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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
LYNN & LOUIS WOLFSON II FAM FOUNDATION

A Employer identification number
46-6728773

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
PO BOX 803878

B Telephone number (see instructions)
(312) 630-6000

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60680

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 22,176,863

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	2,940,889			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	263,144	472,948		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,184,980			
	b	Gross sales price for all assets on line 6a 8,635,845				
	7	Capital gain net income (from Part IV, line 2)		1,184,980		
	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	4,389,013	1,657,928		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	49,120	10,656		38,464
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	30,229	30,229	0	0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	33,120	33,120		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	17,463	11,900		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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	129,932	85,905	0	38,464
	25	Contributions, gifts, grants paid	426,000			426,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	555,932	85,905	0	464,464
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	3,833,081			
	b	**Net investment income** (if negative, enter -0-)		1,572,023		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	522,913	961,633	961,633
	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)	9,702,240	12,001,778	17,715,796
	c	Investments—corporate bonds (attach schedule)	2,619,709	3,100,143	3,173,580
	11	Investments—land, buildings, and equipment: basis ▶ ___ Less: accumulated depreciation (attach schedule) ▶ ___			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	249,363	316,499	325,854
	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)	13,094,225	16,380,053	22,176,863
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ___)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	13,094,225	16,380,053	
	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)	13,094,225	16,380,053	
	30	**Total liabilities and net assets/fund balances** (see instructions)	13,094,225	16,380,053	

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	13,094,225
2	Enter amount from Part I, line 27a	2	3,833,081
3	Other increases not included in line 2 (itemize) ▶ ___	3	0
4	Add lines 1, 2, and 3	4	16,927,306
5	Decreases not included in line 2 (itemize) ▶ ___	5	547,253
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	16,380,053

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	1,184,980
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved.	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved , ...	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary–see instructions)				
b	Reserved			1	21,851
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	21,851
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	21,851
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	6,500		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	6,500
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	15,351
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶THE NORTHERN TRUST COMPANY Telephone no. ▶(312) 630-6000

Located at ▶P O BOX 803878 CHICAGO IL ZIP+4 ▶60607

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 |

			Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	17,844,569
b	Average of monthly cash balances.		1b	0
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	17,844,569
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	17,844,569
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	267,669
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	17,576,900
6	**Minimum investment return.** Enter 5% of line 5.		6	878,845

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	878,845
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 21,851		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	21,851
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	856,994
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	856,994
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	856,994

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	464,464
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	464,464
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	464,464

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				856,994
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			548,733	
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: ▶ $ 464,464				
a Applied to 2019, but not more than line 2a			464,464	
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.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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			84,269	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				856,994
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016. . . . 0				
b Excess from 2017. . . . 0				
c Excess from 2018. . . . 0				
d Excess from 2019. . . . 0				
e Excess from 2020. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient 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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				426,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	263,144	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,184,980	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				1,448,124	

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,448,124

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

****** 2021-04-26 ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96. ABB LTD SPONSORED ADR		2016-12-14	2020-03-30
696. ABB LTD SPONSORED ADR		2018-10-17	2020-09-10
11. ADR AIA GROUP LTD SPONSORED ADR		2017-12-05	2020-07-20
1128.92 MFO AIM INVT FDS INVESCO INVT FDS INVESCO OPPENHEIMER		2014-05-07	2020-01-27
862. AT&T INC		2014-07-14	2020-06-22
413. ABBOTT LABORATORIES		2020-06-22	2020-08-31
6. ADIDAS AG		2019-08-01	2020-01-27
57. ADIDAS AG		2019-10-21	2020-03-11
97. ADIDAS AG		2019-10-21	2020-03-12
100. ADIDAS AG		2019-11-07	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,648		2,049	-401
18,351		14,697	3,654
411		354	57
50,000		42,301	7,699
26,021		28,049	-2,028
45,401		37,233	8,168
993		990	3
6,395		9,380	-2,985
9,039		15,189	-6,150
9,489		15,373	-5,884

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-401
			3,654
			57
			7,699
			-2,028
			8,168
			3
			-2,985
			-6,150
			-5,884

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. ADOBE SYS INC		2018-10-25	2020-01-22
7. ADOBE SYS INC		2014-05-30	2020-01-27
36. ADOBE SYS INC		2014-05-30	2020-09-10
91. ADOBE SYS INC		2014-05-30	2020-09-14
38.00003 ADTALEM GLOBAL ED INC COM		2020-06-22	2020-10-26
4.99997 ADTALEM GLOBAL ED INC COM		2020-06-22	2020-10-26
71. ADTALEM GLOBAL ED INC COM		2020-06-22	2020-11-02
800. AEROJET ROCKETDYNE HLDGS INC COM		2020-03-12	2020-06-22
139.99943 ADR ADYEN N V ADR		2020-02-05	2020-04-14
300.00057 ADR ADYEN N V ADR		2020-02-05	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,874		5,896	4,978
2,443		450	1,993
17,570		2,316	15,254
44,178		5,853	38,325
989		1,252	-263
130		165	-35
1,693		2,340	-647
32,527		36,359	-3,832
2,387		2,707	-320
5,116		5,884	-768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,978
			1,993
			15,254
			38,325
			-263
			-35
			-647
			-3,832
			-320
			-768

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
971. ADR ADYEN N V ADR		2020-02-25	2020-09-14
176. ADR ADYEN N V ADR		2020-01-29	2020-12-31
287. ADVANCED MICRO DEVICES INC		2020-04-14	2020-09-10
2. AIR PRODUCTS & CHEMICALS INC COM		2020-02-25	2020-07-20
29. AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1		2019-10-22	2020-01-27
298. AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1		2019-02-27	2020-02-28
99. AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1		2019-02-21	2020-03-02
227. AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1		2019-10-22	2020-03-02
573. AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1		2019-10-22	2020-03-03
185. AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1		2020-09-10	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)
31,907		18,888	13,019
8,123		3,263	4,860
23,269		12,706	10,563
579		485	94
1,062		987	75
8,755		9,600	-845
2,943		3,141	-198
6,749		7,727	-978
17,533		18,854	-1,321
4,875		3,799	1,076

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,019
			4,860
			10,563
			94
			75
			-845
			-198
			-978
			-1,321
			1,076

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
211. AIRBUS SE UNSPON ADR EA REPR 0.25 ORD EUR1		2020-09-10	2020-11-25
67. ADR AKZO NOBEL N V SPONSORED ADR NEW		2019-01-10	2020-02-06
39. ADR AKZO NOBEL N V SPONSORED ADR NEW		2019-01-10	2020-05-13
80. ADR AKZO NOBEL N V SPONSORED ADR NEW		2014-05-30	2020-09-10
14. ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS		2018-09-12	2020-01-27
58. ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS		2018-09-12	2020-02-11
107. ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS		2019-04-03	2020-05-04
15. ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS		2019-11-07	2020-09-10
333. ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS		2019-08-20	2020-09-10
58. ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS		2020-03-17	2020-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,746		4,332	1,414
2,164		2,024	140
961		1,126	-165
2,734		2,261	473
2,895		2,265	630
12,646		5,940	6,706
20,379		16,344	4,035
4,104		2,815	1,289
91,102		27,641	63,461
15,823		10,817	5,006

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,414
			140
			-165
			473
			630
			6,706
			4,035
			1,289
			63,461
			5,006

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS		2019-11-21	2020-12-21
55. ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS		2020-10-28	2020-12-28
118. ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS ADS		2019-10-16	2020-12-28
1011. ADR ALLIANZ SE UNSPON ADS EACH REP 1/10 ORD SHARES		2020-04-01	2020-09-10
3. ALPHABET INC CAP STK USD0.001 CL C		2018-08-15	2020-01-27
2. ALPHABET INC CAP STK USD0.001 CL C		2018-08-15	2020-03-23
12. ALPHABET INC CAP STK USD0.001 CL C		2019-02-13	2020-09-10
19. ALPHABET INC CAP STK USD0.001 CL C		2019-01-03	2020-09-14
5. ALPHABET INC CAP STK USD0.001 CL C		2015-07-14	2020-11-16
3. ALPHABET INC CAPITAL STOCK USD0.001 CL A		2018-08-15	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,014		5,688	2,326
11,924		16,703	-4,779
25,581		21,070	4,511
21,817		17,018	4,799
4,305		3,691	614
2,109		2,405	-296
18,753		13,604	5,149
29,077		14,897	14,180
8,904		2,802	6,102
4,298		3,740	558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,326
			-4,779
			4,511
			4,799
			614
			-296
			5,149
			14,180
			6,102
			558

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ALPHABET INC CAPITAL STOCK USD0.001 CL A		2018-08-15	2020-03-23
12. ALPHABET INC CAPITAL STOCK USD0.001 CL A		2019-02-13	2020-09-10
19. ALPHABET INC CAPITAL STOCK USD0.001 CL A		2019-01-03	2020-09-14
5. ALPHABET INC CAPITAL STOCK USD0.001 CL A		2015-07-14	2020-11-16
6. ALTRIA GROUP INC		2014-05-16	2020-07-20
3. ADR AMADEUS IT GROUP S A ADS		2018-05-10	2020-07-20
2. AMAZON COM INC		2014-05-30	2020-01-27
4. AMAZON COM INC		2019-03-19	2020-04-20
40. AMAZON COM INC		2019-05-28	2020-09-14
1000. AMERICAN EXPRESS CO		2016-01-22	2020-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,108		2,434	-326
18,664		13,580	5,084
28,896		14,733	14,163
8,875		2,916	5,959
245		243	2
163		228	-65
3,671		620	3,051
9,622		6,899	2,723
124,221		38,911	85,310
99,515		72,581	26,934

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-326
			5,084
			14,163
			5,959
			2
			-65
			3,051
			2,723
			85,310
			26,934

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
69. AMERICAN TOWER CORP		2020-03-13	2020-05-07
33. AMERICAN TOWER CORP		2020-03-13	2020-09-14
86. AMERICAN TOWER CORP		2020-03-19	2020-10-08
66. AMGEN INC		2020-06-22	2020-07-08
1200. AMPCO-PITTSBURG CORP		2014-12-30	2020-06-01
1300. AMPCO-PITTSBURG CORP		2016-10-24	2020-06-22
500. AMPCO-PITTSBURG CORP		2019-11-07	2020-06-22
24. APPLE COMPUTER INC		2018-08-01	2020-01-15
11. APPLE COMPUTER INC		2018-08-01	2020-01-27
4. APPLE COMPUTER INC		2018-03-05	2020-07-20

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)
16,340		16,369	-29
8,393		7,456	937
21,007		18,987	2,020
16,566		15,517	1,049
3,776		23,721	-19,945
4,152		20,862	-16,710
1,597		1,906	-309
7,544		4,817	2,727
3,414		2,208	1,206
1,562		701	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	
			-29
			937
			2,020
			1,049
			-19,945
			-16,710
			-309
			2,727
			1,206
			861

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. APPLE COMPUTER INC		2018-03-05	2020-07-21
78. APPLE COMPUTER INC		2018-02-07	2020-09-03
853. APPLE COMPUTER INC		2019-07-22	2020-09-14
600. ASTEC INDS INC		2014-10-23	2020-06-22
31. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2018-09-25	2020-01-27
202. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2018-09-25	2020-01-30
48. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2016-12-22	2020-02-06
13. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2016-12-22	2020-03-05
55. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2016-12-22	2020-03-13
35. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2016-12-22	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,011		5,907	8,104
9,936		3,137	6,799
97,348		27,663	69,685
26,998		21,864	5,134
1,513		1,201	312
9,911		7,671	2,240
2,399		1,304	1,095
625		353	272
2,157		1,495	662
1,395		951	444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,104
			6,799
			69,685
			5,134
			312
			2,240
			1,095
			272
			662
			444

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2016-12-22	2020-04-01
30. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2016-12-22	2020-05-11
16. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2016-12-22	2020-05-12
10. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2016-12-22	2020-05-13
475. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2019-08-21	2020-09-10
468. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2016-12-22	2020-09-10
394. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2018-07-12	2020-09-14
134. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2018-05-15	2020-10-01
21. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2020-05-06	2020-10-02
123. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2018-05-18	2020-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,235		761	474
1,613		815	798
873		435	438
552		272	280
25,438		18,838	6,600
25,162		12,718	12,444
21,305		14,359	6,946
7,308		4,867	2,441
1,142		1,142	
6,689		4,416	2,273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			474
			798
			438
			280
			6,600
			12,444
			6,946
			2,441
			2,273

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
160. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2020-05-06	2020-11-16
293. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2020-02-26	2020-11-25
75. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2020-02-26	2020-11-27
205. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		2020-03-20	2020-11-30
8. ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A		2017-06-21	2020-07-20
293. ADR AVIVA ADR		2018-01-10	2020-02-06
1078. ADR AVIVA ADR		2018-01-10	2020-10-23
404. ADR AVIVA ADR		2018-12-04	2020-11-11
469. ADR AVIVA ADR		2019-09-05	2020-11-12
318. ADR AVIVA ADR		2020-09-10	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)
8,983		8,461	522
15,335		14,146	1,189
3,941		3,557	384
10,844		8,512	2,332
367		233	134
3,088		4,256	-1,168
7,757		14,492	-6,735
3,281		4,573	-1,292
3,737		4,582	-845
2,633		2,413	220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			522
			1,189
			384
			2,332
			134
			-1,168
			-6,735
			-1,292
			-845
			220

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
385. ADR AVIVA ADR		2019-09-05	2020-11-19
436. ADR AVIVA ADR		2020-09-10	2020-11-23
434. ADR AVIVA ADR		2020-09-10	2020-11-25
1124. BASF AG SPONSORED ADR 00		2018-06-26	2020-09-10
241. BP AMOCO P L C SPONSORED ADR		2019-01-10	2020-03-10
204. BP AMOCO P L C SPONSORED ADR		2017-05-11	2020-03-24
172. BP AMOCO P L C SPONSORED ADR		2017-05-05	2020-03-30
219. BP AMOCO P L C SPONSORED ADR		2017-07-06	2020-10-23
127. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH		2018-07-23	2020-01-08
65. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH		2017-03-02	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)
3,188		3,483	-295
3,717		3,309	408
3,780		3,293	487
18,052		27,298	-9,246
6,119		8,652	-2,533
4,256		7,153	-2,897
4,057		6,012	-1,955
3,518		7,592	-4,074
3,718		3,885	-167
1,432		1,988	-556

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-295
			408
			487
			-9,246
			-2,533
			-2,897
			-1,955
			-4,074
			-167
			-556

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
187. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH		2018-07-20	2020-11-12
477. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH		2018-12-12	2020-12-01
28. BAIDU COM INC SPONSORED ADR SHS		2018-05-20	2020-09-10
47. BAIDU COM INC SPONSORED ADR SHS		2018-10-24	2020-09-18
42. BAIDU COM INC SPONSORED ADR SHS		2018-10-24	2020-10-01
24. BAIDU COM INC SPONSORED ADR SHS		2016-05-16	2020-10-16
31. BAIDU COM INC SPONSORED ADR SHS		2016-05-16	2020-10-30
23. BAIDU COM INC SPONSORED ADR SHS		2016-05-16	2020-12-23
1000. BK AMER CORP COM		2017-12-13	2020-06-22
1000. BANK NEW YORK MELLON CORP COM STK		2014-07-14	2020-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,359		5,709	-1,350
12,633		12,334	299
3,310		6,991	-3,681
5,776		9,554	-3,778
5,284		7,583	-2,299
3,156		4,037	-881
4,072		5,215	-1,143
4,332		3,869	463
24,696		28,921	-4,225
38,599		36,864	1,735

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,350
			299
			-3,681
			-3,778
			-2,299
			-881
			-1,143
			463
			-4,225
			1,735

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200. BANK NEW YORK MELLON CORP COM STK		2020-06-01	2020-06-22
392. BARCLAYS PLC ADR		2018-06-26	2020-03-25
1077.99972 BARCLAYS PLC ADR		2017-10-27	2020-09-10
400.00028 BARCLAYS PLC ADR		2018-06-26	2020-09-10
1455. BARCLAYS PLC ADR		2017-11-22	2020-11-11
729. BARCLAYS PLC ADR		2018-08-31	2020-11-19
771. BARCLAYS PLC ADR		2018-08-31	2020-12-24
1. BARCLAYS PLC ADR		2018-08-31	2020-12-24
800. BAUSCH HEALTH COMP COM NPV		2020-02-06	2020-06-22
385. BAYER A G 00		2019-07-09	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)
7,720		7,580	140
1,817		3,983	-2,166
5,775		11,363	-5,588
2,143		4,385	-2,242
10,312		14,993	-4,681
5,320		6,871	-1,551
6,251		7,152	-901
8		9	-1
15,649		23,312	-7,663
6,302		6,460	-158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			140
			-2,166
			-5,588
			-2,242
			-4,681
			-1,551
			-901
			-1
			-7,663
			-158

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500. BEASLEY BROADCAST GRP INC CL A		2014-07-07	2020-06-01
2000. BEASLEY BROADCAST GRP INC CL A		2014-09-17	2020-06-22
3. BERKSHIRE HATHAWAY INC-CL B		2016-02-22	2020-07-20
4. BIO RAD LABS INC CL A		2020-06-22	2020-06-29
3. BIO RAD LABS INC CL A		2020-06-22	2020-09-08
3. BIO RAD LABS INC CL A		2020-09-14	2020-10-19
2. BIO RAD LABS INC CL A		2020-09-14	2020-11-23
205. BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010		2020-03-06	2020-09-10
35. BOEING CO COM		2017-07-27	2020-01-09
3. BOEING CO COM		2016-12-12	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,188		3,488	-2,300
6,134		12,941	-6,807
571		397	174
1,733		1,812	-79
1,436		1,359	77
1,680		1,536	144
1,126		1,024	102
15,034		19,256	-4,222
11,767		5,643	6,124
955		469	486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,300
			-6,807
			174
			-79
			77
			144
			102
			-4,222
			6,124
			486

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. BOEING CO COM		2016-12-12	2020-03-11
1. BOEING CO COM		2019-02-28	2020-03-11
3. BOEING CO COM		2014-05-30	2020-03-12
1. BOEING CO COM		2019-02-28	2020-03-12
80. BOEING CO COM		2014-05-30	2020-03-16
1. BOEING CO COM		2019-02-28	2020-03-16
71. BOEING CO COM		2019-03-08	2020-09-10
199. BOEING CO COM		2020-04-17	2020-09-10
8. BOSTON SCIENTIFIC CORP		2019-12-13	2020-01-27
17.99983 BOSTON SCIENTIFIC CORP		2019-12-13	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)
5,157		3,755	1,402
191		437	-246
492		406	86
164		591	-427
10,997		10,814	183
137		772	-635
11,370		9,963	1,407
31,867		37,980	-6,113
343		361	-18
666		812	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,402
			-246
			86
			-427
			183
			-635
			1,407
			-6,113
			-18
			-146

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125.00017 BOSTON SCIENTIFIC CORP		2019-12-13	2020-05-05
127. BOSTON SCIENTIFIC CORP		2019-12-13	2020-05-06
563. BOSTON SCIENTIFIC CORP		2020-02-28	2020-09-10
82. BRITISH AMERN TOB PLC SPONSORED ADR		2014-05-30	2020-03-02
43. BRITISH AMERN TOB PLC SPONSORED ADR		2014-05-30	2020-03-05
113. BRITISH AMERN TOB PLC SPONSORED ADR		2014-05-30	2020-04-16
3. BROADCOM INC COM		2017-02-16	2020-01-27
64. BROADCOM INC COM		2019-02-28	2020-03-19
37. BROADCOM INC COM		2019-12-06	2020-04-22
37. BROADCOM INC COM		2017-01-30	2020-04-22

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)
4,627		5,639	-1,012
4,632		5,720	-1,088
23,390		22,528	862
3,218		4,972	-1,754
1,797		2,607	-810
4,188		6,852	-2,664
933		622	311
12,945		13,902	-957
9,479		11,464	-1,985
9,479		7,505	1,974

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	
			-1,012
			-1,088
			862
			-1,754
			-810
			-2,664
			311
			-957
			-1,985
			1,974

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. CBRE GROUP INC CL A CL A		2020-09-14	2020-11-16
9. ADR CSL LTD SPONSORED ADR		2016-06-07	2020-07-20
177. CANADIAN IMPERIAL BK COMM TORONTO ONT COM STK		2018-12-12	2020-09-10
4. CANADIAN PACIFIC RAILWAY LTD COM		2016-06-07	2020-07-20
692. CARREFOUR SA SPONSORED ADR		2019-03-15	2020-03-19
204. CARREFOUR SA SPONSORED ADR		2019-05-22	2020-03-19
1013. CARREFOUR SA SPONSORED ADR		2019-03-27	2020-04-16
33.9998 CARVANA CO CL A CL A		2020-09-10	2020-09-14
31.0002 CARVANA CO CL A CL A		2020-09-10	2020-09-14
13. CHARLES RIVER LABORATORIES		2020-06-22	2020-09-08

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)
2,948		2,434	514
895		392	503
13,858		14,693	-835
1,086		543	543
2,078		2,706	-628
613		796	-183
2,978		3,861	-883
5,838		6,231	-393
5,323		5,682	-359
2,655		2,276	379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			514
			503
			-835
			543
			-628
			-183
			-883
			-393
			-359
			379

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. CHARLES RIVER LABORATORIES		2020-09-14	2020-11-23
3. CHEVRONTEXACO CORP COM		2014-05-16	2020-07-20
174. CHEWY INC CLASS A		2020-09-10	2020-09-14
103. CHEWY INC CLASS A		2020-09-27	2020-12-30
164. CHINA MOBILE HONG KONG LTD SPONSORED ADR		2014-08-22	2020-03-05
63. CHINA MOBILE HONG KONG LTD SPONSORED ADR		2014-08-13	2020-03-13
54. CHINA MOBILE HONG KONG LTD SPONSORED ADR		2014-08-13	2020-03-19
64. CHINA MOBILE HONG KONG LTD SPONSORED ADR		2016-02-03	2020-03-25
142. CHINA MOBILE HONG KONG LTD SPONSORED ADR		2016-02-03	2020-04-07
82. CHINA MOBILE HONG KONG LTD SPONSORED ADR		2017-06-23	2020-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,627		1,540	87
256		369	-113
9,221		10,714	-1,493
9,492		6,810	2,682
6,509		9,264	-2,755
2,100		3,553	-1,453
1,684		3,046	-1,362
2,318		3,581	-1,263
5,700		7,806	-2,106
3,134		4,405	-1,271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			87
			-113
			-1,493
			2,682
			-2,755
			-1,453
			-1,362
			-1,263
			-2,106
			-1,271

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
78. CHINA MOBILE HONG KONG LTD SPONSORED ADR		2017-06-28	2020-04-28
111. CHINA MOBILE HONG KONG LTD SPONSORED ADR		2017-07-05	2020-05-04
86. CHINA MOBILE HONG KONG LTD SPONSORED ADR		2017-11-03	2020-05-06
102. CHINA MOBILE HONG KONG LTD SPONSORED ADR		2018-03-02	2020-05-07
75. CHINA MOBILE HONG KONG LTD SPONSORED ADR		2018-06-26	2020-05-11
41. CHINA MOBILE HONG KONG LTD SPONSORED ADR		2019-12-19	2020-05-11
88. CHINA MOBILE HONG KONG LTD SPONSORED ADR		2019-12-19	2020-05-12
3. CHIPOTLE MEXICAN GRILL INC COM STK		2018-07-27	2020-01-27
22. CHIPOTLE MEXICAN GRILL INC COM STK		2018-07-27	2020-03-19
5. CHIPOTLE MEXICAN GRILL INC COM STK		2019-04-30	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)
3,160		4,165	-1,005
4,268		5,871	-1,603
3,293		4,435	-1,142
3,898		4,957	-1,059
2,829		3,441	-612
1,547		1,826	-279
3,319		3,535	-216
2,596		1,404	1,192
12,042		10,186	1,856
6,724		3,416	3,308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,005
			-1,603
			-1,142
			-1,059
			-612
			-279
			-216
			1,192
			1,856
			3,308

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. CHIPOTLE MEXICAN GRILL INC COM STK		2019-04-30	2020-09-14
4. CINCINNATI FINANCIAL CORP		2014-05-16	2020-07-20
26. CISCO SYS INC		2014-05-16	2020-07-20
12. COCA COLA CO		2014-05-16	2020-07-20
396. ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR		2020-01-28	2020-09-10
95. ADR COMPASS GROUP PLC SPON ADR EACH REP 1 ORD SHS (POST SPLT)		2020-09-10	2020-12-11
151. ADR COMPASS GROUP PLC SPON ADR EACH REP 1 ORD SHS (POST SPLT)		2016-06-28	2020-12-11
3. CONSTELLATION BRANDS INC CL A		2019-10-18	2020-01-27
14.0001 CONSTELLATION BRANDS INC CL A		2019-02-07	2020-03-27
33.9999 CONSTELLATION BRANDS INC CL A		2019-02-07	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,101		9,232	14,869
306		193	113
1,215		630	585
552		489	63
2,753		3,006	-253
1,842		1,583	259
2,928		2,590	338
574		591	-17
2,017		2,441	-424
4,898		5,929	-1,031

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,869
			113
			585
			63
			-253
			259
			338
			-17
			-424
			-1,031

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75. CONSTELLATION BRANDS INC CL A		2019-04-15	2020-09-10
84. CONSTELLATION BRANDS INC CL A		2020-02-20	2020-09-10
24. COSTCO WHSL CORP NEW		2019-01-04	2020-01-15
4. COSTCO WHSL CORP NEW		2018-01-05	2020-01-27
69. COSTCO WHSL CORP NEW		2018-01-05	2020-09-14
4. COUPA SOFTWARE INC COM		2020-01-03	2020-01-27
56. COUPA SOFTWARE INC COM		2020-09-10	2020-09-14
1200. CRANE CO		2015-08-13	2020-06-22
128. CROWDSTRIKE HLDGS INC CL A CL A		2020-05-06	2020-09-14
68. CROWDSTRIKE HLDGS INC CL A CL A		2020-05-06	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,291		14,561	-270
16,006		17,199	-1,193
7,212		4,879	2,333
1,243		751	492
23,708		12,240	11,468
645		641	4
13,833		11,237	2,596
66,575		66,080	495
16,424		9,381	7,043
14,351		4,865	9,486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-270
			-1,193
			2,333
			492
			11,468
			4
			2,596
			495
			7,043
			9,486

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. CROWN CASTLE INTL CORP NEW COM		2017-09-07	2020-07-20
1459. MFO DFA INVESTMENT DIMENSIONS GROUP INC US SMALL CAP		2018-12-17	2020-01-27
300. DANA INC COM		2020-06-01	2020-06-22
3700. DANA INC COM		2016-04-21	2020-06-22
18. DANAHER CORP		2019-05-22	2020-01-27
30. DANAHER CORP		2019-05-22	2020-02-03
19. DANAHER CORP		2019-03-21	2020-02-04
29. DANAHER CORP		2019-04-05	2020-02-19
35. DANAHER CORP		2019-04-05	2020-02-20
55. DANAHER CORP		2019-02-27	2020-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,375		828	547
50,000		48,991	1,009
3,592		3,906	-314
44,297		68,015	-23,718
2,909		2,377	532
4,849		3,961	888
3,106		2,508	598
4,723		3,827	896
5,576		4,558	1,018
7,819		6,984	835

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			547
			1,009
			-314
			-23,718
			532
			888
			598
			896
			1,018
			835

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. DANAHER CORP		2019-02-28	2020-02-28
58. DANAHER CORP		2019-02-28	2020-03-02
41. DANAHER CORP		2020-04-24	2020-09-14
17. DANAHER CORP		2020-04-24	2020-11-16
270. ADR DANONE SPONSORED ADR		2019-02-13	2020-04-16
270. DEUTSCHE POST AG SPONSORED ADR		2018-07-09	2020-09-10
69. DEUTSCHE POST AG SPONSORED ADR		2018-07-09	2020-09-18
98. DEUTSCHE POST AG SPONSORED ADR		2018-07-09	2020-10-01
78. DEUTSCHE POST AG SPONSORED ADR		2018-07-09	2020-10-06
53. DEUTSCHE POST AG SPONSORED ADR		2018-07-09	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
853		758	95
8,516		7,325	1,191
8,561		6,760	1,801
3,905		2,803	1,102
3,614		4,001	-387
12,403		8,893	3,510
3,231		2,273	958
4,497		3,228	1,269
3,639		2,569	1,070
2,345		1,746	599

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			95
			1,191
			1,801
			1,102
			-387
			3,510
			958
			1,269
			1,070
			599

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
143. DEUTSCHE POST AG SPONSORED ADR		2018-10-23	2020-11-10
82. DEUTSCHE POST AG SPONSORED ADR		2018-10-23	2020-11-23
111. DEUTSCHE POST AG SPONSORED ADR		2018-12-14	2020-12-21
71. DEUTSCHE POST AG SPONSORED ADR		2018-12-14	2020-12-23
43. DEUTSCHE POST AG SPONSORED ADR		2020-01-29	2020-12-23
3. DEXCOM INC COM		2019-08-27	2020-01-27
43. DEXCOM INC COM		2019-08-27	2020-09-14
2. ADR DIAGEO PLC SPONSORED ADR NEW		2016-06-23	2020-07-20
57. ADR DIAGEO PLC SPONSORED ADR NEW		2020-03-30	2020-09-10
3500. DIEBOLD INC COM		2018-11-07	2020-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,494		4,640	1,854
3,795		2,639	1,156
5,426		3,188	2,238
3,458		2,006	1,452
2,094		1,549	545
705		527	178
16,956		7,467	9,489
284		219	65
7,776		7,254	522
21,885		79,275	-57,390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,854
			1,156
			2,238
			1,452
			545
			178
			9,489
			65
			522
			-57,390

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2500. DIEBOLD INC COM		2019-10-30	2020-06-22
64. WALT DISNEY CO		2019-12-13	2020-01-13
52. WALT DISNEY CO		2019-06-10	2020-01-15
19. WALT DISNEY CO		2019-06-10	2020-01-22
5. WALT DISNEY CO		2019-05-16	2020-01-27
69. WALT DISNEY CO		2019-05-16	2020-01-30
11. WALT DISNEY CO		2017-07-14	2020-02-05
79. WALT DISNEY CO		2019-05-31	2020-02-12
107. WALT DISNEY CO		2019-09-27	2020-02-14
1400. DISCOVERY INC - A		2017-07-14	2020-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,632		17,512	-1,880
9,217		9,183	34
7,545		7,177	368
2,739		2,599	140
682		680	2
9,449		9,326	123
1,558		1,204	354
11,181		10,553	628
14,944		14,099	845
30,509		40,957	-10,448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,880
			34
			368
			140
			2
			123
			354
			628
			845
			-10,448

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
600. DISCOVERY INC - A		2020-06-01	2020-06-22
12. DOMINION RES INC VA NEW		2019-06-17	2020-07-20
9. ADR DSV PANALPINA A/S		2016-08-19	2020-07-20
69. ADR DSV PANALPINA A/S		2016-08-19	2020-12-11
247. ADR EAST JAPAN RY CO ADR		2019-01-10	2020-01-30
267. ADR EAST JAPAN RY CO ADR		2014-09-24	2020-01-31
521. ADR EAST JAPAN RY CO ADR		2014-09-24	2020-02-26
267. ADR EAST JAPAN RY CO ADR		2014-09-24	2020-03-02
2. EDWARDS LIFESCIENCES CORP		2019-01-23	2020-01-27
16. EDWARDS LIFESCIENCES CORP		2019-02-11	2020-02-20

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)
13,075		13,204	-129
932		920	12
593		226	367
5,521		1,733	3,788
3,717		3,337	380
3,891		3,346	545
6,741		6,528	213
3,383		3,344	39
459		336	123
3,716		2,734	982

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-129
			12
			367
			3,788
			380
			545
			213
			39
			123
			982

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. EDWARDS LIFESCIENCES CORP		2019-01-23	2020-02-27
79. EDWARDS LIFESCIENCES CORP		2019-01-23	2020-02-28
500. ENERGIZER HLDGS INC NEW COM		2017-08-08	2020-06-22
200. ENPRO INDUSTRIES INC		2018-05-03	2020-06-22
3. ADR ESSILORLUXOTTICA SA		2016-06-09	2020-07-20
57. ADR ESSILORLUXOTTICA SA		2018-11-15	2020-11-18
14. ADR ESSILORLUXOTTICA SA		2020-11-17	2020-11-19
53. ADR ESSILORLUXOTTICA SA		2018-11-15	2020-11-19
5. EXACT SCIENCES CORP COM		2019-07-29	2020-01-27
109. EXACT SCIENCES CORP COM		2019-07-29	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,546		3,530	1,016
15,836		11,548	4,288
23,193		20,926	2,267
9,482		13,682	-4,200
201		201	
3,965		3,824	141
950		969	-19
3,596		3,534	62
440		543	-103
7,991		11,639	-3,648

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,016
			4,288
			2,267
			-4,200
			141
			-19
			62
			-103
			-3,648

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
95. EXACT SCIENCES CORP COM		2019-10-11	2020-03-06
15. EXPERIAN PLC		2016-06-07	2020-07-20
18. FACEBOOK INC COM USD0.000006 CL 'A'		2014-05-30	2020-01-27
7. FACEBOOK INC COM USD0.000006 CL 'A'		2014-05-30	2020-01-30
249. FACEBOOK INC COM USD0.000006 CL 'A'		2019-07-25	2020-09-14
192. FANUC CORPORATION		2018-08-01	2020-05-12
72. FANUC CORPORATION		2018-08-01	2020-05-13
82. FANUC CORPORATION		2018-08-01	2020-09-14
239.02046 FANUC CORPORATION		2018-08-01	2020-09-15
24.97954 FANUC CORPORATION		2018-08-01	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,216		9,126	-2,910
541		289	252
3,875		1,133	2,742
1,467		441	1,026
66,701		38,545	28,156
3,175		3,842	-667
1,191		1,441	-250
1,614		1,690	-76
4,720		4,840	-120
493		503	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,910
			252
			2,742
			1,026
			28,156
			-667
			-250
			-76
			-120
			-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
184. FANUC CORPORATION		2018-08-01	2020-09-18
146. FANUC CORPORATION		2018-09-11	2020-10-01
143. FANUC CORPORATION		2018-09-11	2020-10-06
224. FANUC CORPORATION		2019-10-11	2020-10-23
249. FANUC CORPORATION		2019-10-11	2020-10-30
62. FANUC CORPORATION		2019-11-19	2020-12-17
267. FANUC CORPORATION		2019-11-19	2020-12-18
17. FASTENAL CO		2018-11-21	2020-07-20
213. FASTENAL CO		2018-11-21	2020-09-09
30. FLEETCOR TECHNOLOGIES INC COM		2018-06-20	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)
3,584		3,749	-165
2,781		2,894	-113
2,772		2,714	58
4,588		4,170	418
5,236		4,572	664
1,554		1,189	365
6,672		5,058	1,614
762		486	276
9,660		6,088	3,572
8,634		6,243	2,391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-113
			58
			418
			664
			365
			1,614
			276
			3,572
			2,391

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. FLEETCOR TECHNOLOGIES INC COM		2014-12-17	2020-01-07
24. FLEETCOR TECHNOLOGIES INC COM		2014-05-30	2020-01-13
3. FLEETCOR TECHNOLOGIES INC COM		2014-05-30	2020-01-27
15. FLEETCOR TECHNOLOGIES INC COM		2014-05-30	2020-03-04
31. FLEETCOR TECHNOLOGIES INC COM		2014-05-30	2020-03-23
9. FLEETCOR TECHNOLOGIES INC COM		2014-05-30	2020-03-24
30. FLEETCOR TECHNOLOGIES INC COM		2019-10-23	2020-03-24
77. FLEETCOR TECHNOLOGIES INC COM		2019-08-15	2020-09-10
8. FLEETCOR TECHNOLOGIES INC COM		2019-10-23	2020-09-10
1200. MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD TR IB		2014-05-07	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)
8,460		3,787	4,673
7,192		3,027	4,165
945		378	567
3,973		1,892	2,081
5,485		3,910	1,575
1,661		1,135	526
5,536		8,717	-3,181
18,235		21,185	-2,950
1,895		2,309	-414
30,827		29,988	839

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,673
			4,165
			567
			2,081
			1,575
			526
			-3,181
			-2,950
			-414
			839

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
450. MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT		2016-06-24	2020-07-29
748. MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT		2016-06-24	2020-11-17
500. FLOWSERVE CORP		2020-06-01	2020-06-22
500. FLOWSERVE CORP		2017-08-07	2020-06-22
334. FOX CORP CL B CL B		2020-02-05	2020-06-22
666. FOX CORP CL B CL B		2019-03-19	2020-06-22
28571.43 MFO FRANKLIN INVS SECS TR FLTG RATE DAILY ACCESS FD ADVISOR		2018-09-26	2020-06-22
15. FRANKLIN RESOURCES INC		2018-12-04	2020-07-20
1000. GCP APPLIED TECHNOLOGIES INC COM		2018-09-11	2020-06-22
1000. GENERAL ELEC CO COM		2018-09-12	2020-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,134		23,322	1,812
46,644		38,766	7,878
13,793		13,548	245
13,793		20,302	-6,509
9,180		12,727	-3,547
18,306		26,790	-8,484
210,286		250,000	-39,714
305		500	-195
17,465		28,759	-11,294
6,680		22,894	-16,214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,812
			7,878
			245
			-6,509
			-3,547
			-8,484
			-39,714
			-195
			-11,294
			-16,214

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. GENERAL ELEC CO COM		2018-09-12	2020-06-22
400. GENERAL MILLS INC		2014-07-14	2020-06-22
98. GILDAN ACTIVEWEAR INC CLASS A COM		2017-02-03	2020-02-05
183. GILDAN ACTIVEWEAR INC CLASS A COM		2017-02-03	2020-02-20
83. GOLDMAN SACHS GROUP INC		2020-02-05	2020-09-14
59. GOLDMAN SACHS GROUP INC		2020-05-05	2020-09-17
35. GOLDMAN SACHS GROUP INC		2020-05-06	2020-10-15
36. GOLDMAN SACHS GROUP INC		2020-05-06	2020-10-28
42. GOLDMAN SACHS GROUP INC		2020-05-06	2020-10-29
41. GOLDMAN SACHS GROUP INC		2020-03-13	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,007		12,639	-5,632
24,624		21,049	3,575
2,821		2,484	337
5,047		4,402	645
16,693		20,225	-3,532
11,497		14,134	-2,637
7,323		6,329	994
6,803		6,383	420
7,928		7,105	823
7,678		6,539	1,139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,632
			3,575
			337
			645
			-3,532
			-2,637
			994
			420
			823
			1,139

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
900. GRACO INC		2014-08-06	2020-06-22
1000. GRIFFIN INDUSTRIAL REALTY INC. COM USD0.01		2014-07-14	2020-06-22
2000. GRIFFON CORP		2019-01-09	2020-06-22
500. GRUPO TELEVISA SA DE CV GLOBAL DEP RCPT REP ORD PARTN CTF		2019-12-19	2020-06-22
500. GRUPO TELEVISA SA DE CV GLOBAL DEP RCPT REP ORD PARTN CTF		2017-01-03	2020-06-22
3. GUARDANT HEALTH INC COM		2019-05-28	2020-01-27
52. GUARDANT HEALTH INC COM		2019-05-28	2020-09-14
6. ADR HDFC BK LTD ADR REPSTG 3 SHS		2016-06-07	2020-07-20
500. HERC HLDGS INC COM		2020-06-01	2020-06-22
1500. HERC HLDGS INC COM		2016-09-13	2020-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,148		22,081	21,067
54,497		28,888	25,609
36,259		30,835	5,424
2,818		5,850	-3,032
2,818		10,600	-7,782
234		236	-2
5,337		4,087	1,250
307		199	108
14,123		13,925	198
42,370		56,157	-13,787

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21,067
			25,609
			5,424
			-3,032
			-7,782
			-2
			1,250
			108
			198
			-13,787

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
720. HERTZ GLOBAL HLDGS INC NEW COM		2017-01-03	2020-05-18
1780. HERTZ GLOBAL HLDGS INC NEW COM		2017-07-14	2020-06-01
20. HERTZ GLOBAL HLDGS INC NEW COM		2019-07-12	2020-06-01
1700. HERTZ GLOBAL HLDGS INC NEW COM		2019-07-12	2020-06-22
4. HOME DEPOT INC		2017-03-03	2020-01-27
83. HOME DEPOT INC		2019-08-15	2020-09-14
19. HOME DEPOT INC		2016-01-13	2020-12-04
21. HUMANA INC		2020-03-04	2020-03-23
15. HUMANA INC		2020-03-04	2020-03-24
61. HUMANA INC		2020-03-13	2020-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,165		40,274	-38,109
1,593		32,615	-31,022
18		259	-241
2,409		22,015	-19,606
926		589	337
23,284		13,203	10,081
5,063		2,366	2,697
4,552		7,688	-3,136
3,576		7,611	-4,035
23,071		25,137	-2,066

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-38,109
			-31,022
			-241
			-19,606
			337
			10,081
			2,697
			-3,136
			-4,035
			-2,066

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. HUMANA INC		2020-09-10	2020-09-14
10. HUMANA INC		2020-09-10	2020-11-16
13. HUMANA INC		2020-09-10	2020-12-01
53. HUMANA INC		2020-09-17	2020-12-07
600. HYSTER-YALE MATLS HANDLING INC CL A COM		2020-06-01	2020-06-22
190. ILLINOIS TOOL WORKS INC		2020-06-22	2020-08-18
14. ILLUMINA INC		2017-11-22	2020-01-13
3. ILLUMINA INC		2017-04-07	2020-01-27
24. ILLUMINA INC		2017-04-07	2020-01-28
23. ILLUMINA INC		2017-04-06	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)
6,870		6,855	15
4,271		4,033	238
5,312		5,242	70
21,197		21,196	1
22,666		30,910	-8,244
37,293		32,470	4,823
4,529		2,925	1,604
941		520	421
7,553		4,131	3,422
6,830		3,859	2,971

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			238
			70
			1
			-8,244
			4,823
			1,604
			421
			3,422
			2,971

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. ILLUMINA INC		2017-03-21	2020-03-12
20. ILLUMINA INC		2019-04-08	2020-09-14
53. ILLUMINA INC		2017-03-17	2020-09-17
206. INFINEON TECHNOLOGIES AG SPONSORED ADR		2019-08-28	2020-10-27
126. INFINEON TECHNOLOGIES AG SPONSORED ADR		2019-08-28	2020-10-30
717. ADR ING GROEP N V SPONSORED ADR		2018-12-11	2020-11-25
15. INTEL CORP COM		2014-05-16	2020-07-20
1343. ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR		2020-10-13	2020-11-19
961. ADR INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR		2020-10-13	2020-12-03
200. INTL FLAVORS & FRAGRANCE COM		2014-09-12	2020-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,325		4,583	1,742
7,076		5,772	1,304
15,816		8,521	7,295
6,281		3,445	2,836
3,498		2,107	1,391
7,045		9,781	-2,736
912		387	525
5,413		4,573	840
4,374		2,514	1,860
26,341		19,792	6,549

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,742
			1,304
			7,295
			2,836
			1,391
			-2,736
			525
			840
			1,860
			6,549

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200. INTL FLAVORS & FRAGRANCE COM		2014-09-12	2020-06-22
376. INTERPUBLIC GROUP COS INC		2014-07-14	2020-06-22
3. INTUITIVE SURGICAL INC COM NEW STK		2019-01-18	2020-01-27
22. INTUITIVE SURGICAL INC COM NEW STK		2019-01-18	2020-01-28
11. INTUITIVE SURGICAL INC COM NEW STK		2018-10-08	2020-02-03
1. INTUITIVE SURGICAL INC COM NEW STK		2019-03-18	2020-03-19
17. INTUITIVE SURGICAL INC COM NEW STK		2019-03-18	2020-03-20
14. INTUITIVE SURGICAL INC COM NEW STK		2019-02-11	2020-09-14
4300. MFC ISHARES TR MSCI EAFE INDEX FD		2016-06-24	2020-07-29
5. J P MORGAN CHASE & CO		2017-06-28	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,989		19,693	5,296
6,300		7,263	-963
1,703		1,619	84
12,561		11,596	965
6,179		5,731	448
412		559	-147
7,301		9,022	-1,721
10,013		7,272	2,741
275,697		232,566	43,131
662		445	217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,296
			-963
			84
			965
			448
			-147
			-1,721
			2,741
			43,131
			217

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. J P MORGAN CHASE & CO		2017-06-28	2020-02-28
144. J P MORGAN CHASE & CO		2016-12-01	2020-03-06
2. JOHNSON & JOHNSON		2018-08-17	2020-07-20
81. ADR JOHNSON MATTHEY PUB LTD CO SPONSOREDADR NO PAR NEW		2019-06-04	2020-03-24
19. ADR JOHNSON MATTHEY PUB LTD CO SPONSOREDADR NO PAR NEW		2019-06-03	2020-03-25
36. ADR JOHNSON MATTHEY PUB LTD CO SPONSOREDADR NO PAR NEW		2019-06-03	2020-10-16
38. ADR JOHNSON MATTHEY PUB LTD CO SPONSOREDADR NO PAR NEW		2019-05-30	2020-10-23
39. ADR JOHNSON MATTHEY PUB LTD CO SPONSOREDADR NO PAR NEW		2019-05-30	2020-11-10
60. KKR & CO INC CL A CL A		2020-06-22	2020-07-13
39. KKR & CO INC CL A CL A		2020-06-22	2020-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,124		4,465	1,659
15,367		11,407	3,960
299		268	31
3,456		6,592	-3,136
816		1,515	-699
2,257		2,849	-592
2,341		3,007	-666
2,506		3,086	-580
2,100		1,885	215
1,433		1,225	208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,659
			3,960
			31
			-3,136
			-699
			-592
			-666
			-580
			215
			208

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
300. KAMAN CORPORATION CLASS A		2017-09-28	2020-06-22
105. ADR KDDI CORP ADR		2014-05-30	2020-01-29
135. ADR KDDI CORP ADR		2014-05-30	2020-02-06
263. ADR KDDI CORP ADR		2014-05-30	2020-02-27
320. ADR KDDI CORP ADR		2014-06-17	2020-02-28
176. ADR KDDI CORP ADR		2014-06-17	2020-03-05
96. ADR KDDI CORP ADR		2019-04-30	2020-03-05
424. ADR KDDI CORP ADR		2019-04-30	2020-03-19
296. ADR KDDI CORP ADR		2019-04-30	2020-03-23
24. ADR KERING S A ADR		2018-12-17	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,147		16,336	-4,189
1,562		1,044	518
2,064		1,342	722
3,867		2,614	1,253
4,516		3,175	1,341
2,643		1,746	897
1,442		1,121	321
5,640		4,949	691
3,884		3,455	429
1,460		1,095	365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,189
			518
			722
			1,253
			1,341
			897
			321
			691
			429
			365

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
161. ADR KERING S A ADR		2019-02-12	2020-03-19
182. ADR KERING S A ADR		2019-02-12	2020-03-27
17. ADR KERING S A ADR		2018-12-17	2020-05-06
142. ADR KERING S A ADR		2017-10-24	2020-05-07
288. ADR KERING S A ADR		2019-09-12	2020-09-14
122. ADR KERING S A ADR		2019-11-27	2020-12-08
186. ADR KERING S A ADR		2019-09-18	2020-12-11
6. KEYSIGHT TECHNOLOGIES INC COM		2020-06-22	2020-08-17
1567. INTERNATIONAL CONS AIRLS GROUP SA RTS		2020-09-10	2020-11-23
833. KOMATSU LTD SPON ADR NEW		2020-03-24	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)
6,519		7,961	-1,442
9,567		12,269	-2,702
796		756	40
6,840		6,208	632
19,632		14,665	4,967
8,629		7,245	1,384
12,785		9,589	3,196
615		630	-15
1,029		2,959	-1,930
18,609		16,076	2,533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-1,442
			-2,702
			40
			632
			4,967
			1,384
			3,196
			-15
			-1,930
			2,533

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ADR LVMH MOET HENNESSY LOUIS VUITTON ADR		2020-01-15	2020-01-27
85. ADR LVMH MOET HENNESSY LOUIS VUITTON ADR		2020-01-15	2020-03-05
103. ADR LVMH MOET HENNESSY LOUIS VUITTON ADR		2020-01-13	2020-03-06
10. ADR LVMH MOET HENNESSY LOUIS VUITTON ADR		2016-06-07	2020-07-20
5. LAUDER ESTEE COS INC CL A		2018-12-17	2020-01-27
35. LAUDER ESTEE COS INC CL A		2018-12-17	2020-04-16
48. LAUDER ESTEE COS INC CL A		2019-01-03	2020-09-10
82. LAUDER ESTEE COS INC CL A		2019-01-03	2020-09-14
1500. LEGG MASON		2017-01-03	2020-03-02
500. LIBERTY MEDIA CORP DEL COM SER A BRAVES GROUP		2017-08-07	2020-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
355		385	-30
7,024		8,212	-1,188
8,316		9,879	-1,563
945		340	605
989		661	328
5,499		4,625	874
10,455		6,311	4,144
17,929		9,061	8,868
74,715		54,110	20,605
10,117		12,497	-2,380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			-1,188
			-1,563
			605
			328
			874
			4,144
			8,868
			20,605
			-2,380

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. LIBERTY MEDIA CORP DEL COM SER A BRAVES GROUP		2020-02-05	2020-06-22
6. ELI LILLY & CO		2020-01-13	2020-01-27
4. ELI LILLY & CO		2020-03-17	2020-04-02
411. ELI LILLY & CO		2020-03-24	2020-09-10
52. ELI LILLY & CO		2020-03-24	2020-09-14
133. ELI LILLY & CO		2019-12-09	2020-10-02
1244. LLOYDS TSB GROUP PLC SPONSORED ADR		2018-12-21	2020-01-08
2131. LLOYDS TSB GROUP PLC SPONSORED ADR		2019-08-14	2020-02-20
359. LLOYDS TSB GROUP PLC SPONSORED ADR		2016-07-06	2020-02-20
8. LOWES COMPANIES INC		2014-05-16	2020-07-20

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)
20,234		29,760	-9,526
831		836	-5
561		557	4
60,850		55,011	5,839
7,801		6,304	1,497
19,226		16,041	3,185
4,018		3,259	759
6,090		5,008	1,082
1,026		904	122
1,155		361	794

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9,526
			-5
			4
			5,839
			1,497
			3,185
			759
			1,082
			122
			794

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75. LOWES COMPANIES INC		2020-06-22	2020-08-18
98. LOWES COMPANIES INC		2020-09-17	2020-10-23
6. LULULEMON ATHLETICA INC COM		2019-01-07	2020-01-27
15. LULULEMON ATHLETICA INC COM		2020-04-17	2020-07-20
106. LULULEMON ATHLETICA INC COM		2019-06-13	2020-09-10
83. LULULEMON ATHLETICA INC COM		2019-01-10	2020-09-14
16. LULULEMON ATHLETICA INC COM		2020-08-03	2020-09-25
169. MADISON SQUARE GARDEN SPORTS CORP		2016-01-13	2020-06-22
28. MADISON SQUARE GARDEN ENTMT CORP CL A CLA		2016-01-13	2020-06-22
255. MANULIFE FINL CORP		2018-10-18	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,848		10,079	1,769
16,762		16,029	733
1,422		807	615
4,920		3,358	1,562
34,926		17,996	16,930
26,002		10,920	15,082
4,969		3,769	1,200
26,329		18,900	7,429
2,118		1,184	934
5,152		4,206	946

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,769
			733
			615
			1,562
			16,930
			15,082
			1,200
			7,429
			934
			946

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
333. MANULIFE FINL CORP		2018-10-18	2020-04-24
327. MANULIFE FINL CORP		2016-08-19	2020-09-10
280. MANULIFE FINL CORP		2020-03-02	2020-09-10
33. MARRIOTT INTL INC NEW CL A		2014-05-30	2020-01-24
4. MARRIOTT INTL INC NEW CL A		2014-05-30	2020-01-27
76. MARRIOTT INTL INC NEW CL A		2014-05-30	2020-02-14
48. MARRIOTT INTL INC NEW CL A		2019-11-27	2020-02-20
83. MARRIOTT INTL INC NEW CL A		2016-01-20	2020-02-20
22. MASCO CORP		2020-06-22	2020-08-31
15. MASTERCARD INC CL A		2018-07-12	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,730		4,948	-1,218
4,770		4,402	368
4,084		4,816	-732
4,633		2,034	2,599
557		247	310
11,005		4,685	6,320
7,044		6,577	467
12,179		4,869	7,310
1,284		1,082	202
4,779		3,126	1,653

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,218
			368
			-732
			2,599
			310
			6,320
			467
			7,310
			202
			1,653

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. MASTERCARD INC CL A		2018-07-13	2020-04-15
12. MASTERCARD INC CL A		2018-07-13	2020-04-16
108. MASTERCARD INC CL A		2018-07-13	2020-09-10
118. MASTERCARD INC CL A		2014-05-30	2020-09-14
24. MASTERCARD INC CL A		2014-05-30	2020-10-15
38. MASTERCARD INC CL A		2014-05-30	2020-10-29
25. MASTERCARD INC CL A		2014-05-30	2020-11-16
196. MATCH GROUP INC NEW COM		2020-09-10	2020-09-14
226. MATTEL INC		2020-06-22	2020-07-27
146. MATTEL INC		2020-09-14	2020-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,667		5,369	1,298
2,972		1,437	1,535
36,676		8,406	28,270
39,935		9,043	30,892
8,057		1,839	6,218
11,094		2,912	8,182
8,367		1,916	6,451
21,265		21,086	179
2,513		2,281	232
1,820		1,605	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,298
			1,535
			28,270
			30,892
			6,218
			8,182
			6,451
			179
			232
			215

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. MERCK & CO INC		2016-01-13	2020-07-20
715. ADR MICRO FOCUS INTL PLC ADS		2018-04-13	2020-09-10
423. ADR MICRO FOCUS INTL PLC ADS		2018-12-21	2020-11-23
28. MICROSOFT CORP COM		2018-08-01	2020-01-27
3. MICROSOFT CORP COM		2018-03-08	2020-07-20
266. MICROSOFT CORP COM		2017-03-17	2020-09-10
315. MICROSOFT CORP COM		2016-08-24	2020-09-14
114. MICROSOFT CORP COM		2019-11-05	2020-11-30
152. MICROCHIP TECHNOLOGY INC		2020-06-22	2020-12-16
600. MONDELEZ INTL INC COM		2017-01-05	2020-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
795		511	284
2,708		23,140	-20,432
1,868		8,951	-7,083
4,558		2,005	2,553
629		284	345
55,769		15,758	40,011
64,773		17,607	47,166
24,192		14,156	10,036
21,138		15,783	5,355
31,290		25,981	5,309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			284
			-20,432
			-7,083
			2,553
			345
			40,011
			47,166
			10,036
			5,355
			5,309

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1200. MORGAN STANLEY DEAN WITTER & CO NEW		2014-08-06	2020-06-22
1500. MUELLER INDS INC		2014-08-06	2020-06-22
1700. MUELLER WTR PRODS INC COM SER A STK		2017-03-06	2020-06-22
2600. MYERS INDS INC COM		2017-01-03	2020-06-22
200. NATIONAL BEVERAGE CORP		2017-01-13	2020-06-22
1500. NATIONAL FUEL GAS CO		2019-01-18	2020-06-22
600. NAVISTAR INTL CORP NEW		2014-12-17	2020-06-01
2400. NAVISTAR INTL CORP NEW		2015-12-28	2020-06-22
3. NESTLE S A SPONSORED ADR REPSTG REG SH		2018-12-04	2020-07-20
4. NESTLE S A SPONSORED ADR REPSTG REG SH		2016-06-07	2020-07-20

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)
56,658		38,364	18,294
37,855		42,773	-4,918
15,478		21,745	-6,267
35,732		46,179	-10,447
12,541		9,432	3,109
60,283		100,463	-40,180
15,048		19,343	-4,295
65,364		36,744	28,620
347		259	88
462		306	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18,294
			-4,918
			-6,267
			-10,447
			3,109
			-40,180
			-4,295
			28,620
			88
			156

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. NETFLIX INC COM STK		2018-10-29	2020-01-27
22. NETFLIX INC COM STK		2018-10-29	2020-09-10
107. NETFLIX INC COM STK		2018-10-29	2020-09-14
19. NETFLIX INC COM STK		2019-12-30	2020-12-31
22. NIKE INC CLASS B		2018-08-21	2020-01-27
82. NIKE INC CLASS B		2019-01-23	2020-01-30
99. NIKE INC CLASS B		2019-01-23	2020-02-21
79. NIKE INC CLASS B		2018-12-17	2020-03-16
131. NIKE INC CLASS B		2019-04-24	2020-09-10
146. NIKE INC CLASS B		2019-03-29	2020-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,059		1,717	342
10,879		6,295	4,584
50,881		15,877	35,004
10,242		6,217	4,025
2,202		1,823	379
8,011		6,738	1,273
9,898		7,604	2,294
5,529		5,408	121
15,224		11,550	3,674
17,377		10,962	6,415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			342
			4,584
			35,004
			4,025
			379
			1,273
			2,294
			121
			3,674
			6,415

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. NORFOLK SOUTHN CORP COM		2015-09-16	2020-07-20
11.51 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2020-11-16	2020-11-17
10865.18 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA SHORT FIXED		2017-12-21	2020-11-17
118.79 MFB NORTHN FDS SHORT INTER TX EXMP FD		2020-11-16	2020-11-17
20089.64 MFB NORTHN FDS SHORT INTER TX EXMP FD		2017-12-21	2020-11-17
7137.98 MFB NORTHERN FDS HIGH YIELD MUNICIPAL FUND		2016-08-24	2020-11-17
14.97 MFB NORTHERN FDS HIGH YIELD MUNICIPAL FUND		2020-11-16	2020-11-17
8608.29 MFB NORTHN HI YIELD FXD INC FD		2014-05-07	2020-11-17
28.17 MFB NORTHN HI YIELD FXD INC FD		2020-11-16	2020-11-17
32. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		2019-12-09	2020-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,297		571	726
118		117	1
111,151		110,390	761
1,263		1,240	23
213,553		210,973	2,580
62,243		65,991	-3,748
131		130	1
56,470		65,667	-9,197
185		185	
3,030		2,967	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			726
			1
			761
			23
			2,580
			-3,748
			1
			-9,197
			63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		2019-12-09	2020-01-24
8. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		2016-10-10	2020-03-05
9. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		2016-10-10	2020-03-30
52. ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		2018-06-20	2020-03-31
8. NVIDIA CORP		2018-05-17	2020-01-27
39. NVIDIA CORP		2018-08-17	2020-09-10
119. NVIDIA CORP		2019-04-24	2020-09-14
30. NVIDIA CORP		2019-10-16	2020-12-16
21. NVIDIA CORP		2019-10-15	2020-12-17
829. OMNICOM GRP INC COM		2020-06-22	2020-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,416		7,325	91
684		547	137
732		615	117
4,236		3,454	782
1,932		2,008	-76
19,738		10,094	9,644
60,906		24,060	36,846
15,903		5,905	9,998
11,110		3,794	7,316
45,568		43,939	1,629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			91
			137
			117
			782
			-76
			9,644
			36,846
			9,998
			7,316
			1,629

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.6 OVINTIV INC COM USD0.01		2018-02-12	2020-01-27
385.4 OVINTIV INC COM USD0.01		2019-12-18	2020-03-10
903.6 OVINTIV INC COM USD0.01		2019-01-23	2020-03-10
600. PNC BANK CORP		2014-08-06	2020-06-22
800. PACCAR INC		2014-09-16	2020-02-05
8. PAYCHEX INC		2014-05-16	2020-07-20
7. PAYPAL HLDGS INC COM		2018-12-11	2020-01-27
65. PAYPAL HLDGS INC COM		2019-01-31	2020-04-16
20. PAYPAL HLDGS INC COM		2020-09-10	2020-09-14
143. PAYPAL HLDGS INC COM		2018-12-11	2020-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		32	-22
918		8,562	-7,644
2,151		39,659	-37,508
64,986		51,448	13,538
62,164		50,524	11,640
585		325	260
810		601	209
6,974		5,746	1,228
3,714		3,888	-174
26,554		11,830	14,724

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			-7,644
			-37,508
			13,538
			11,640
			260
			209
			1,228
			-174
			14,724

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. ADR PERNOD RICARD S A ADR .		2018-04-13	2020-07-20
1000. PFIZER INC COM		2017-01-03	2020-06-22
29. PFIZER INC COM		2014-05-16	2020-07-20
3. PHILIP MORRIS INTERNATIONAL		2017-02-28	2020-07-20
500. POST HLDGS INC COM STK		2014-08-08	2020-06-22
500. PRICE T ROWE GROUP INC		2016-01-21	2020-06-22
300. PRIMO WATER CORPORATION CANADA COM NPV		2017-06-09	2020-06-22
213. PRUDENTIAL PLC		2018-10-22	2020-01-06
137. PRUDENTIAL PLC		2018-12-06	2020-02-12
84. QUALCOMM INC		2019-05-10	2020-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		277	-21
33,116		32,890	226
1,061		848	213
219		329	-110
45,116		17,382	27,734
63,113		36,773	26,340
4,301		4,238	63
7,981		9,251	-1,270
5,324		5,293	31
7,645		7,241	404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21
			226
			213
			-110
			27,734
			26,340
			63
			-1,270
			31
			404

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
120. QUALCOMM INC		2019-05-10	2020-01-24
8. QUALCOMM INC		2019-04-18	2020-01-27
67. QUALCOMM INC		2019-04-18	2020-02-11
44. QUALCOMM INC		2019-04-18	2020-02-12
37. QUALCOMM INC		2019-04-18	2020-02-13
56. QUALCOMM INC		2019-04-17	2020-02-25
196. QUALCOMM INC		2019-09-27	2020-04-02
75. ADR RELX PLC SPONSORED ADR		2019-03-05	2020-05-06
26. ADR RELX PLC SPONSORED ADR		2019-03-05	2020-05-13
404. ADR RELX PLC SPONSORED ADR		2019-12-03	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)
10,732		9,866	866
700		633	67
6,045		5,302	743
4,040		3,482	558
3,352		2,926	426
4,574		4,364	210
12,891		15,262	-2,371
1,668		1,640	28
589		569	20
9,323		9,610	-287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			866
			67
			743
			558
			426
			210
			-2,371
			28
			20
			-287

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
275. ADR RELX PLC SPONSORED ADR		2019-03-05	2020-09-10
151. ADR RELX PLC SPONSORED ADR		2020-03-11	2020-09-24
279. ADR RELX PLC SPONSORED ADR		2020-03-17	2020-10-01
792. ADR RENAULT S A ADR		2020-09-10	2020-11-10
3. RESMED INC		2018-12-31	2020-07-20
53. RINGCENTRAL INC CL A CL A		2020-05-12	2020-09-14
25. RINGCENTRAL INC CL A CL A		2020-05-11	2020-10-29
20. RINGCENTRAL INC CL A CL A		2020-05-07	2020-10-30
20. RINGCENTRAL INC CL A CL A		2020-04-20	2020-11-16
68. RINGCENTRAL INC CL A CL A		2020-03-26	2020-11-30

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)
6,346		5,986	360
3,261		3,460	-199
6,183		5,527	656
5,162		4,678	484
604		341	263
13,960		14,745	-785
6,701		6,561	140
5,099		5,106	-7
5,902		4,869	1,033
20,103		14,547	5,556

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			360
			-199
			656
			484
			263
			-785
			140
			-7
			1,033
			5,556

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
167. RIO TINTO PLC SPONSORED ADR		2020-03-30	2020-09-10
110. ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104		2015-10-16	2020-01-29
26. ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104		2015-10-16	2020-02-06
25. ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104		2015-10-16	2020-03-02
25. ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104		2015-10-16	2020-03-25
29. ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104		2017-06-23	2020-03-30
596. ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS		2019-02-04	2020-03-10
54. ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS		2019-09-05	2020-03-10
69. ADR RYANAIR HLDGS PLC SPONSORED ADR NEW		2019-03-15	2020-09-10
66. ADR RYANAIR HLDGS PLC SPONSORED ADR NEW		2019-03-27	2020-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,307		7,332	2,975
4,558		3,719	839
1,127		879	248
1,028		845	183
912		838	74
1,170		969	201
20,735		27,523	-6,788
1,879		3,053	-1,174
5,892		6,836	-944
5,774		4,933	841

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,975
			839
			248
			183
			74
			201
			-6,788
			-1,174
			-944
			841

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. ADR RYANAIR HLDGS PLC SPONSORED ADR NEW		2019-05-17	2020-10-06
41. ADR RYANAIR HLDGS PLC SPONSORED ADR NEW		2019-05-17	2020-12-11
4. S&P GLOBAL INC COM		2018-09-19	2020-01-27
38. S&P GLOBAL INC COM		2018-09-19	2020-09-10
44. S&P GLOBAL INC COM		2018-09-24	2020-09-14
90. ADR SK TELECOM CO LTD SPONSORED ADR		2018-04-27	2020-04-16
64. ADR SK TELECOM CO LTD SPONSORED ADR		2018-04-27	2020-05-13
1548. ADR SK TELECOM CO LTD SPONSORED ADR		2018-04-27	2020-09-10
198. ADR SSE SPONSORED ADR		2018-06-26	2020-01-15
163. ADR SSE SPONSORED ADR		2018-01-04	2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,763		3,211	552
4,460		2,837	1,623
1,174		853	321
13,293		8,102	5,191
15,614		9,363	6,251
1,561		2,161	-600
1,192		1,527	-335
34,751		36,809	-2,058
3,816		3,578	238
3,249		2,929	320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			552
			1,623
			321
			5,191
			6,251
			-600
			-335
			-2,058
			238
			320

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
212. ADR SSE SPONSORED ADR		2018-01-04	2020-03-09
177. ADR SSE SPONSORED ADR		2018-08-01	2020-03-13
644. ADR SSE SPONSORED ADR		2018-09-17	2020-09-10
33. ADR SAFRAN ADR		2018-09-12	2020-01-27
182. ADR SAFRAN ADR		2018-09-12	2020-03-10
57. ADR SAFRAN ADR		2018-09-06	2020-03-12
8.00035 ADR SAFRAN ADR		2018-09-06	2020-03-13
153.99965 ADR SAFRAN ADR		2018-09-07	2020-03-13
104. ADR SAFRAN ADR		2018-08-31	2020-03-13
16. ADR SAFRAN ADR		2018-09-07	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,111		3,785	326
2,798		3,099	-301
10,098		9,987	111
1,306		1,130	176
5,448		6,230	-782
1,338		1,943	-605
185		273	-88
3,561		5,241	-1,680
2,449		3,457	-1,008
377		544	-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			326
			-301
			111
			176
			-782
			-605
			-88
			-1,680
			-1,008
			-167

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. ADR SAFRAN ADR		2018-08-31	2020-03-16
335. ADR SAFRAN ADR		2019-01-29	2020-03-17
80. ADR SAFRAN ADR		2019-04-05	2020-03-19
266. ADR SAFRAN ADR		2019-01-25	2020-03-19
351. ADR SAFRAN ADR		2018-09-26	2020-04-01
22. SALESFORCE COM INC COM STK		2018-10-11	2020-01-27
361. SALESFORCE COM INC COM STK		2019-07-26	2020-09-10
161. SALESFORCE COM INC COM STK		2014-05-30	2020-09-14
22. SAP AKTIENGESELLSCHAFT SPONSORED ADR		2018-12-04	2020-02-06
19. SAP AKTIENGESELLSCHAFT SPONSORED ADR		2018-12-04	2020-03-05

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)
729		1,182	-453
6,238		10,804	-4,566
1,149		2,828	-1,679
3,819		8,394	-4,575
6,358		8,776	-2,418
3,982		3,088	894
91,488		47,060	44,428
39,710		8,483	31,227
3,006		2,280	726
2,339		1,969	370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-4,566
			-1,679
			-4,575
			-2,418
			894
			44,428
			31,227
			726
			370

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. SAP AKTIENGESELLSCHAFT SPONSORED ADR		2018-12-04	2020-03-25
18. SAP AKTIENGESELLSCHAFT SPONSORED ADR		2018-12-04	2020-05-06
66. SAP AKTIENGESELLSCHAFT SPONSORED ADR		2014-05-30	2020-09-10
21. SAP AKTIENGESELLSCHAFT SPONSORED ADR		2014-05-30	2020-10-16
32. SAREPTA THERAPEUTICS INC COM		2020-09-10	2020-09-14
1600. SCRIPPS E W CO OHIO CL A NEW COM STK		2017-08-07	2020-06-22
600. SENSIENT TECHNOLOGIES CORP COMMON		2014-08-06	2020-06-22
19. SERVICENOW INC COM USD0.001		2018-10-19	2020-01-22
12. SERVICENOW INC COM USD0.001		2018-10-19	2020-01-23
3. SERVICENOW INC COM USD0.001		2018-10-19	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,353		1,347	6
2,049		1,622	427
10,659		5,053	5,606
3,283		1,608	1,675
4,448		4,180	268
13,121		31,483	-18,362
30,283		32,785	-2,502
5,946		3,482	2,464
3,756		2,199	1,557
923		550	373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			427
			5,606
			1,675
			268
			-18,362
			-2,502
			2,464
			1,557
			373

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
32. SERVICENOW INC COM USD0.001		2019-05-02	2020-05-06
27. SERVICENOW INC COM USD0.001		2018-12-10	2020-09-14
70. SERVICENOW INC COM USD0.001		2018-12-10	2020-12-28
2. SHOPIFY INC CL A SHOPIFY INC		2019-12-04	2020-01-27
6. SHOPIFY INC CL A SHOPIFY INC		2018-05-02	2020-07-20
5. SHOPIFY INC CL A SHOPIFY INC		2018-05-02	2020-07-22
39. SHOPIFY INC CL A SHOPIFY INC		2019-09-12	2020-09-14
4. SHOPIFY INC CL A SHOPIFY INC		2018-05-02	2020-09-22
31. SIEMENS A G SPONSORED ADR		2019-07-24	2020-01-29
337. SIEMENS A G SPONSORED ADR		2019-08-01	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)
11,974		7,499	4,475
12,370		4,936	7,434
38,849		12,221	26,628
916		743	173
5,956		748	5,208
4,743		623	4,120
36,082		13,942	22,140
3,627		498	3,129
1,981		1,773	208
23,444		18,849	4,595

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			4,475
			7,434
			26,628
			173
			5,208
			4,120
			22,140
			3,129
			208
			4,595

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. SIEMENS A G SPONSORED ADR		2019-08-01	2020-09-18
16. SIKA AG ADR		2020-01-22	2020-07-20
600. SINCLAIR BROADCAST GROUP INC CL A		2020-06-01	2020-06-22
299. ADR SINOPHARM GROUP CO-UNSP ADR		2019-10-02	2020-09-10
281. ADR SINOPHARM GROUP CO-UNSP ADR		2019-07-12	2020-09-10
636. SIEMENS A G SPONSORED RTS 17/11/2020		2020-11-24	2020-11-24
6951. ROLLS-ROYCE HOLDINGS PLC ADS		2020-09-14	2020-12-15
5310. ROLLS-ROYCE HOLDINGS PLC ADS		2019-10-25	2020-12-15
9. SMITH & NEPHEW P L C SPD ADR NEW		2019-12-19	2020-07-20
200. ADR SONY CORP ., AMERICAN DEPOSITORY RECEIPT FOR DOLLAR-VALIDATED		2014-10-20	2020-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,231		2,396	835
338		304	34
11,776		11,699	77
3,465		4,765	-1,300
3,257		5,176	-1,919
3,924		3,900	24
13,548		18,094	-4,546
10,350		41,782	-31,432
374		429	-55
14,122		3,497	10,625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			835
			34
			77
			-1,300
			-1,919
			24
			-4,546
			-31,432
			-55
			10,625

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1800. ADR SONY CORP ., AMERICAN DEPOSITORY RECEIPT FOR DOLLAR-VALIDATE		2014-10-20	2020-06-22
9. SPLUNK INC COMSTK COM USD0.001		2018-07-17	2020-01-27
34. SPLUNK INC COMSTK COM USD0.001		2018-07-17	2020-09-10
106. SPLUNK INC COMSTK COM USD0.001		2018-07-13	2020-09-14
61. SPLUNK INC COMSTK COM USD0.001		2014-05-30	2020-12-04
6. SQUARE INC CL A CL A		2019-01-23	2020-01-27
13. SQUARE INC CL A CL A		2019-06-13	2020-03-16
121. SQUARE INC CL A CL A		2019-01-23	2020-03-16
122. SQUARE INC CL A CL A		2019-06-13	2020-03-17
140. STATE STREET CORP		2020-02-05	2020-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128,818		30,615	98,203
1,391		964	427
6,704		3,626	3,078
19,506		4,812	14,694
9,820		2,514	7,306
433		413	20
592		933	-341
5,509		7,160	-1,651
5,343		8,543	-3,200
8,961		11,076	-2,115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			98,203
			427
			3,078
			14,694
			7,306
			20
			-341
			-1,651
			-3,200
			-2,115

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
600. STATE STREET CORP		2014-07-14	2020-06-22
1000. MLP STEEL PARTNERS HLDGS L P LTD PARTNERSHIP UNIT		2017-01-03	2020-06-22
24. STERICYCLE INC		2020-09-14	2020-10-26
309. ADR SWEDBANK A B SPONSORED ADR		2020-02-25	2020-09-10
238. ADR SWEDBANK A B SPONSORED ADR		2020-02-05	2020-09-17
199. SYSCO CORP		2020-09-17	2020-11-18
8. TAIWAN SEMICONDUCTOR MFG LT		2016-06-07	2020-07-20
182. TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS		2017-12-14	2020-01-29
222. TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS		2017-12-14	2020-01-29
144. TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS		2017-10-16	2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,405		41,023	-2,618
5,774		15,680	-9,906
1,567		1,489	78
5,314		4,918	396
4,027		3,746	281
14,704		13,590	1,114
532		209	323
3,568		5,073	-1,505
4,352		6,181	-1,829
2,568		4,008	-1,440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,618
			-9,906
			78
			396
			281
			1,114
			323
			-1,505
			-1,829
			-1,440

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS		2017-10-16	2020-03-05
87. TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS		2017-12-13	2020-03-19
290. TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS		2018-02-22	2020-04-16
103. TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS		2018-02-22	2020-05-06
241. TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS		2018-02-22	2020-09-10
5. TARGET CORP		2017-05-12	2020-07-20
72. TELADOC HEALTH INC		2020-09-10	2020-09-14
1000. TELEPHONE & DATA SYS INC COM STK		2014-07-29	2020-06-22
8. ADR TENCENT HLDGS LTD ADR		2018-11-07	2020-07-20
364. ADR TENCENT HLDGS LTD ADR		2020-05-11	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)
945		1,475	-530
1,178		2,419	-1,241
4,749		7,984	-3,235
1,842		2,830	-988
4,369		6,601	-2,232
598		279	319
13,921		14,604	-683
20,089		25,829	-5,740
549		307	242
23,917		19,520	4,397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-530
			-1,241
			-3,235
			-988
			-2,232
			319
			-683
			-5,740
			242
			4,397

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
217. ADR TENCENT HLDGS LTD ADR		2020-03-26	2020-09-14
42. ADR TENCENT HLDGS LTD ADR		2018-11-07	2020-11-20
50. ADR TENCENT HLDGS LTD ADR		2018-11-07	2020-11-23
29. ADR TENCENT HLDGS LTD ADR		2020-10-29	2020-12-21
155. ADR TENCENT HLDGS LTD ADR		2020-10-29	2020-12-28
444. ADR TENCENT HLDGS LTD ADR		2020-03-25	2020-12-28
3. TESLA INC COM USD0.001		2018-11-20	2020-01-27
23. TESLA INC COM USD0.001		2018-11-20	2020-02-04
16. TESLA INC COM USD0.001		2018-07-13	2020-04-02
23. TESLA INC COM USD0.001		2018-06-04	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)
14,823		10,954	3,869
3,221		1,614	1,607
3,810		1,501	2,309
2,145		2,280	-135
10,503		8,880	1,623
29,880		21,065	8,815
1,686		1,040	646
20,976		7,556	13,420
7,269		5,009	2,260
8,870		1,376	7,494

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,869
			1,607
			2,309
			-135
			1,623
			8,815
			646
			13,420
			2,260
			7,494

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
242. TESLA INC COM USD0.001		2019-08-09	2020-09-14
35. TESLA INC COM USD0.001		2019-08-09	2020-11-30
29. TESLA INC COM USD0.001		2014-05-30	2020-12-08
81. TESLA INC COM USD0.001		2019-06-07	2020-12-15
33. TESLA INC COM USD0.001		2019-06-07	2020-12-18
27. TESLA INC COM USD0.001		2019-06-07	2020-12-21
12. TESLA INC COM USD0.001		2015-01-23	2020-12-30
10. TEXAS INSTRUMENTS INC		2019-04-09	2020-07-20
1000. TEXTRON INC		2014-08-06	2020-06-22
25. THE TRADE DESK INC COM CL A COM CL A		2020-09-10	2020-09-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
98,914		12,991	85,923
20,277		1,653	18,624
18,742		1,211	17,531
50,914		3,382	47,532
22,279		1,371	20,908
17,937		1,107	16,830
8,325		487	7,838
1,362		1,162	200
34,073		36,316	-2,243
10,653		10,222	431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			85,923
			18,624
			17,531
			47,532
			20,908
			16,830
			7,838
			200
			-2,243
			431

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
388. 3M CO		2020-09-17	2020-11-11
111. ADR TOTAL SA		2019-03-07	2020-03-10
51. ADR TOTAL SA		2019-03-07	2020-09-10
149. ADR TOTAL SA		2019-04-17	2020-11-25
2500. TREDEGAR CORP INC		2017-07-14	2020-06-22
5587. ADR COMPAGNIE FIN F		2019-11-19	2020-12-29
4. TWILIO INC CL A CL A		2019-06-10	2020-01-27
108. TWILIO INC CL A CL A		2019-06-17	2020-09-14
21. UBER TECHNOLOGIES INC COM USD0.00001		2019-07-22	2020-01-27
143. UBER TECHNOLOGIES INC COM USD0.00001		2019-07-22	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)
65,264		62,660	2,604
3,957		6,385	-2,428
1,978		2,928	-950
6,669		8,536	-1,867
39,195		45,785	-6,590
181			181
483		585	-102
24,200		15,426	8,774
766		916	-150
5,246		6,235	-989

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,604
			-2,428
			-950
			-1,867
			-6,590
			181
			-102
			8,774
			-150
			-989

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
227. UBER TECHNOLOGIES INC COM USD0.00001		2020-02-07	2020-09-14
294. UBER TECHNOLOGIES INC COM USD0.00001		2019-07-22	2020-09-14
1478. ADR UNICREDIT SPA ADR NEW 2017		2018-03-15	2020-02-12
1088. ADR UNICREDIT SPA ADR NEW 2017		2018-03-15	2020-09-10
1827. ADR UNICREDIT SPA ADR NEW 2017		2018-05-21	2020-12-01
990. ADR UNICREDIT SPA ADR NEW 2017		2018-06-11	2020-12-03
4. UNION PAC CORP COM		2018-11-07	2020-01-27
107. UNION PAC CORP COM		2018-11-07	2020-03-04
74. UNION PAC CORP COM		2018-10-30	2020-09-14
5. UNITED PARCEL SERVICE INC CL B		2018-01-19	2020-07-20

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)
8,594		9,217	-623
11,131		11,249	-118
11,313		15,325	-4,012
5,223		11,281	-6,058
8,515		17,589	-9,074
4,713		8,881	-4,168
721		607	114
16,980		15,901	1,079
14,748		10,830	3,918
589		664	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-623
			-118
			-4,012
			-6,058
			-9,074
			-4,168
			114
			1,079
			3,918
			-75

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1400. U S CELLULAR CORPORATION		2017-07-14	2020-06-22
32. UNITEDHEALTH GROUP INC		2020-06-22	2020-07-08
36. UNITEDHEALTH GROUP INC		2020-09-17	2020-11-05
1. UNIVERSAL DISPLAY CORP		2019-07-31	2020-01-27
15. UNIVERSAL DISPLAY CORP		2019-07-31	2020-01-30
30. UNIVERSAL DISPLAY CORP		2019-07-10	2020-01-31
1000. VALVOLINE INC COM		2017-05-26	2020-02-05
7. VERIZON COMMUNICATIONS		2016-07-18	2020-07-20
3. VERTEX PHARMACEUTICALS INC		2017-08-31	2020-01-27
31. VERTEX PHARMACEUTICALS INC		2017-09-04	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)
43,501		54,590	-11,089
9,500		9,337	163
12,621		10,905	1,716
195		217	-22
2,737		3,165	-428
5,303		5,832	-529
22,688		22,167	521
392		391	1
683		476	207
8,078		4,922	3,156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11,089
			163
			1,716
			-22
			-428
			-529
			521
			1
			207
			3,156

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. VERTEX PHARMACEUTICALS INC		2018-01-08	2020-09-14
35. VERTEX PHARMACEUTICALS INC		2017-04-20	2020-09-15
10. VERTEX PHARMACEUTICALS INC		2017-04-06	2020-10-15
894. VIACOMCBS INC CL A CL A		2017-08-07	2020-06-22
606. VIACOMCBS INC CL A CL A		2020-06-01	2020-06-22
400. VIACOMCBS INC NPV CLASS B		2014-10-20	2020-06-01
110. VIACOMCBS INC NPV CLASS B		2014-11-10	2020-09-21
81. VIACOMCBS INC NPV CLASS B		2014-11-10	2020-12-07
.88 VIATRIS INC		2019-09-09	2020-11-17
64.64 VIATRIS INC		2019-09-09	2020-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,900		7,612	8,288
9,321		4,031	5,290
2,173		1,146	1,027
23,290		58,685	-35,395
15,787		15,367	420
8,566		21,305	-12,739
3,203		6,083	-2,880
2,941		4,539	-1,598
22		13	9
1,145		832	313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,288
			5,290
			1,027
			-35,395
			420
			-12,739
			-2,880
			-1,598
			9
			313

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1.36 VIATRIS INC		2020-10-01	2020-12-15
14. VISA INC CLASS A SHARES		2016-01-27	2020-01-27
24. VISA INC CLASS A SHARES		2016-01-27	2020-04-15
13. VISA INC CLASS A SHARES		2016-01-27	2020-04-16
240. VISA INC CLASS A SHARES		2016-01-27	2020-09-14
35. VISA INC CLASS A SHARES		2016-01-27	2020-11-17
1755. ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR		2019-02-13	2020-09-10
20. ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR		2020-01-14	2020-09-10
257. ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR		2020-01-14	2020-09-17
83. ADR VOLKSWAGEN CREDIT CANADA INC ADR REPSTG 1/10TH SH		2018-06-26	2020-03-05

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)
24		21	3
2,839		1,008	1,831
3,983		1,728	2,255
2,104		936	1,168
49,341		17,123	32,218
7,367		2,479	4,888
24,933		50,656	-25,723
284		408	-124
3,597		5,239	-1,642
1,408		1,571	-163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1,831
			2,255
			1,168
			32,218
			4,888
			-25,723
			-124
			-1,642
			-163

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
135. ADR VOLKSWAGEN CREDIT CANADA INC ADR REPSTG 1/10TH SH		2018-06-26	2020-05-12
3500. WADDELL & REED FINL INC CL A		2017-10-24	2020-06-22
500. WADDELL & REED FINL INC CL A		2020-02-05	2020-06-22
9. WAL MART DE MEXICO SA DE CV SPON ADR REP V		2016-06-07	2020-07-20
139. WAL MART DE MEXICO SA DE CV SPON ADR REP V		2016-06-07	2020-10-14
149. WAL MART DE MEXICO SA DE CV SPON ADR REP V		2017-02-23	2020-10-15
10. WAL MART DE MEXICO SA DE CV SPON ADR REP V		2020-08-03	2020-10-15
12.99995 WAYFAIR INC CL A CL A		2020-09-10	2020-09-14
15.00005 WAYFAIR INC CL A CL A		2020-09-10	2020-09-14
72. WAYFAIR INC CL A CL A		2020-09-10	2020-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,996		2,277	-281
54,238		83,661	-29,423
7,748		8,398	-650
223		220	3
3,307		3,392	-85
3,517		3,091	426
236		239	-3
3,437		3,631	-194
3,965		4,190	-225
18,979		19,912	-933

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-281
			-29,423
			-650
			3
			-85
			426
			-3
			-194
			-225
			-933

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. WELLS FARGO & CO NEW		2014-05-16	2020-07-20
448. WELLS FARGO & CO NEW		2016-10-14	2020-09-29
5. WORKDAY INC CL A COM USD0.001		2019-01-23	2020-01-27
89. WORKDAY INC CL A COM USD0.001		2019-01-23	2020-04-03
68. WORKDAY INC CL A COM USD0.001		2015-10-02	2020-09-14
5. XILINX INC		2019-05-17	2020-01-27
71. XILINX INC		2019-05-17	2020-03-20
53. XILINX INC		2019-05-21	2020-03-23
34. XILINX INC		2019-11-07	2020-03-24
76. XILINX INC		2019-11-07	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
370		734	-364
10,342		21,386	-11,044
923		858	65
10,383		9,176	1,207
14,171		5,260	8,911
484		531	-47
5,284		7,545	-2,261
3,898		5,606	-1,708
2,551		3,544	-993
5,841		7,361	-1,520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-364
			-11,044
			65
			1,207
			8,911
			-47
			-2,261
			-1,708
			-993
			-1,520

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ZEBRA TECHNOLOGIES CORP CL A		2020-06-22	2020-07-13
5. ZEBRA TECHNOLOGIES CORP CL A		2020-06-22	2020-09-08
11. ZEBRA TECHNOLOGIES CORP CL A		2020-06-22	2020-10-26
5. ZEBRA TECHNOLOGIES CORP CL A		2020-06-22	2020-11-02
9. ZEBRA TECHNOLOGIES CORP CL A		2020-06-22	2020-12-07
88. ATLASSIAN CORPORATION PLC COM USD0.1 CL A		2020-09-10	2020-09-14
5. ACCENTURE PLC SHS CL A NEW		2016-06-07	2020-07-20
28. COCA-COLA EUROPEAN PARTNERS PLC ORD GBP0.01		2020-01-08	2020-05-12
262. COCA-COLA EUROPEAN PARTNERS PLC ORD GBP0.01		2020-09-10	2020-11-10
5. ICON PLC COM		2016-06-07	2020-07-20

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)
526		525	1
1,253		1,312	-59
3,297		2,887	410
1,453		1,312	141
3,396		2,362	1,034
14,870		15,127	-257
1,115		600	515
1,072		1,432	-360
10,589		10,685	-96
948		344	604

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-59
			410
			141
			1,034
			-257
			515
			-360
			-96
			604

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
129. IHS MARKIT LTD COM		2020-11-23	2020-12-24
6.75 WEATHERFORD INTL LTD COMMON STOCK		2019-05-14	2020-02-05
2.25 WEATHERFORD INTL LTD COMMON STOCK		2017-08-07	2020-02-05
107. WEATHERFORD INTL LTD WARRANT 11-26-2033		2016-09-13	2020-06-22
10. LINDE PLC COM USD0.001		2019-02-04	2020-03-02
13. LINDE PLC COM USD0.001		2019-02-04	2020-03-25
19. LINDE PLC COM USD0.001		2019-02-04	2020-05-06
4. LINDE PLC COM USD0.001		2019-02-04	2020-05-12
49. LINDE PLC COM USD0.001		2019-02-04	2020-09-10
17. LINDE PLC COM USD0.001		2019-02-04	2020-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,133		11,976	-843
186		3,276	-3,090
62		20,856	-20,794
16			16
1,958		1,644	314
2,119		2,137	-18
3,458		3,124	334
744		658	86
12,336		8,057	4,279
4,286		2,795	1,491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-843
			-3,090
			-20,794
			16
			314
			-18
			334
			86
			4,279
			1,491

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. LINDE PLC COM USD0.001		2019-02-04	2020-10-01
15. LINDE PLC COM USD0.001		2019-02-04	2020-10-06
7. LINDE PLC COM USD0.001		2019-02-04	2020-10-16
20. LINDE PLC COM USD0.001		2019-02-04	2020-10-23
24. LINDE PLC COM USD0.001		2019-02-04	2020-11-10
2. STERIS PLC ORD USD0.001		2018-08-02	2020-07-20
6. ALCON AG COM USD0.04 WI		2019-05-17	2020-07-20
84. CHUBB LTD ORD CHF24.15		2016-06-07	2020-07-20
62. SPOTIFY TECHNOLOGY S A COM EUR0.025		2020-09-10	2020-09-14
1. ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT)		2019-02-21	2020-07-20

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)
5,668		3,946	1,722
3,541		2,466	1,075
1,632		1,151	481
4,707		3,288	1,419
6,291		3,946	2,345
314		233	81
365		379	-14
11,301		10,655	646
14,929		15,792	-863
389		183	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,722
			1,075
			481
			1,419
			2,345
			81
			-14
			646
			-863
			206

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3500. CNH INDUSTRIAL NV COM STK		2020-02-07	2020-06-22
3000. CNH INDUSTRIAL NV COM STK		2017-08-07	2020-06-22
1. FERRARI N V FERRARI N V COMMON S TOCK		2020-03-25	2020-07-20
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,874		34,850	-9,976
21,321		35,679	-14,358
180		155	25
			31,824
			31,824
			31,824
			31,824
			31,824
			31,824
			31,824

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9,976
			-14,358
			25

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			31,824
			31,824
			31,824
			31,824
			31,824
			31,824
			31,824
			31,824
			31,824
			31,824

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			31,824
			31,824
			31,824
			31,824
			31,824
			31,824
			31,824
			31,824
			31,824
			31,824

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			31,824
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			31,824
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			31,824
			31,824

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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			31,824
			31,824
			31,824
			31,824
			31,824
			31,824
			31,824
			31,824
			31,824

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

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

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

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

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			31,824
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(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.)
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		

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			31,824
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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			31,824
			31,824
			31,824
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			31,824

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(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.)
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Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NORTHERN TRUST CO OF DELAWARE P O BOX 803878 CHICAGO, IL 60680	CO-TRUSTEE 40	49,120		
LOUIS WOLFSON III 9400 S DADELAND BLVD STE100 MIAMI, FL 33156	CO-TRUSTEE 0	0		
HENRY H RAATTAMS JR THREE BRICKELL CITY CENTRE 98 SE 7T MIAMI, FL 33131	CO-TRUSTEE 0	0		
LYNDA WOLSON FADEL THREE BRICKELL CITY CENTRE 98 SE 7T MIAMI, FL 33131	CO-TRUSTEE 0	0		
FRANCES WOLFSON 19091 SW 160TH ST MIAMI, FL 33187	CO-TRUSTEE 0	0		

Form 990PF Part XV Line 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 *Paid during the year*				
THE EDUCATION FUND 6713 MAIN STREET SUITE 240 MIAMI LAKES, FL 33014	N/A	PUBLIC	GENERAL	50,000
USC SCHOOL OF THE CINEMATIC ARTS 900 W 34TH STREET LOS ANGELES, CA 90007	NONE	PUBLIC	GENERAL	150,000
OOLITE ARTS924 LINCOLN RD MIAMI BEACH, FL 33139	N/A	PUBLIC	GENERAL	84,000
Total . . . . ▶ **3a**				426,000

Form 990PF Part XV Line 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 *Paid during the year*				
FRIENDS OF THE UNDERLINE INC SW 1ST AVENUE MIAMI, FL 33130	N/A	PUBLIC	GENERAL	127,000
BAKEHOUSE ART COMPLEX INC 561 NW 32ND ST MIAMI, FL 33127	N/A	PUBLIC	GENERAL	15,000
Total . . . . ▶ **3a**				426,000

TY 2020 Investments Corporate Bonds Schedule

Name: LYNN & LOUIS WOLFSON II FAM FOUNDATION

EIN: 46-6728773

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	3,100,143	3,173,580

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491126017351

TY 2020 Investments Corporate Stock Schedule

Name: LYNN & LOUIS WOLFSON II FAM FOUNDATION

EIN: 46-6728773

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	12,001,778	17,715,796

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491126017351

TY 2020 Investments - Other Schedule

Name: LYNN & LOUIS WOLFSON II FAM FOUNDATION

EIN: 46-6728773

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED	AT COST	316,499	325,854

TY 2020 Legal Fees Schedule

Name: LYNN & LOUIS WOLFSON II FAM FOUNDATION

EIN: 46-6728773

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GAMCO INVESTORS, INC	11,890	11,890		
AKERMAN LLP	18,339	18,339		

TY 2020 Other Decreases Schedule

Name: LYNN & LOUIS WOLFSON II FAM FOUNDATION

EIN: 46-6728773

Description	Amount
PARTNERSHIP COST ADJUSTMENT	547,253

TY 2020 Other Professional Fees Schedule

Name: LYNN & LOUIS WOLFSON II FAM FOUNDATION

EIN: 46-6728773

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CAUSEWAY CAPITAL MANAGEMENT	8,264	8,264		
COHO PARTNERS LTD.	2,699	2,699		
JENNISON ASSOCIATES, LLC	19,623	19,623		
LONDON COMPANY OF VIRGINIA	709	709		
ARIEL INVESTMENTS	1,242	1,242		
WCM INVESTMENT MGMT	583	583		

TY 2020 Substantial Contributors Schedule

Name: LYNN & LOUIS WOLFSON II FAM FOUNDATION

EIN: 46-6728773

Name	Address
FRANCES WOLFSON TURBOVICH CRAT	19091 SW 160TH ST MIAMI, FL 33187

TY 2020 Taxes Schedule

Name: LYNN & LOUIS WOLFSON II FAM FOUNDATION

EIN: 46-6728773

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX	5,563	0		0
FOREIGN TAXES	11,900	11,900		0

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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
LYNN & LOUIS WOLFSON II FAM FOUNDATION

Employer identification number
46-6728773

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 $33\frac{1}{3}$% 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
LYNN & LOUIS WOLFSON II FAM FOUNDATION

Employer identification number
46-6728773

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	FRANCES WOLFSON TURBOVICH CRAT 19091 SW 160TH ST MIAMI, FL 33187	$ 2,889,705	☑ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
2	FRANCES WOLFSON TURBOVICH CRAT 19091 SW 160TH ST MIAMI, FL 33787	$ 51,184	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
LYNN & LOUIS WOLFSON II FAM FOUNDATION	46-6728773

Part II **Noncash Property**

(see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VARIOUS PUBLICLY TRADED SECURITIES	$ 2,889,705	2020-06-29

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization	Employer identification number
LYNN & LOUIS WOLFSON II FAM FOUNDATION	46-6728773

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
-	