/21/2020 | -10,000.00 | ALZHEIMER ASSOCIATION | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -15,000.00 | AMERICAN TRANSPARENCY | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -10,000.00 | CATO INSTITUTE | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -3,000.00 | CHAPELSTREET CHURCH | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -15,000.00 | DISABLED AMERICAN VETERANS | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -5,000.00 | DUPAGE FOUNDATION | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -1,500.00 | EASTER SEALS DUPAGE & FOX VALLEY | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -5,000.00 | EVANS SCHOLARS FOUNDATION | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -10,000.00 | FOLDS OF HONOR FOUNDATION | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -5,000.00 | GOLDWATER INSTITUTE | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -30,000.00 | THE HEARTLAND INSTITUTE | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -30,000.00 | THE HERITAGE FOUNDATION | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -5,000.00 | HESED HOUSE | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -5,000.00 | HOMES FOR OUR TROOPS | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -30,000.00 | ILLINOIS POLICY INSTITUTE | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -5,000.00 | INSTITUTE FOR FREE SPEECH | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -10,000.00 | JUDICIAL WATCH | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -15,000.00 | LURIE CHILDREN'S HOSPITAL | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -25,000.00 | MACKINAC CTR FOR PUBLIC POLICY | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -5,000.00 | MAKE-A-WISH FOUNDATION - IL | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -2,000.00 | MARKLUND | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -30,000.00 | MEDIA RESEARCH CENTER | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -5,000.00 | MISERICORDIA HOME | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -10,000.00 | MOOSEHEART CHILD CITY AND SCHOOL | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -3,000.00 | NATIONAL MULTIPLE SCLEROSIS SOC | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -10,000.00 | PULMONARY FIBROSIS FOUNDATION | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -10,000.00 | RONALD MCDONALD HOUSE | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -15,000.00 | SEMPER FI & AMERICA'S FUND | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -10,000.00 | SHRINERS HOSPITAL FOR CHILDREN | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -5,000.00 | SMILE TRAIN INC | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -5,000.00 | STATE POLICY NETWORK | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -10,000.00 | STEPHEN SILLER TUNNEL TO TOWERS | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -20,000.00 | ST. JUDE CHILDRENS RESEARCH HOSP | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -10,000.00 | CDGA FOUNDATION | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -30,000.00 | TURNING POINT USA | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -4,000.00 | WHEATON ACADEMY | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/21/2020 | -5,000.00 | PARKINSON'S FOUNDATION | NONE | JNRESTRICTED GENERAL SUPPORT | PC |
| 12/24/2020 | -20,000.00 | HILLSDALE COLLEGE | NONE | JNRESTRICTED GENERAL SUPPORT | PC |