

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

Name of foundation David Kelby Johnson Memorial Foundation		A Employer identification number 47-1051277	
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 2437		Room/suite	B Telephone number (see instructions) (801) 359-0751
City or town, state or province, country, and ZIP or foreign postal code Salt Lake City, UT 84110		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 42,319,105	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 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 . . .	583,612	583,612	583,612	
	5a Gross rents	1,478,444	1,478,444	1,478,444	
	b Net rental income or (loss) 979,820				
	6a Net gain or (loss) from sale of assets not on line 10	117,312			
	b Gross sales price for all assets on line 6a 7,354,746				
	7 Capital gain net income (from Part IV, line 2) . . .		117,312		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,179,368	2,179,368	2,062,056	
	13 Compensation of officers, directors, trustees, etc.	199,691	99,845		99,845
	14 Other employee salaries and wages	167,725	49,721		118,004
	15 Pension plans, employee benefits	10,587	4,310		6,278
	16a Legal fees (attach schedule)	6,703			3,974
	b Accounting fees (attach schedule)	17,222			10,211
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	48,987	18,936		14,470
	19 Depreciation (attach schedule) and depletion	361,652	349,800		
	20 Occupancy	19,117			
	21 Travel, conferences, and meetings	2			
	22 Printing and publications				
	23 Other expenses (attach schedule)	410,102	380,904		28,959
	24 Total operating and administrative expenses. Add lines 13 through 23	1,241,788	903,516		281,741
	25 Contributions, gifts, grants paid	1,601,034			1,601,034
	26 Total expenses and disbursements. Add lines 24 and 25	2,842,822	903,516		1,882,775
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-663,454			
	b Net investment income (if negative, enter -0-)		1,275,852		
c Adjusted net income (if negative, enter -0-) . . .				2,062,056	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,507,996	1,458,869	1,458,869
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	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 ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	21,062	20,274	20,274
	10a Investments—U.S. and state government obligations (attach schedule)	5,052,467 	5,275,374	5,275,374
	b Investments—corporate stock (attach schedule)	11,288,048 	11,970,692	11,970,692
	c Investments—corporate bonds (attach schedule)	2,905,621 	2,737,664	2,737,664
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,212,845 	3,355,906	3,355,906
	14 Land, buildings, and equipment: basis ▶ _____ 17,868,237 Less: accumulated depreciation (attach schedule) ▶ _____ 1,744,027	16,485,862 	16,124,210	17,500,326
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	40,473,901	40,942,989	42,319,105	
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 ▶ _____)	 488 	1,557	
	23 Total liabilities (add lines 17 through 22)	488	1,557	
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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	40,473,413	40,941,432	
	29 Total net assets or fund balances (see instructions)	40,473,413	40,941,432	
30 Total liabilities and net assets/fund balances (see instructions) .	40,473,901	40,942,989		

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	40,473,413
2 Enter amount from Part I, line 27a	2	-663,454
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	1,131,680
4 Add lines 1, 2, and 3	4	40,941,639
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	207
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	40,941,432

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	117,312
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	-89,688

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	17,734
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	
3	Add lines 1 and 2.	3	17,734
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	17,734
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	45,274
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	45,274
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	11
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	27,529
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 27,529 Refunded	11	

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.dkjmemorial.org</u>	13	Yes	
14	The books are in care of ► <u>Laurel Dokos</u> Telephone no. ► <u>(801) 359-0751</u>			

Located at ► 560 East South Temple PL 101 Salt Lake City UTZIP+4 ► 841021143

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ 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
Laurel Dokos 560 East South Temple PL101 Salt Lake City, UT 841021143	Exec. Dir. 35.00	199,691		
Peter M Corroon 560 East South Temple PL101 Salt Lake City, UT 841021143	Adv. Comm. 1.00	10,000		
Monsignor Joseph M Mayo 560 East South Temple PL101 Salt Lake City, UT 841021143	Adv. Comm. 1.00	10,000		
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
Barbara L Richmond 2975 Sherwood Drive Salt Lake City, UT 84108	Controller 35.00	100,280		
Total number of other employees paid over \$50,000.				

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. ►		

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	21,743,778
b	Average of monthly cash balances.	1b	1,499,652
c	Fair market value of all other assets (see instructions).	1c	17,484,140
d	Total (add lines 1a, b, and c).	1d	40,727,570
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	
3	Subtract line 2 from line 1d.	3	40,727,570
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	610,914
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,116,656
6	Minimum investment return. Enter 5% of line 5.	6	2,005,833

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	2,005,833
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	17,734
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	17,734
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,988,099
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,988,099
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,988,099

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,882,775
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,882,775
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,882,775

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,988,099
2 Undistributed income, if any, as of the end of the end of 2020:				
a Enter amount for 2019 only.			1,541,205	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 1,882,775				
a Applied to 2019, but not more than line 2a			1,541,205	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				341,570
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,646,529
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).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

Part XIV

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	

b 85% of line 2a					
-----------------------------------	--	--	--	--	--

c Qualifying distributions from Part XII, line 4 for each year listed					
--	--	--	--	--	--

d	Amounts included in line 2c not used directly for active conduct of exempt activities				
----------	---	--	--	--	--

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
--	--	--	--	--	--

3	Complete 3a, b, or c for the alternative test relied upon:					

[illegible]

(1) Value of all assets					
-----------------------------------	--	--	--	--	--

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
---	--	--	--	--	--

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
---	--	--	--	--	--

c "Support" alternative test—enter:					
-------------------------------------	--	--	--	--	--

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
---	--	--	--	--	--

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
---	--	--	--	--	--

(3) Largest amount of support from an exempt organization					
---	--	--	--	--	--

(4) Gross investment income				
-----------------------------	--	--	--	--

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c. Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,601,034
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

- [illegible]

- | | | | |
|----------------------|--|---------------|----------------|
| 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. | | |
| | ***** | 2021-08-27 | ***** |
| | _____
Signature of officer or trustee | _____
Date | _____
Title |

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

Form **990-PF** (2020)

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
97 ANHEUSER BUSCH INBEV	P	2019-05-31	2020-03-19
118 ANHEUSER BUSCH INBEV	P	2019-06-18	2020-03-19
29 ANHEUSER BUSCH INBEV	P	2019-07-22	2020-03-19
163 ANHEUSER BUSCH INBEV	P	2019-10-31	2020-03-19
20 ANHEUSER BUSCH INBEV	P	2019-10-31	2020-03-20
129 CARRIER GLOBAL CORP	P	2020-03-26	2020-08-19
48.6389 VIATRIS INC	P	2020-02-27	2020-11-20
242 WELLS FARGO & CO NEW	P	2019-07-24	2020-05-13
188 WELLS FARGO & CO NEW	P	2019-07-24	2020-04-09
417 WELLS FARGO & CO NEW	P	2019-07-25	2020-05-13

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)
3,485		7,895	-4,410
4,240		10,237	-5,997
1,042		2,751	-1,709
5,857		13,147	-7,290
829		1,613	-784
3,780		2,467	1,313
843		713	130
5,411		11,626	-6,215
6,229		9,032	-2,803
9,324		20,160	-10,836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,410
			-5,997
			-1,709
			-7,290
			-784
			1,313
			130
			-6,215
			-2,803
			-10,836

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
165 WELLS FARGO & CO NEW	P	2019-09-27	2020-05-13
21 3M CO	P	2014-10-10	2020-03-20
56 3M CO	P	2014-11-13	2020-03-20
65 3M CO	P	2014-12-22	2020-03-20
5 3M CO	P	2014-12-22	2020-07-02
50 3M CO	P	2015-02-19	2020-07-02
4 3M CO	P	2016-01-05	2020-07-06
4 3M CO	P	2016-01-05	2020-07-02
57 3M CO	P	2017-01-24	2020-07-06
35 ANHEUSER BUSCH INBEV	P	2015-02-19	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)
3,689		8,384	-4,695
2,635		2,820	-185
7,027		8,863	-1,836
8,156		10,756	-2,600
786		827	-41
7,865		8,344	-479
631		588	43
629		588	41
8,992		10,077	-1,085
1,518		4,293	-2,775

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,695
			-185
			-1,836
			-2,600
			-41
			-479
			43
			41
			-1,085
			-2,775

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
135 ANHEUSER BUSCH INBEV	P	2016-11-10	2020-03-13
49 ANHEUSER BUSCH INBEV	P	2016-11-22	2020-03-17
77 ANHEUSER BUSCH INBEV	P	2016-11-22	2020-03-16
13 ANHEUSER BUSCH INBEV	P	2016-11-22	2020-03-13
110 ANHEUSER BUSCH INBEV	P	2017-01-24	2020-03-17
87 ANHEUSER BUSCH INBEV	P	2018-11-16	2020-03-17
78 ANHEUSER BUSCH INBEV	P	2018-11-16	2020-03-18
122 ANHEUSER BUSCH INBEV	P	2019-03-01	2020-03-18
11 ANHEUSER BUSCH INBEV	P	2019-03-01	2020-03-19
16 APPLE INC	P	2015-01-29	2020-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,853		14,522	-8,669
1,781		5,032	-3,251
2,940		7,908	-4,968
564		1,335	-771
3,999		11,677	-7,678
3,163		6,823	-3,660
2,687		6,117	-3,430
4,203		10,039	-5,836
395		905	-510
1,837		472	1,365

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	
			-8,669
			-3,251
			-4,968
			-771
			-7,678
			-3,660
			-3,430
			-5,836
			-510
			1,365

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
120 APPLE INC	P	2015-02-19	2020-11-04
197 APPLE INC	P	2015-02-23	2020-11-04
252 BANK OF AMER CORP	P	2016-11-17	2020-04-15
339 BANK OF AMER CORP	P	2016-11-17	2020-04-09
152 CARRIER GLOBAL CORP	P	2019-01-23	2020-08-17
7 CARRIER GLOBAL CORP	P	2019-01-23	2020-08-18
66 CARRIER GLOBAL CORP	P	2019-01-29	2020-08-18
78 CARRIER GLOBAL CORP	P	2019-01-30	2020-08-18
71 CARRIER GLOBAL CORP	P	2019-02-08	2020-08-18
60 CARRIER GLOBAL CORP	P	2019-03-07	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,781		3,862	9,919
22,623		6,525	16,098
5,607		5,044	563
8,416		6,785	1,631
4,531		3,311	1,220
208		152	56
1,958		1,452	506
2,314		1,733	581
2,106		1,613	493
1,780		1,395	385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,919
			16,098
			563
			1,631
			1,220
			56
			506
			581
			493
			385

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 CARRIER GLOBAL CORP	P	2019-03-07	2020-08-19
79 CARRIER GLOBAL CORP	P	2019-03-22	2020-08-19
36 CARRIER GLOBAL CORP	P	2019-06-12	2020-08-19
68 CARRIER GLOBAL CORP	P	2019-06-12	2020-08-14
62 CARRIER GLOBAL CORP	P	2019-06-18	2020-08-14
17 CARRIER GLOBAL CORP	P	2019-06-18	2020-08-19
27 CISCO SYSTEMS INC	P	2018-12-06	2020-05-01
346 CISCO SYSTEMS INC	P	2018-12-06	2020-04-17
187 CISCO SYSTEMS INC	P	2018-12-11	2020-05-01
182 EXXON MOBIL CORP	P	2015-02-19	2020-03-30

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)
440		349	91
2,315		1,849	466
1,055		839	216
2,013		1,585	428
1,836		1,465	371
498		402	96
1,112		1,297	-185
14,581		16,621	-2,040
7,703		8,832	-1,129
6,762		16,383	-9,621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			466
			216
			428
			371
			96
			-185
			-2,040
			-1,129
			-9,621

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
83 EXXON MOBIL CORP	P	2016-01-05	2020-03-30
301 EXXON MOBIL CORP	P	2016-01-05	2020-09-24
156 EXXON MOBIL CORP	P	2017-01-24	2020-09-24
57 HOME DEPOT INC	P	2014-11-13	2020-04-08
28 HOME DEPOT INC	P	2014-12-10	2020-04-08
237 INTEL CORP	P	2015-02-19	2020-11-12
160 INTEL CORP	P	2017-01-24	2020-11-12
48 INTL PAPER CO	P	2014-10-10	2020-11-13
16 INTL PAPER CO	P	2014-10-10	2020-11-19
108 INTL PAPER CO	P	2014-10-10	2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,084		6,456	-3,372
10,306		23,414	-13,108
5,342		13,298	-7,956
11,101		5,634	5,467
5,453		2,798	2,655
10,658		8,107	2,551
7,195		6,025	1,170
2,290		2,225	65
785		742	43
5,413		5,007	406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,372
			-13,108
			-7,956
			5,467
			2,655
			2,551
			1,170
			65
			43
			406

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64 INTL PAPER CO	P	2014-10-10	2020-11-16
77 INTL PAPER CO	P	2014-11-13	2020-11-19
32 INTL PAPER CO	P	2014-12-22	2020-11-20
16 INTL PAPER CO	P	2014-12-22	2020-11-19
897 KINDER MORGAN INC	P	2019-04-22	2020-12-01
92 KINDER MORGAN INC	P	2019-04-22	2020-12-02
469 KINDER MORGAN INC	P	2019-04-23	2020-12-02
378 KINDER MORGAN INC	P	2019-04-24	2020-12-09
125 KINDER MORGAN INC	P	2019-04-24	2020-12-02
25 KINDER MORGAN INC	P	2019-04-25	2020-12-14

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)
3,180		2,967	213
3,779		4,215	-436
1,577		1,727	-150
785		864	-79
12,721		16,690	-3,969
1,321		1,712	-391
6,734		8,751	-2,017
5,533		7,080	-1,547
1,795		2,341	-546
359		469	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			213
			-436
			-150
			-79
			-3,969
			-391
			-2,017
			-1,547
			-546
			-110

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
456 KINDER MORGAN INC	P	2019-04-25	2020-12-09
486 KINDER MORGAN INC	P	2019-04-26	2020-12-14
270 KINDER MORGAN INC	P	2019-04-29	2020-12-14
177 KINDER MORGAN INC	P	2019-04-29	2020-12-16
567 KINDER MORGAN INC	P	2019-04-30	2020-12-16
126 MCDONALDS CORP	P	2015-10-14	2020-03-09
2 MCDONALDS CORP	P	2015-10-14	2020-04-07
1 MCDONALDS CORP	P	2015-10-14	2020-04-07
54 MCDONALDS CORP	P	2015-10-14	2020-04-06
35 MCDONALDS CORP	P	2015-10-14	2020-04-02

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)
6,675		8,553	-1,878
6,982		9,132	-2,150
3,879		5,014	-1,135
2,583		3,287	-704
8,276		10,533	-2,257
23,734		13,106	10,628
356		208	148
178		104	74
9,275		5,617	3,658
5,557		3,641	1,916

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,878
			-2,150
			-1,135
			-704
			-2,257
			10,628
			148
			74
			3,658
			1,916

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43 MCDONALDS CORP	P	2015-11-17	2020-04-07
56 MCDONALDS CORP	P	2017-01-24	2020-04-07
4.138 MICROSOFT CORP	P	2014-03-05	2020-11-04
6.862 MICROSOFT CORP	P	2014-06-12	2020-11-04
167 MICROSOFT CORP	P	2014-11-13	2020-11-04
22 MICROSOFT CORP	P	2014-12-22	2020-11-04
34 NEXTERA ENERGY INC COM	P	2014-10-10	2020-08-10
39 NEXTERA ENERGY INC COM	P	2014-11-13	2020-08-10
68 PNC FINANCIAL SERVICES	P	2018-05-03	2020-04-15
55 PNC FINANCIAL SERVICES	P	2018-05-03	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,653		4,786	2,867
9,967		6,762	3,205
897		158	739
1,487		280	1,207
36,199		8,270	27,929
4,769		1,049	3,720
9,654		3,199	6,455
11,074		3,984	7,090
6,290		9,846	-3,556
5,797		7,963	-2,166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,867
			3,205
			739
			1,207
			27,929
			3,720
			6,455
			7,090
			-3,556
			-2,166

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
142 PPG INDUSTRIES INC	P	2014-10-10	2020-07-17
29 PPG INDUSTRIES INC	P	2014-11-13	2020-07-17
0.1092 RAYTHEON TECHNOLOGIES	P	2014-10-10	2020-04-06
225 SYSCO CORP	P	2015-11-19	2020-03-24
34 SYSCO CORP	P	2015-11-19	2020-03-27
110 SYSCO CORP	P	2015-12-14	2020-03-27
6 SYSCO CORP	P	2016-01-05	2020-03-27
13 SYSCO CORP	P	2016-07-14	2020-03-27
46 SYSCO CORP	P	2016-09-30	2020-03-27
157 SYSCO CORP	P	2017-01-24	2020-03-30

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)
15,876		13,090	2,786
3,242		2,969	273
6		5	1
8,807		9,341	-534
1,717		1,412	305
5,555		4,510	1,045
303		244	59
656		678	-22
2,323		2,262	61
7,308		8,393	-1,085

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,786
			273
			1
			-534
			305
			1,045
			59
			-22
			61
			-1,085

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54 UNITED PARCEL SERVICE	P	2014-10-10	2020-04-29
40 UNITED PARCEL SERVICE	P	2014-11-13	2020-04-29
76 US BANCORP DEL (NEW)	P	2017-07-24	2020-04-15
148 US BANCORP DEL (NEW)	P	2017-07-24	2020-04-09
85.8805 VIATRIS INC	P	2015-11-25	2020-11-20
0.7266 VIATRIS INC	P	2015-11-25	2020-11-17
27.6696 VIATRIS INC	P	2016-02-09	2020-11-20
17.7432 VIATRIS INC	P	2016-02-12	2020-11-20
5.7077 VIATRIS INC	P	2016-03-11	2020-11-20
46.5295 VIATRIS INC	P	2017-01-24	2020-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,168		5,190	-22
3,828		4,308	-480
2,541		4,015	-1,474
5,622		7,818	-2,196
1,490		1,180	310
12		10	2
480		332	148
308		218	90
99		72	27
807		608	199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-480
			-1,474
			-2,196
			310
			2
			148
			90
			27
			199

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22.8306 VIATRIS INC	P	2017-09-20	2020-11-20
105 VISA INC CL A	P	2017-02-03	2020-11-04
56 WALT DISNEY CO (HOLDING	P	2014-10-10	2020-04-07
43 WALT DISNEY CO (HOLDING	P	2014-11-13	2020-04-07
57 WALT DISNEY CO (HOLDING	P	2014-11-13	2020-04-14
28 WALT DISNEY CO (HOLDING	P	2014-12-22	2020-04-14
103 ZOETIS INC	P	2016-01-08	2020-11-04
134 ZOETIS INC	P	2016-02-09	2020-11-04
49 BLUEBIRD BIO INC	P	2020-04-27	2020-12-14
73 BLUEBIRD BIO INC	P	2020-04-27	2020-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
396		344	52
20,393		9,042	11,351
5,743		4,831	912
4,410		3,886	524
6,030		5,151	879
2,962		2,601	361
17,893		4,810	13,083
23,278		5,367	17,911
2,154		2,981	-827
3,099		4,442	-1,343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			52
			11,351
			912
			524
			879
			361
			13,083
			17,911
			-827
			-1,343

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
114 BLUEBIRD BIO INC	P	2020-07-20	2020-12-14
298 CIENA CORP NEW	P	2020-07-22	2020-11-18
199 DIAMONDBACK ENERGY INC	P	2019-10-29	2020-10-01
137 DIAMONDBACK ENERGY INC	P	2020-06-11	2020-10-01
195 HEXCEL CORP NEW	P	2020-06-11	2020-10-22
66 IAA INC	P	2019-04-17	2020-01-15
117 MOHAWK INDUSTRIES INC	P	2019-05-22	2020-03-13
69 OLLIE'S BARGAIN OUTLET	P	2020-03-02	2020-06-11
394 PBF ENERGY INC CL A	P	2019-09-30	2020-09-28
238 PBF ENERGY INC CL A	P	2019-10-01	2020-09-28

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)
5,012		7,686	-2,674
12,642		16,214	-3,572
5,775		17,527	-11,752
3,976		6,263	-2,287
6,319		8,126	-1,807
3,183		2,247	936
10,824		16,380	-5,556
6,303		3,479	2,824
2,382		10,654	-8,272
1,439		6,536	-5,097

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,674
			-3,572
			-11,752
			-2,287
			-1,807
			936
			-5,556
			2,824
			-8,272
			-5,097

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
756 PBF ENERGY INC CL A	P	2020-05-27	2020-09-28
548 PBF ENERGY INC CL A	P	2020-06-11	2020-09-28
175 PPL CORP	P	2020-02-07	2020-12-15
1 RTS LIBERTY MEDIA CORP	P	2020-05-18	2020-06-06
19 SOLAREDGE TECHNOLOGIES	P	2020-01-27	2020-06-11
100 AMDOCS LTD GBP	P	2014-10-09	2020-04-27
4 AMDOCS LTD GBP	P	2014-11-13	2020-04-27
46 AMDOCS LTD GBP	P	2014-11-13	2020-05-13
68 AMDOCS LTD GBP	P	2014-12-19	2020-05-13
12 AMDOCS LTD GBP	P	2014-12-19	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,570		8,758	-4,188
3,313		6,356	-3,043
4,829		6,304	-1,475
2,736		1,845	891
6,288		4,591	1,697
252		192	60
2,717		2,202	515
4,017		3,188	829
734		563	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,188
			-3,043
			-1,475
			891
			1,697
			60
			515
			829
			171

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 AMDOCS LTD GBP	P	2015-02-19	2020-08-18
65 AMDOCS LTD GBP	P	2015-05-12	2020-08-18
10 AMDOCS LTD GBP	P	2015-05-27	2020-08-18
41 AMDOCS LTD GBP	P	2017-01-24	2020-08-18
56 AMDOCS LTD GBP	P	2017-01-24	2020-08-19
20 ANALOG DEVICES INC	P	2014-10-09	2020-07-22
42 ANALOG DEVICES INC	P	2014-11-13	2020-07-22
107 BAXTER INTL INC	P	2016-01-20	2020-01-29
13 BAXTER INTL INC	P	2016-10-26	2020-01-29
22 BAXTER INTL INC	P	2016-10-26	2020-05-27

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)
3,058		2,548	510
3,975		3,471	504
612		534	78
2,507		2,413	94
3,400		3,296	104
2,269		950	1,319
4,765		2,119	2,646
9,710		3,728	5,982
1,179		636	543
1,885		1,077	808

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			510
			504
			78
			94
			104
			1,319
			2,646
			5,982
			543
			808

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
179 BAXTER INTL INC	P	2017-01-24	2020-05-27
105 CDK GLOBAL INC COM	P	2018-06-28	2020-04-09
127 CINEMARK HOLDINGS INC	P	2017-01-24	2020-02-25
403 CINEMARK HOLDINGS INC	P	2018-01-09	2020-02-25
30 CLOROX CO	P	2014-10-09	2020-06-11
1 CLOROX CO	P	2014-11-13	2020-06-11
28 DENTSPLY SIRONA INC	P	2018-05-14	2020-05-13
35 DOLLAR GEN CORP NEW	P	2017-04-10	2020-05-27
37 DOLLAR GEN CORP NEW	P	2017-04-10	2020-04-27
73 DORMAN PRODUCTS INC	P	2018-02-16	2020-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,339		8,229	7,110
3,835		6,876	-3,041
3,530		5,189	-1,659
11,203		13,671	-2,468
6,249		2,949	3,300
208		102	106
1,030		1,334	-304
6,376		2,434	3,942
6,638		2,573	4,065
4,889		5,584	-695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,110
			-3,041
			-1,659
			-2,468
			3,300
			106
			-304
			3,942
			4,065
			-695

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 DORMAN PRODUCTS INC	P	2018-02-16	2020-02-24
109 DORMAN PRODUCTS INC	P	2018-02-20	2020-06-19
43 EPAM SYSTEMS INC	P	2016-11-23	2020-06-11
40 EQUIFAX INC	P	2019-04-04	2020-06-11
864 FIRST HAWAIIAN INC	P	2019-02-08	2020-09-14
18 HELEN OF TROY LTD NEW	P	2017-01-27	2020-06-11
158 HEXCEL CORP NEW	P	2018-12-06	2020-10-21
134 HEXCEL CORP NEW	P	2018-12-07	2020-10-21
83 HEXCEL CORP NEW	P	2018-12-07	2020-10-22
806 HUNTINGTON BANCSHARES	P	2016-03-09	2020-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
320		382	-62
7,299		8,378	-1,079
9,962		2,907	7,055
6,939		4,920	2,019
13,575		23,001	-9,426
3,223		1,671	1,552
5,104		9,337	-4,233
4,329		7,971	-3,642
2,690		4,937	-2,247
11,097		7,535	3,562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-62
			-1,079
			7,055
			2,019
			-9,426
			1,552
			-4,233
			-3,642
			-2,247
			3,562

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
700 HUNTINGTON BANCSHARES	P	2016-06-24	2020-02-03
360 HUNTINGTON BANCSHARES	P	2017-01-24	2020-02-03
43 HUNTSMAN CORP	P	2018-12-19	2020-02-24
94 PIONEER NAT RES CO	P	2017-12-18	2020-08-20
55 PIONEER NAT RES CO	P	2018-11-19	2020-08-20
425 PPL CORP	P	2016-09-30	2020-12-15
157 PPL CORP	P	2017-01-24	2020-12-15
242 SCHEIN HENRY INC	P	2019-05-08	2020-08-05
119 SMITH A O CORP	P	2019-02-06	2020-02-24
84 STORE CAP CORP REIT	P	2018-02-08	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)
9,638		6,132	3,506
4,957		4,720	237
855		800	55
9,725		15,010	-5,285
5,690		8,517	-2,827
11,728		14,749	-3,021
4,332		5,395	-1,063
16,359		16,623	-264
5,104		5,950	-846
1,666		1,927	-261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,506
			237
			55
			-5,285
			-2,827
			-3,021
			-1,063
			-264
			-846
			-261

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
126 STORE CAP CORP REIT	P	2018-02-08	2020-07-20
287 STORE CAP CORP REIT	P	2018-03-01	2020-07-20
206 STORE CAP CORP REIT	P	2018-05-04	2020-07-21
19 STORE CAP CORP REIT	P	2018-05-04	2020-07-20
68 SYSCO CORP	P	2014-11-13	2020-07-22
115 SYSCO CORP	P	2014-12-19	2020-07-22
125 SYSCO CORP	P	2015-02-19	2020-07-22
18 SYSCO CORP	P	2017-01-24	2020-07-22
23 UBIQUITI INC	P	2017-09-08	2020-01-13
26 UBIQUITI INC	P	2017-09-08	2020-01-02

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)
2,830		2,880	-50
6,447		6,790	-343
4,686		5,264	-578
427		486	-59
3,800		2,646	1,154
6,427		4,687	1,740
6,986		4,946	2,040
1,006		968	38
4,256		1,323	2,933
4,953		1,496	3,457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-50
			-343
			-578
			-59
			1,154
			1,740
			2,040
			38
			2,933
			3,457

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
235 UNTD BANKSHARES INC	P	2018-02-20	2020-03-13
199 UNTD BANKSHARES INC	P	2018-03-16	2020-03-13
95 WOODWARD INC	P	2016-05-17	2020-01-15
55 WOODWARD INC	P	2016-05-18	2020-03-04
10 WOODWARD INC	P	2016-05-18	2020-01-15
14 WOODWARD INC	P	2016-05-19	2020-03-04
1 WOODWARD INC	P	2017-01-24	2020-03-04
93 ALLEGION PLC	P	2019-04-01	2020-01-24
94 ALLEGION PLC	P	2019-05-09	2020-01-24
40 ALLEGION PLC	P	2019-05-31	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,048		8,751	-3,703
4,275		7,504	-3,229
11,721		5,215	6,506
6,081		3,019	3,062
1,234		549	685
1,548		769	779
111		68	43
11,933		8,620	3,313
12,062		9,351	2,711
5,133		3,875	1,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,703
			-3,229
			6,506
			3,062
			685
			779
			43
			3,313
			2,711
			1,258

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2278 CEMEX S.A.B. DE C.V.	P	2020-01-24	2020-12-18
1159 CEMEX S.A.B. DE C.V.	P	2020-01-24	2020-12-01
144 CHINA MOBILE LTD SPON	P	2019-10-01	2020-07-20
99 CHINA MOBILE LTD SPON	P	2020-02-28	2020-07-20
166 CHINA MOBILE LTD SPON	P	2020-04-06	2020-07-20
396 COMCAST CORP NEW CL A	P	2019-04-09	2020-04-06
488 COMPAGNIE FINANCIERE	P	2019-01-28	2020-01-24
627 COMPAGNIE FINANCIERE	P	2019-04-01	2020-02-28
731 COMPAGNIE FINANCIERE	P	2019-12-17	2020-02-28
24 DELTA AIR LINES INC DELA	P	2019-06-19	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,700		9,582	2,118
5,818		4,875	943
4,980		5,973	-993
3,424		3,868	-444
5,741		6,668	-927
14,022		16,247	-2,225
3,758		3,379	379
4,187		4,601	-414
4,881		5,638	-757
555		1,353	-798

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,118
			943
			-993
			-444
			-927
			-2,225
			379
			-414
			-757
			-798

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
284 DELTA AIR LINES INC DELA	P	2019-06-19	2020-04-06
65 DELTA AIR LINES INC DELA	P	2019-06-21	2020-04-08
94 DELTA AIR LINES INC DELA	P	2019-06-27	2020-04-08
86 DELTA AIR LINES INC DELA	P	2019-12-17	2020-04-08
214 ELANCO ANIMAL HEALTH INC	P	2019-05-31	2020-05-08
100 ELANCO ANIMAL HEALTH INC	P	2019-10-04	2020-05-08
130 ELANCO ANIMAL HEALTH INC	P	2019-11-08	2020-05-08
388 GRIFOLS S A CL B SPON	P	2019-08-21	2020-04-06
251 GRIFOLS S A CL B SPON	P	2019-10-25	2020-04-06
27 H LUNDBECK A/S DKK	P	2019-10-08	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,162		16,009	-9,847
1,504		3,670	-2,166
2,175		5,342	-3,167
1,990		5,069	-3,079
4,194		6,708	-2,514
1,960		2,692	-732
2,548		3,508	-960
7,570		8,608	-1,038
4,897		5,274	-377
907		893	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9,847
			-2,166
			-3,167
			-3,079
			-2,514
			-732
			-960
			-1,038
			-377
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
112 HUGO BOSS AG EUR	P	2020-02-28	2020-11-04
32 HUGO BOSS AG EUR	P	2020-02-28	2020-10-28
72 HUGO BOSS AG EUR	P	2020-02-28	2020-10-26
303 HUGO BOSS AG EUR	P	2020-05-11	2020-11-04
90 HUGO BOSS AG EUR	P	2020-09-17	2020-11-04
111 IRONWOOD PHARMACEUTICALS	P	2019-06-19	2020-04-22
762 IRONWOOD PHARMACEUTICALS	P	2019-06-19	2020-06-12
79 IRONWOOD PHARMACEUTICALS	P	2019-06-19	2020-06-11
238 KAO CORP UNSPONSORED ADR	P	2019-10-01	2020-09-17
72 KION GROUP AG EUR	P	2019-06-19	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,721		4,865	-2,144
783		1,390	-607
1,870		3,128	-1,258
7,361		8,070	-709
2,186		2,608	-422
1,109		1,358	-249
6,976		9,321	-2,345
744		966	-222
3,614		3,582	32
3,434		4,432	-998

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,144
			-607
			-1,258
			-709
			-422
			-249
			-2,345
			-222
			32
			-998

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
190 KONINKLIJKE AHOLD	P	2020-04-06	2020-11-03
22 KONINKLIJKE AHOLD	P	2020-04-06	2020-10-27
148 LANXESS AG EUR	P	2019-03-22	2020-01-27
62 LANXESS AG EUR	P	2019-06-28	2020-01-27
38 LIVANOVA PLC GBP	P	2019-08-07	2020-04-08
29 LIVANOVA PLC GBP	P	2019-08-07	2020-04-30
47 LIVANOVA PLC GBP	P	2019-10-04	2020-04-30
82 LIVERAMP HOLDINGS INC	P	2019-11-18	2020-10-16
4 LOWES COMPANIES INC	P	2020-04-06	2020-10-27
46 MIRATI THERAPEUTICS INC	P	2020-04-06	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,427		4,606	821
621		533	88
8,730		8,237	493
3,657		3,660	-3
1,814		2,994	-1,180
1,540		2,285	-745
2,496		3,331	-835
4,724		3,849	875
662		348	314
10,817		3,738	7,079

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			821
			88
			493
			-3
			-1,180
			-745
			-835
			875
			314
			7,079

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 MIRATI THERAPEUTICS INC	P	2020-04-06	2020-09-16
13 MOHAWK INDUSTRIES INC	P	2019-10-25	2020-10-16
33 MONDI PLC EUR	P	2019-11-22	2020-10-28
261 ON SEMICONDUCTOR CORP	P	2020-01-24	2020-12-18
136 ON SEMICONDUCTOR CORP	P	2020-01-24	2020-11-12
226 ON SEMICONDUCTOR CORP	P	2020-04-06	2020-12-18
177 ON SEMICONDUCTOR CORP	P	2020-05-08	2020-12-18
363 ROYAL DSM N V SPON ADR	P	2020-01-24	2020-05-08
4 S&P GLOBAL INC	P	2020-04-08	2020-10-23
34 S&P GLOBAL INC	P	2020-04-17	2020-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,270		1,138	1,132
1,367		1,885	-518
640		720	-80
8,240		6,549	1,691
3,789		3,412	377
7,135		2,836	4,299
5,588		3,013	2,575
11,101		11,310	-209
1,347		1,045	302
11,384		9,616	1,768

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	
			1,132
			-518
			-80
			1,691
			377
			4,299
			2,575
			-209
			302
			1,768

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70 TRIMBLE INC COM	P	2020-04-06	2020-12-18
72 TRIMBLE INC COM	P	2020-04-06	2020-12-01
12 TRIMBLE INC COM	P	2020-04-06	2020-11-05
84 TRIMBLE INC COM	P	2020-04-06	2020-07-24
26 TWITTER INC	P	2019-12-26	2020-10-23
35 ULTA BEAUTY, INC	P	2020-01-24	2020-04-06
32 ULTA BEAUTY, INC	P	2020-02-28	2020-04-06
44 WALT DISNEY CO (HOLDING	P	2020-02-28	2020-07-20
19 ADOBE INC. (DELAWARE)	P	2018-02-12	2020-11-12
2 ADOBE INC. (DELAWARE)	P	2018-02-12	2020-11-05

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)
4,624		2,169	2,455
4,338		2,231	2,107
668		372	296
3,708		2,603	1,105
1,309		847	462
6,148		9,621	-3,473
5,621		8,269	-2,648
5,179		5,086	93
8,984		3,620	5,364
992		381	611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,455
			2,107
			296
			1,105
			462
			-3,473
			-2,648
			93
			5,364
			611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 ADOBE INC. (DELAWARE)	P	2019-01-08	2020-11-12
8 ADOBE INC. (DELAWARE)	P	2019-02-08	2020-11-12
9 AGCO CORP	P	2018-02-08	2020-10-27
13 ALCON INC CHF	P	2018-09-07	2020-10-27
1 AMAZON.COM INC	P	2016-02-18	2020-05-01
3 AMAZON.COM INC	P	2016-02-18	2020-04-22
1 AMAZON.COM INC	P	2016-02-18	2020-04-17
4 AMERIPRISE FINANCIAL INC	P	2019-02-08	2020-11-05
10 ASHTEAD GROUP PLC ORD	P	2016-06-22	2020-04-17
21 ASHTEAD GROUP PLC ORD	P	2016-06-23	2020-10-16

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)
7,093		3,434	3,659
3,783		2,037	1,746
703		615	88
785		649	136
2,296		529	1,767
7,116		1,587	5,529
2,368		529	1,839
692		500	192
895		616	279
3,210		1,316	1,894

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,659
			1,746
			88
			136
			1,767
			5,529
			1,839
			192
			279
			1,894

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 ASHTEAD GROUP PLC ORD	P	2017-01-24	2020-10-16
11 ASHTEAD GROUP PLC ORD	P	2017-01-24	2020-11-12
16 ASHTEAD GROUP PLC ORD	P	2017-08-24	2020-11-12
1 BIO RAD LABORATORIES INC	P	2014-11-13	2020-05-01
6 BIO RAD LABORATORIES INC	P	2014-11-13	2020-04-22
2 BIO RAD LABORATORIES INC	P	2014-11-13	2020-04-17
2 BIO RAD LABORATORIES INC	P	2014-12-22	2020-05-01
60 BRAMBLES LTD SPON ADR	P	2015-12-31	2020-10-27
183 CHINA MOBILE LTD SPON	P	2018-10-05	2020-07-20
142 CHINA MOBILE LTD SPON	P	2018-11-23	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)
612		317	295
1,850		872	978
2,691		1,336	1,355
428		112	316
2,503		671	1,832
858		224	634
856		242	614
857		1,018	-161
6,329		9,044	-2,715
4,911		6,845	-1,934

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	
			295
			978
			1,355
			316
			1,832
			634
			614
			-161
			-2,715
			-1,934

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
225 COMCAST CORP NEW CL A	P	2019-01-25	2020-04-06
87 COMCAST CORP NEW CL A	P	2019-01-25	2020-02-28
876 COMPAGNIE FINANCIERE	P	2019-01-28	2020-02-28
3 COSTCO WHOLESALE CORP	P	2015-12-30	2020-10-27
7 ECOLAB INC	P	2016-03-24	2020-04-17
117 ELANCO ANIMAL HEALTH INC	P	2017-02-14	2020-05-08
142 ELANCO ANIMAL HEALTH INC	P	2019-03-22	2020-05-08
15 ELECTRONIC ARTS	P	2016-09-14	2020-07-24
26 ELECTRONIC ARTS	P	2016-09-14	2020-04-08
16 ELECTRONIC ARTS	P	2016-12-15	2020-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,967		8,014	-47
3,410		3,099	311
5,850		6,065	-215
1,119		490	629
1,249		772	477
2,293		2,039	254
2,783		4,547	-1,764
2,025		1,216	809
2,771		2,108	663
2,160		1,305	855

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-47
			311
			-215
			629
			477
			254
			-1,764
			809
			663
			855

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
686 ENTERTAINMENT ONE LTD	P	2019-02-15	2020-01-03
637 ENTERTAINMENT ONE LTD	P	2019-06-03	2020-01-03
916 ENTERTAINMENT ONE LTD	P	2019-07-19	2020-01-03
166 ERSTE GROUP BANK AG ORD	P	2019-06-21	2020-11-04
55 GARDNER DENVER HLDGS INC	P	2018-09-11	2020-02-28
117 GARDNER DENVER HLDGS INC	P	2018-09-11	2020-01-24
16 GENMAB A/S SPON ADR	P	2019-04-10	2020-11-05
77 GENMAB A/S SPON ADR	P	2019-04-10	2020-07-20
121 GENMAB A/S SPON ADR	P	2019-04-10	2020-05-08
73 GLAXO SMITHKLINE PLC ADR	P	2018-05-29	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,039		3,573	1,466
4,679		3,373	1,306
6,728		5,126	1,602
3,562		6,097	-2,535
1,738		1,423	315
4,058		3,028	1,030
634		283	351
2,748		1,364	1,384
3,338		2,144	1,194
2,749		2,898	-149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,466
			1,306
			1,602
			-2,535
			315
			1,030
			351
			1,384
			1,194
			-149

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
87 GLAXO SMITHKLINE PLC ADR	P	2018-07-20	2020-04-06
256 GLAXO SMITHKLINE PLC ADR	P	2018-07-20	2020-12-18
80 GLAXO SMITHKLINE PLC ADR	P	2019-05-31	2020-12-18
106 GLAXO SMITHKLINE PLC ADR	P	2019-06-19	2020-12-18
77 GLAXO SMITHKLINE PLC ADR	P	2019-10-04	2020-12-18
61 HENKEL AG & CO KGAA	P	2019-10-07	2020-10-26
17 HESS CORP	P	2015-08-25	2020-10-23
33 HESS CORP	P	2015-08-25	2020-02-28
56 HESS CORP	P	2016-12-02	2020-10-23
23 HESS CORP	P	2016-12-05	2020-10-23

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)
3,277		3,556	-279
9,447		10,463	-1,016
2,952		3,098	-146
3,912		4,299	-387
2,841		3,229	-388
6,425		6,230	195
670		879	-209
1,736		1,707	29
2,206		3,216	-1,010
906		1,374	-468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-279
			-1,016
			-146
			-387
			-388
			195
			-209
			29
			-1,010
			-468

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
140 INCYTE CORP	P	2019-01-08	2020-09-16
68 INCYTE CORP	P	2019-01-08	2020-06-26
9 INGERSOLL RAND INC	P	2018-09-11	2020-12-18
16 INGERSOLL RAND INC	P	2018-09-11	2020-11-05
114 INGERSOLL RAND INC	P	2018-09-14	2020-12-18
84 IRONWOOD PHARMACEUTICALS	P	2018-11-23	2020-04-22
214 IRONWOOD PHARMACEUTICALS	P	2018-11-23	2020-04-08
364 IRONWOOD PHARMACEUTICALS	P	2018-11-23	2020-02-28
125 KAO CORP UNSPONSORED ADR	P	2014-11-13	2020-04-09
285 KAO CORP UNSPONSORED ADR	P	2014-12-22	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,610		10,552	2,058
6,924		5,125	1,799
409		233	176
638		414	224
5,175		3,267	1,908
839		970	-131
2,094		2,471	-377
4,375		4,203	172
2,040		986	1,054
4,651		2,244	2,407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,058
			1,799
			176
			224
			1,908
			-131
			-377
			172
			1,054
			2,407

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
171 KAO CORP UNSPONSORED ADR	P	2015-02-19	2020-09-17
54 KAO CORP UNSPONSORED ADR	P	2015-02-19	2020-04-09
15 KAO CORP UNSPONSORED ADR	P	2016-09-13	2020-09-17
180 KAO CORP UNSPONSORED ADR	P	2016-09-14	2020-09-17
115 KAO CORP UNSPONSORED ADR	P	2016-10-27	2020-09-17
300 KAO CORP UNSPONSORED ADR	P	2016-11-01	2020-09-17
195 KAO CORP UNSPONSORED ADR	P	2017-01-24	2020-09-17
325 KAO CORP UNSPONSORED ADR	P	2018-02-12	2020-09-17
5 KION GROUP AG EUR	P	2018-03-23	2020-04-09
135 KION GROUP AG EUR	P	2018-03-23	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,596		1,486	1,110
881		469	412
228		163	65
2,733		1,943	790
1,746		1,228	518
4,555		3,056	1,499
2,961		1,850	1,111
4,934		4,710	224
238		445	-207
5,845		12,009	-6,164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,110
			412
			65
			790
			518
			1,499
			1,111
			224
			-207
			-6,164

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
105 LANXESS AG EUR	P	2018-05-30	2020-01-27
18 LILLY ELI & CO	P	2017-02-14	2020-07-20
37 LILLY ELI & CO	P	2017-02-14	2020-04-08
5 LILLY ELI & CO	P	2017-02-15	2020-07-20
6 LINDE PLC EUR	P	2014-10-13	2020-04-17
83 LIVANOVA PLC GBP	P	2018-05-01	2020-04-06
30 LIVANOVA PLC GBP	P	2018-05-01	2020-04-08
193 LIVERAMP HOLDINGS INC	P	2019-11-18	2020-12-01
114 LIVERAMP HOLDINGS INC	P	2019-11-21	2020-12-01
6 MARSH & MCLENNAN COS INC	P	2017-02-15	2020-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,194		8,329	-2,135
2,995		1,416	1,579
5,401		2,910	2,491
832		398	434
1,130		981	149
3,649		7,364	-3,715
1,432		2,662	-1,230
11,102		9,060	2,042
6,558		5,547	1,011
652		435	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	
			-2,135
			1,579
			2,491
			434
			149
			-3,715
			-1,230
			2,042
			1,011
			217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 MEDICINES CO **MERGER :	P	2015-08-27	2020-01-08
31 MEDICINES CO **MERGER :	P	2015-08-28	2020-01-08
22 MEDICINES CO **MERGER :	P	2017-01-24	2020-01-08
35 MEDICINES CO **MERGER :	P	2017-03-20	2020-01-08
65 MEDICINES CO **MERGER :	P	2017-08-31	2020-01-08
55 MEDICINES CO **MERGER :	P	2018-02-12	2020-01-08
19 MICRON TECHNOLOGY INC	P	2016-05-03	2020-05-01
3 MICROSOFT CORP	P	2019-01-08	2020-11-05
19 MICROSOFT CORP	P	2019-01-08	2020-07-24
5 MICROSOFT CORP	P	2019-01-08	2020-04-17

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)
425		158	267
2,635		1,033	1,602
1,870		747	1,123
2,975		1,731	1,244
5,525		2,358	3,167
4,675		1,692	2,983
854		196	658
670		307	363
3,835		1,944	1,891
890		512	378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			267
			1,602
			1,123
			1,244
			3,167
			2,983
			658
			363
			1,891
			378

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
794 MINEBEA CO LTD ORD ORD	P	2018-10-16	2020-03-02
46 MOHAWK INDUSTRIES INC	P	2019-07-19	2020-10-16
57 MOHAWK INDUSTRIES INC	P	2019-07-19	2020-08-03
41 MOHAWK INDUSTRIES INC	P	2019-07-19	2020-07-27
34 MOHAWK INDUSTRIES INC	P	2019-07-19	2020-07-24
15 NASPERS LTD SPON ADR	P	2018-07-20	2020-11-05
43 NESTE OIL OYJ EUR	P	2019-10-01	2020-10-26
11 NINTENDO LTD ADR NEW	P	2019-03-27	2020-10-27
54 NINTENDO LTD ADR NEW	P	2019-03-27	2020-04-22
34 NIPPON TELEG & TEL CORP	P	2019-10-07	2020-10-27

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)
13,576		13,490	86
4,838		7,116	-2,278
4,533		8,817	-4,284
3,515		6,342	-2,827
2,859		5,260	-2,401
636		774	-138
2,406		1,396	1,010
752		398	354
2,969		1,952	1,017
729		845	-116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			86
			-2,278
			-4,284
			-2,827
			-2,401
			-138
			1,010
			354
			1,017
			-116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
108 NORDEA BK ABP SPON ADR	P	2014-10-13	2020-04-06
52 NORDEA BK ABP SPON ADR	P	2014-11-13	2020-04-06
82 NORDEA BK ABP SPON ADR	P	2014-12-22	2020-04-06
102 NORDEA BK ABP SPON ADR	P	2015-01-14	2020-04-06
95 NORDEA BK ABP SPON ADR	P	2015-02-19	2020-04-06
342 NORDEA BK ABP SPON ADR	P	2016-01-08	2020-04-06
58 NORDEA BK ABP SPON ADR	P	2016-03-24	2020-04-06
28 NORDEA BK ABP SPON ADR	P	2016-03-28	2020-04-06
455 NORDEA BK ABP SPON ADR	P	2016-03-29	2020-04-06
243 NORDEA BK ABP SPON ADR	P	2016-09-01	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
578		1,311	-733
278		627	-349
439		944	-505
546		1,103	-557
508		1,245	-737
1,829		3,596	-1,767
310		541	-231
150		263	-113
2,433		4,297	-1,864
1,300		2,401	-1,101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-733
			-349
			-505
			-557
			-737
			-1,767
			-231
			-113
			-1,864
			-1,101

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
224 NORDEA BK ABP SPON ADR	P	2017-01-24	2020-04-06
428 NORDEA BK ABP SPON ADR	P	2018-02-12	2020-04-06
474 NORDEA BK ABP SPON ADR	P	2018-11-23	2020-04-06
41 PING AN INSURANCE	P	2016-05-10	2020-10-27
25 PRICE T ROWE GROUP INC	P	2015-09-09	2020-07-24
8 PRICE T ROWE GROUP INC	P	2015-09-09	2020-04-17
11 PROCTER & GAMBLE CO	P	2014-11-13	2020-04-08
35 PROCTER & GAMBLE CO	P	2014-12-22	2020-04-08
28 PROSUS N V SPON ADR	P	2019-09-17	2020-11-05
13 ROYAL DSM N V SPON ADR	P	2015-02-19	2020-05-08

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)
1,198		2,629	-1,431
2,289		4,931	-2,642
2,535		4,256	-1,721
890		373	517
3,339		1,779	1,560
825		569	256
1,256		981	275
3,997		3,234	763
627		448	179
398		176	222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,431
			-2,642
			-1,721
			517
			1,560
			256
			275
			763
			179
			222

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
109 ROYAL DSM N V SPON ADR	P	2017-01-24	2020-05-08
163 ROYAL DSM N V SPON ADR	P	2018-02-12	2020-05-08
372 SAGE GROUP PLC ORD GBP	P	2017-04-25	2020-10-26
51 SAGE GROUP PLC ORD GBP	P	2017-04-25	2020-07-27
32 SAGE GROUP PLC ORD GBP	P	2017-05-02	2020-10-26
111 SONY GROUP CORP	P	2018-07-20	2020-11-03
13 SONY GROUP CORP	P	2018-07-20	2020-10-27
31 SPECTRIS PLC GBP	P	2018-05-02	2020-04-20
47 TAKEDA PHARMACEUTICAL CO	P	2018-09-14	2020-05-01
17 UNILEVER NV N Y SHS NEW	P	2015-09-09	2020-04-17

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)
3,333		1,719	1,614
4,985		3,953	1,032
3,255		3,198	57
474		438	36
280		284	-4
9,578		5,913	3,665
1,014		693	321
950		1,158	-208
834		1,018	-184
858		679	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,614
			1,032
			57
			36
			-4
			3,665
			321
			-208
			-184
			179

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 UNITEDHEALTH GROUP INC	P	2014-11-13	2020-04-17
20 US BANCORP DEL (NEW)	P	2015-02-19	2020-01-24
69 US BANCORP DEL (NEW)	P	2017-01-24	2020-01-24
51 US BANCORP DEL (NEW)	P	2017-06-30	2020-01-24
107 US BANCORP DEL (NEW)	P	2018-02-08	2020-01-24
58 US BANCORP DEL (NEW)	P	2018-02-12	2020-01-24
20 WALT DISNEY CO (HOLDING	P	2016-12-02	2020-07-20
6 WALT DISNEY CO (HOLDING	P	2016-12-09	2020-07-20
7 WALT DISNEY CO (HOLDING	P	2016-12-12	2020-07-20
4 WALT DISNEY CO (HOLDING	P	2016-12-13	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)
869		288	581
1,078		885	193
3,720		3,539	181
2,749		2,652	97
5,768		5,817	-49
3,127		3,153	-26
2,354		1,976	378
706		628	78
824		729	95
471		416	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			581
			193
			181
			97
			-49
			-26
			378
			78
			95
			55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17 WALT DISNEY CO (HOLDING	P	2016-12-14	2020-07-20
40 WALT DISNEY CO (HOLDING	P	2017-01-24	2020-07-20
46 WALT DISNEY CO (HOLDING	P	2018-02-12	2020-07-20
62 WALT DISNEY CO (HOLDING	P	2018-05-07	2020-07-20
18 WSTN DIGITAL CORP	P	2019-01-08	2020-10-27
127 WSTN DIGITAL CORP	P	2019-01-08	2020-02-28
25 ZURICH INS GROUP LTD	P	2016-03-28	2020-10-27
306 ALLIANZ SE ADR	P	2020-03-31	2020-08-05
10 ASML HLDG NV SPON ADR	P	2020-08-05	2020-12-16
98 BNP PARIBAS SA ADR	P	2020-08-05	2020-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,001		1,768	233
4,708		4,288	420
5,414		4,789	625
7,297		6,339	958
723		674	49
6,704		4,752	1,952
849		568	281
6,533		5,167	1,366
4,662		3,700	962
1,695		2,091	-396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			233
			420
			625
			958
			49
			1,952
			281
			1,366
			962
			-396

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
183 BNP PARIBAS SA ADR	P	2020-08-05	2020-09-11
159 BP PLC SPON ADR	P	2020-02-19	2020-08-05
147 CHINA MOBILE LTD SPON	P	2020-01-17	2020-08-05
657 CK HUTCHISON HLDGS LTD	P	2019-10-14	2020-08-05
762 CK HUTCHISON HLDGS LTD	P	2020-03-26	2020-08-05
859 COMPAGNIE DE	P	2020-01-10	2020-08-05
804 COMPAGNIE DE	P	2020-04-23	2020-08-05
418 CONTL AG-SPONS ADR ADR	P	2019-08-09	2020-08-05
460 CONTL AG-SPONS ADR ADR	P	2019-08-20	2020-08-05
419 CONTL AG-SPONS ADR ADR	P	2019-10-03	2020-08-05

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)
3,941		3,905	36
3,798		5,751	-1,953
5,225		6,332	-1,107
4,323		5,970	-1,647
5,014		4,904	110
6,733		6,747	-14
6,302		4,207	2,095
4,163		5,396	-1,233
4,582		5,418	-836
4,173		5,316	-1,143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			-1,953
			-1,107
			-1,647
			110
			-14
			2,095
			-1,233
			-836
			-1,143

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
447 CONTL AG-SPONS ADR ADR	P	2019-10-30	2020-08-05
464 CONTL AG-SPONS ADR ADR	P	2019-12-09	2020-08-05
453 CONTL AG-SPONS ADR ADR	P	2019-12-18	2020-08-05
529 CONTL AG-SPONS ADR ADR	P	2020-02-05	2020-08-05
505 CONTL AG-SPONS ADR ADR	P	2020-05-22	2020-08-05
58 DAIMLER AG UNSPONSORED	P	2019-06-27	2020-06-08
381 DAIMLER AG UNSPONSORED	P	2019-06-27	2020-06-18
783 DANONE SPON ADR	P	2020-08-05	2020-10-28
273 DENSO CORP ADR	P	2020-07-28	2020-08-05
215 ENBRIDGE INC CAD	P	2020-08-05	2020-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,452		6,028	-1,576
4,621		6,022	-1,401
4,512		6,018	-1,506
5,269		6,199	-930
5,030		4,481	549
654		795	-141
3,912		5,225	-1,313
8,667		10,405	-1,738
5,183		5,349	-166
6,254		7,076	-822

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,576
			-1,401
			-1,506
			-930
			549
			-141
			-1,313
			-1,738
			-166
			-822

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
83 GENMAB A/S SPON ADR	P	2020-08-05	2020-09-11
230 HONDA MOTOR CO ADR JAPAN	P	2019-11-18	2020-08-05
152 ISHARES MSCI EAFE ETF	P	2020-08-05	2020-09-10
6 KEYENCE CORP ORD JPY	P	2020-08-05	2020-12-10
88 KYOCERA CORP ADR JAPAN	P	2019-08-05	2020-08-05
92 KYOCERA CORP ADR JAPAN	P	2019-08-21	2020-08-05
93 KYOCERA CORP ADR JAPAN	P	2019-10-15	2020-08-05
91 KYOCERA CORP ADR JAPAN	P	2020-07-31	2020-08-05
2216 LLOYDS BANKING GROUP PLC	P	2020-01-21	2020-08-05
2806 LLOYDS BANKING GROUP PLC	P	2020-06-09	2020-08-05

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)
2,950		3,015	-65
5,861		6,659	-798
9,757		9,723	34
3,012		2,417	595
5,019		5,495	-476
5,247		5,550	-303
5,304		5,874	-570
5,190		5,101	89
3,191		6,735	-3,544
4,041		4,932	-891

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-65
			-798
			34
			595
			-476
			-303
			-570
			89
			-3,544
			-891

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70 LVMH MOET HENNESSY LOUIS	P	2020-08-05	2020-11-20
223 MITSUBISHI ELEC CORP ADR	P	2020-06-23	2020-08-05
14 NATIONAL GRID PLC SPON	P	2019-08-14	2020-02-19
1411 NATURGY ENERGY GROUP S A	P	2020-07-22	2020-08-05
142 NIDEC CORP ADR	P	2020-08-05	2020-12-16
133 PERNOD RICARD SA ADR	P	2020-08-05	2020-10-09
114 ROYAL DUTCH SHELL PLC	P	2019-10-16	2020-08-05
124 ROYAL DUTCH SHELL PLC	P	2020-03-02	2020-08-05
147 ROYAL DUTCH SHELL PLC	P	2020-05-19	2020-08-05
160 ROYAL DUTCH SHELL PLC	P	2020-06-16	2020-08-05

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)
8,152		6,270	1,882
5,905		5,818	87
964		700	264
5,305		5,369	-64
4,341		2,894	1,447
4,281		4,641	-360
3,426		6,617	-3,191
3,726		5,532	-1,806
4,417		4,490	-73
4,808		5,357	-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	
			1,882
			87
			264
			-64
			1,447
			-360
			-3,191
			-1,806
			-73
			-549

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
222 SAMPO OYJ ADR	P	2020-08-05	2020-10-30
33 SAP SE SPON ADR	P	2020-08-05	2020-11-20
116 SOFTBANK GROUP CORP ADR	P	2020-08-05	2020-09-11
141 SONOVA HLDG AG ADR	P	2020-08-05	2020-12-16
73 SONY GROUP CORP	P	2020-05-15	2020-08-05
72 SONY GROUP CORP	P	2020-06-03	2020-08-05
73 SONY GROUP CORP	P	2020-06-26	2020-08-05
1153 SVENSKA HANDELBANKEN AB	P	2020-08-05	2020-12-08
31 TENCENT HLDGS LTD ADR	P	2020-08-05	2020-11-03
629 TESCO PLC SPONS ADR UNTD	P	2020-07-28	2020-08-05

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)
4,140		3,989	151
3,862		5,335	-1,473
3,146		3,648	-502
7,046		6,409	637
5,940		4,677	1,263
5,859		4,763	1,096
5,940		5,136	804
5,810		5,520	290
2,344		2,248	96
5,548		5,421	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			151
			-1,473
			-502
			637
			1,263
			1,096
			804
			290
			96
			127

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
221 VODAFONE GROUP PLC SPON	P	2020-08-05	2020-08-11
316 WH GROUP LTD SPON ADR	P	2020-05-27	2020-08-05
210 WYNN MACAU LTD UNSPON	P	2020-08-05	2020-10-29
10 WYNN MACAU LTD UNSPON	P	2020-08-05	2020-10-28
386 ABB LTD SPON ADR	P	2014-10-09	2020-08-05
764 ABB LTD SPON ADR	P	2015-02-19	2020-08-05
266 ABB LTD SPON ADR	P	2015-08-13	2020-08-05
75 ABB LTD SPON ADR	P	2019-01-17	2020-08-05
55 ALLIANZ SE ADR	P	2015-07-28	2020-08-05
317 ALLIANZ SE ADR	P	2015-08-11	2020-08-05

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)
3,458		3,405	53
5,783		5,213	570
2,878		3,583	-705
141		171	-30
10,024		8,055	1,969
19,841		16,277	3,564
6,908		5,346	1,562
1,948		1,424	524
1,174		913	261
6,768		5,431	1,337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			53
			570
			-705
			-30
			1,969
			3,564
			1,562
			524
			261
			1,337

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
299 ALLIANZ SE ADR	P	2015-08-31	2020-08-05
285 ALLIANZ SE ADR	P	2016-06-10	2020-08-05
318 ALLIANZ SE ADR	P	2017-05-30	2020-08-05
1436 BANCO SANTANDER S.A SPON	P	2014-10-09	2020-08-05
31 BANCO SANTANDER S.A SPON	P	2014-11-13	2020-08-05
33 BANCO SANTANDER S.A SPON	P	2015-02-09	2020-08-05
1306 BANCO SANTANDER S.A SPON	P	2015-02-19	2020-08-05
60 BANCO SANTANDER S.A SPON	P	2015-05-11	2020-08-05
27 BANCO SANTANDER S.A SPON	P	2015-11-16	2020-08-05
33 BANCO SANTANDER S.A SPON	P	2016-11-14	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,384		4,766	1,618
6,085		4,338	1,747
6,789		6,094	695
3,194		12,831	-9,637
69		269	-200
73		227	-154
2,905		9,567	-6,662
133		422	-289
60		150	-90
73		162	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,618
			1,747
			695
			-9,637
			-200
			-154
			-6,662
			-289
			-90
			-89

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 BANCO SANTANDER S.A SPON	P	2017-11-13	2020-08-05
1111 BANCO SANTANDER S.A SPON	P	2018-07-26	2020-08-05
1144 BANCO SANTANDER S.A SPON	P	2018-11-12	2020-08-05
32 BANCO SANTANDER S.A SPON	P	2018-11-13	2020-08-05
1200 BANCO SANTANDER S.A SPON	P	2019-02-27	2020-08-05
1232 BANCO SANTANDER S.A SPON	P	2019-06-06	2020-08-05
1323 BANCO SANTANDER S.A SPON	P	2019-07-31	2020-08-05
184 BP PLC SPON ADR	P	2014-10-09	2020-08-05
291 BP PLC SPON ADR	P	2015-02-19	2020-08-05
8 BP PLC SPON ADR	P	2015-06-19	2020-08-05

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)
44		132	-88
2,471		6,160	-3,689
2,545		5,428	-2,883
71		146	-75
2,669		5,758	-3,089
2,740		5,472	-2,732
2,943		5,630	-2,687
4,396		7,740	-3,344
6,952		12,047	-5,095
191		328	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-88
			-3,689
			-2,883
			-75
			-3,089
			-2,732
			-2,687
			-3,344
			-5,095
			-137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
126 BP PLC SPON ADR	P	2015-07-22	2020-08-05
151 BP PLC SPON ADR	P	2015-08-10	2020-08-05
17 BP PLC SPON ADR	P	2016-06-17	2020-08-05
16 BP PLC SPON ADR	P	2016-09-16	2020-08-05
15 BP PLC SPON ADR	P	2017-06-23	2020-08-05
11 BP PLC SPON ADR	P	2019-03-29	2020-08-05
12 BP PLC SPON ADR	P	2019-06-21	2020-08-05
144 CHINA MOBILE LTD SPON	P	2014-10-09	2020-08-05
133 CHINA MOBILE LTD SPON	P	2015-02-19	2020-08-05
98 CHINA MOBILE LTD SPON	P	2016-12-12	2020-08-05

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)
3,010		4,820	-1,810
3,607		5,445	-1,838
406		554	-148
382		532	-150
358		522	-164
263		482	-219
287		509	-222
5,118		8,663	-3,545
4,727		9,041	-4,314
3,483		5,219	-1,736

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,810
			-1,838
			-148
			-150
			-164
			-219
			-222
			-3,545
			-4,314
			-1,736

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
88 CHINA MOBILE LTD SPON	P	2017-02-24	2020-08-05
105 CHINA MOBILE LTD SPON	P	2017-03-24	2020-08-05
127 CHINA MOBILE LTD SPON	P	2017-11-06	2020-08-05
435 CK HUTCHISON HLDGS LTD	P	2017-07-13	2020-08-05
431 CK HUTCHISON HLDGS LTD	P	2017-08-24	2020-08-05
428 CK HUTCHISON HLDGS LTD	P	2017-09-15	2020-08-05
448 CK HUTCHISON HLDGS LTD	P	2017-10-19	2020-08-05
449 CK HUTCHISON HLDGS LTD	P	2017-11-10	2020-08-05
431 CK HUTCHISON HLDGS LTD	P	2018-01-02	2020-08-05
473 CK HUTCHISON HLDGS LTD	P	2018-02-02	2020-08-05

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)
3,128		4,929	-1,801
3,732		5,882	-2,150
4,514		6,406	-1,892
2,862		5,589	-2,727
2,836		5,558	-2,722
2,816		5,476	-2,660
2,948		5,801	-2,853
2,954		5,627	-2,673
2,836		5,424	-2,588
3,112		6,352	-3,240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,801
			-2,150
			-1,892
			-2,727
			-2,722
			-2,660
			-2,853
			-2,673
			-2,588
			-3,240

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
560 CK HUTCHISON HLDGS LTD	P	2018-05-31	2020-08-05
675 COMPAGNIE DE	P	2018-08-03	2020-08-05
719 COMPAGNIE DE	P	2018-08-15	2020-08-05
377 COMPAGNIE DE	P	2018-11-05	2020-08-05
414 COMPAGNIE DE	P	2018-11-12	2020-08-05
777 COMPAGNIE DE	P	2018-12-04	2020-08-05
832 COMPAGNIE DE	P	2018-12-19	2020-08-05
396 DAIMLER AG UNSPONSORED	P	2014-10-09	2020-03-31
215 DAIMLER AG UNSPONSORED	P	2015-02-19	2020-03-31
149 DAIMLER AG UNSPONSORED	P	2015-02-19	2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,685		6,298	-2,613
5,291		5,813	-522
5,636		5,796	-160
2,955		2,798	157
3,245		2,921	324
6,090		5,676	414
6,521		5,505	1,016
2,969		7,132	-4,163
1,612		5,144	-3,532
1,150		3,565	-2,415

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	
			-2,613
			-522
			-160
			157
			324
			414
			1,016
			-4,163
			-3,532
			-2,415

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
252 DAIMLER AG UNSPONSORED	P	2016-02-19	2020-04-23
267 DAIMLER AG UNSPONSORED	P	2017-06-09	2020-04-23
45 DAIMLER AG UNSPONSORED	P	2017-06-09	2020-05-22
320 DAIMLER AG UNSPONSORED	P	2017-07-25	2020-05-22
236 DAIMLER AG UNSPONSORED	P	2017-08-17	2020-05-22
92 DAIMLER AG UNSPONSORED	P	2017-08-17	2020-06-08
355 DAIMLER AG UNSPONSORED	P	2018-06-22	2020-06-08
61 DEUTSCHE TELEKOM AG DE	P	2014-10-09	2020-05-19
374 DEUTSCHE TELEKOM AG DE	P	2014-10-09	2020-01-17
641 DEUTSCHE TELEKOM AG DE	P	2015-02-19	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,945		4,411	-2,466
2,061		4,891	-2,830
383		824	-441
2,727		5,699	-2,972
2,011		4,181	-2,170
1,037		1,630	-593
4,001		5,933	-1,932
907		846	61
6,070		5,189	881
11,070		11,388	-318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,466
			-2,830
			-441
			-2,972
			-2,170
			-593
			-1,932
			61
			881
			-318

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
261 DEUTSCHE TELEKOM AG DE	P	2015-02-19	2020-05-19
1058 ENEL SPA ADR	P	2016-11-18	2020-08-05
638 ENEL SPA ADR	P	2017-02-02	2020-08-05
248 ENI SPA IT SPON ADR	P	2014-10-09	2020-08-05
228 ENI SPA IT SPON ADR	P	2015-02-19	2020-08-05
144 ENI SPA IT SPON ADR	P	2015-04-20	2020-08-05
157 ENI SPA IT SPON ADR	P	2015-10-02	2020-08-05
180 ENI SPA IT SPON ADR	P	2016-11-02	2020-08-05
160 ENI SPA IT SPON ADR	P	2017-04-20	2020-08-05
144 FUJI FILM HOLDINGS CORP	P	2017-12-20	2020-08-05

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)
3,879		4,637	-758
9,770		4,016	5,754
5,892		2,663	3,229
4,722		10,631	-5,909
4,341		8,451	-4,110
2,742		5,245	-2,503
2,989		5,041	-2,052
3,427		5,157	-1,730
3,046		5,072	-2,026
6,581		5,952	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	
			-758
			5,754
			3,229
			-5,909
			-4,110
			-2,503
			-2,052
			-1,730
			-2,026
			629

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
153 FUJI FILM HOLDINGS CORP	P	2018-06-13	2020-08-05
126 FUJI FILM HOLDINGS CORP	P	2018-10-09	2020-08-05
142 FUJI FILM HOLDINGS CORP	P	2018-12-27	2020-08-05
128 FUJI FILM HOLDINGS CORP	P	2019-01-18	2020-08-05
378 GLAXO SMITHKLINE PLC ADR	P	2014-10-09	2020-08-05
349 GLAXO SMITHKLINE PLC ADR	P	2015-02-19	2020-08-05
104 GLAXO SMITHKLINE PLC ADR	P	2015-06-26	2020-08-05
152 HONDA MOTOR CO ADR JAPAN	P	2014-10-09	2020-06-26
47 HONDA MOTOR CO ADR JAPAN	P	2014-11-11	2020-06-26
43 HONDA MOTOR CO ADR JAPAN	P	2014-11-11	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,993		5,946	1,047
5,759		5,640	119
6,490		5,453	1,037
5,850		5,400	450
15,605		16,956	-1,351
14,408		16,416	-2,008
4,294		4,476	-182
3,869		4,879	-1,010
1,196		1,455	-259
1,096		1,331	-235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,047
			119
			1,037
			450
			-1,351
			-2,008
			-182
			-1,010
			-259
			-235

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85 HONDA MOTOR CO ADR JAPAN	P	2014-12-03	2020-08-05
598 HONDA MOTOR CO ADR JAPAN	P	2015-02-19	2020-08-05
182 HONDA MOTOR CO ADR JAPAN	P	2017-02-24	2020-08-05
196 HONDA MOTOR CO ADR JAPAN	P	2017-05-11	2020-08-05
442 ISUZU MOTOR CO LTD ADR	P	2017-08-17	2020-07-29
250 ISUZU MOTOR CO LTD ADR	P	2019-03-22	2020-08-05
175 ISUZU MOTOR CO LTD ADR	P	2019-03-22	2020-07-29
528 KINGFISHER PLC NEW SPON	P	2016-10-07	2020-08-05
590 KINGFISHER PLC NEW SPON	P	2016-10-25	2020-08-05
669 KINGFISHER PLC NEW SPON	P	2017-03-01	2020-08-05

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)
2,166		2,636	-470
15,238		19,953	-4,715
4,638		5,712	-1,074
4,995		5,594	-599
3,800		5,715	-1,915
2,247		3,362	-1,115
1,504		2,353	-849
3,595		4,890	-1,295
4,017		5,235	-1,218
4,555		5,495	-940

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-470
			-4,715
			-1,074
			-599
			-1,915
			-1,115
			-849
			-1,295
			-1,218
			-940

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
690 KINGFISHER PLC NEW SPON	P	2017-04-05	2020-08-05
643 KINGFISHER PLC NEW SPON	P	2017-06-01	2020-08-05
705 KINGFISHER PLC NEW SPON	P	2017-07-12	2020-08-05
685 KINGFISHER PLC NEW SPON	P	2017-10-06	2020-08-05
149 KONINKLIJKE AHOLD	P	2015-02-19	2020-05-26
30 KONINKLIJKE AHOLD	P	2017-06-29	2020-05-26
92 KONINKLIJKE AHOLD	P	2017-06-29	2020-07-30
186 KONINKLIJKE AHOLD	P	2017-06-29	2020-07-24
91 KYOCERA CORP ADR JAPAN	P	2019-05-10	2020-08-05
90 KYOCERA CORP ADR JAPAN	P	2019-06-14	2020-08-05

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)
4,698		5,561	-863
4,378		5,537	-1,159
4,800		5,471	-671
4,664		5,556	-892
3,635		3,008	627
732		583	149
2,649		1,789	860
5,382		3,617	1,765
5,190		5,696	-506
5,133		5,768	-635

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-863
			-1,159
			-671
			-892
			627
			149
			860
			1,765
			-506
			-635

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
83 KYOCERA CORP ADR JAPAN	P	2019-07-01	2020-08-05
1094 LLOYDS BANKING GROUP PLC	P	2015-11-20	2020-08-05
1113 LLOYDS BANKING GROUP PLC	P	2015-12-04	2020-08-05
1132 LLOYDS BANKING GROUP PLC	P	2016-01-04	2020-08-05
1156 LLOYDS BANKING GROUP PLC	P	2016-01-08	2020-08-05
1264 LLOYDS BANKING GROUP PLC	P	2016-01-26	2020-08-05
1253 LLOYDS BANKING GROUP PLC	P	2016-03-30	2020-08-05
1249 LLOYDS BANKING GROUP PLC	P	2016-04-12	2020-08-05
1755 LLOYDS BANKING GROUP PLC	P	2016-07-05	2020-08-05
1650 LLOYDS BANKING GROUP PLC	P	2016-09-26	2020-08-05

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)
4,733		5,488	-755
1,575		4,847	-3,272
1,603		5,018	-3,415
1,630		4,833	-3,203
1,665		4,746	-3,081
1,820		4,807	-2,987
1,804		4,957	-3,153
1,799		4,810	-3,011
2,527		4,800	-2,273
2,376		4,739	-2,363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-755
			-3,272
			-3,415
			-3,203
			-3,081
			-2,987
			-3,153
			-3,011
			-2,273
			-2,363

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
205 MITSUBISHI ELEC CORP ADR	P	2018-05-29	2020-08-05
224 MITSUBISHI ELEC CORP ADR	P	2018-07-10	2020-08-05
211 MITSUBISHI ELEC CORP ADR	P	2018-08-01	2020-08-05
205 MITSUBISHI ELEC CORP ADR	P	2018-09-07	2020-08-05
226 MITSUBISHI ELEC CORP ADR	P	2018-12-14	2020-08-05
78.8333 NATIONAL GRID PLC SPON	P	2014-10-09	2020-01-10
8.1667 NATIONAL GRID PLC SPON	P	2015-02-19	2020-01-10
90.9166 NATIONAL GRID PLC SPON	P	2015-02-19	2020-02-05
98 NATIONAL GRID PLC SPON	P	2015-02-19	2020-01-17
8.0834 NATIONAL GRID PLC SPON	P	2015-08-05	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)
5,428		5,935	-507
5,931		5,939	-8
5,587		5,648	-61
5,428		5,336	92
5,984		5,194	790
4,817		6,042	-1,225
499		613	-114
6,005		6,829	-824
6,209		7,361	-1,152
534		581	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-507
			-8
			-61
			92
			790
			-1,225
			-114
			-824
			-1,152
			-47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4.75 NATIONAL GRID PLC SPON	P	2015-08-05	2020-02-19
74.25 NATIONAL GRID PLC SPON	P	2015-08-14	2020-02-19
262 NIPPON TELEG & TEL CORP	P	2019-02-05	2020-08-05
304 NIPPON TELEG & TEL CORP	P	2019-03-22	2020-08-05
231 NIPPON TELEG & TEL CORP	P	2019-04-22	2020-08-05
37 NOVARTIS AG SPON ADR	P	2014-10-09	2020-05-15
15 NOVARTIS AG SPON ADR	P	2015-02-19	2020-05-15
194 NOVARTIS AG SPON ADR	P	2015-02-19	2020-08-05
31 NOVARTIS AG SPON ADR	P	2016-04-01	2020-08-05
4 NOVARTIS AG SPON ADR	P	2016-04-01	2020-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
327		341	-14
5,115		5,522	-407
6,230		5,603	627
7,229		6,604	625
5,493		4,732	761
3,105		2,888	217
1,259		1,348	-89
16,217		17,437	-1,220
2,591		1,926	665
325		248	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-407
			627
			625
			761
			217
			-89
			-1,220
			665
			77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70 NOVARTIS AG SPON ADR	P	2017-05-26	2020-11-03
215 NTT DOCOMO INC ECH	P	2015-02-19	2020-05-14
234 QBE INS GROUP LTD SPON	P	2014-10-09	2020-08-05
343 QBE INS GROUP LTD SPON	P	2015-02-19	2020-08-05
599 QBE INS GROUP LTD SPON	P	2016-05-02	2020-08-05
658 QBE INS GROUP LTD SPON	P	2016-07-06	2020-08-05
778 QBE INS GROUP LTD SPON	P	2017-09-22	2020-08-05
336 ROYAL DUTCH SHELL PLC	P	2016-02-02	2020-08-05
161 ROYAL DUTCH SHELL PLC	P	2016-02-16	2020-08-05
79 SANOFI SPON ADR	P	2014-10-09	2020-08-05

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)
5,685		4,970	715
6,184		3,801	2,383
1,704		2,339	-635
2,497		3,144	-647
4,361		5,031	-670
4,790		4,953	-163
5,664		6,446	-782
10,097		13,934	-3,837
4,838		7,227	-2,389
4,086		4,205	-119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			715
			2,383
			-635
			-647
			-670
			-163
			-782
			-3,837
			-2,389
			-119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65 SANOFI SPON ADR	P	2014-12-12	2020-08-05
351 SANOFI SPON ADR	P	2015-02-19	2020-08-05
142 SANOFI SPON ADR	P	2016-08-26	2020-08-05
157 SANOFI SPON ADR	P	2018-03-12	2020-08-05
418 SINGAPORE TELECOM LTD	P	2014-10-09	2020-08-05
385 SINGAPORE TELECOM LTD	P	2015-02-19	2020-08-05
74 SSE PLC SPON ADR	P	2018-04-04	2020-08-05
259 SSE PLC SPON ADR	P	2018-04-04	2020-02-20
321 SSE PLC SPON ADR	P	2018-05-09	2020-08-05
315 SSE PLC SPON ADR	P	2018-05-30	2020-08-05

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)
3,362		2,949	413
18,154		17,566	588
7,344		5,507	1,837
8,120		6,390	1,730
7,382		12,440	-5,058
6,799		12,176	-5,377
1,281		1,340	-59
5,579		4,689	890
5,555		6,148	-593
5,451		5,836	-385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			413
			588
			1,837
			1,730
			-5,058
			-5,377
			-59
			890
			-593
			-385

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
366 SSE PLC SPON ADR	P	2018-10-25	2020-08-05
373 SSE PLC SPON ADR	P	2019-01-30	2020-08-05
403 SSE PLC SPON ADR	P	2019-05-09	2020-08-05
415 SSE PLC SPON ADR	P	2019-07-25	2020-08-05
100 TAIWAN SEMICONDUCTOR MFG	P	2014-10-09	2020-08-05
94 TAIWAN SEMICONDUCTOR MFG	P	2014-10-09	2020-05-18
144 TAIWAN SEMICONDUCTOR MFG	P	2015-02-19	2020-08-05
353 TAKEDA PHARMACEUTICAL CO	P	2014-10-09	2020-08-05
247 TAKEDA PHARMACEUTICAL CO	P	2014-10-09	2020-06-02
552 TAKEDA PHARMACEUTICAL CO	P	2015-02-19	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,334		5,441	893
6,455		5,753	702
6,974		5,962	1,012
7,182		5,707	1,475
8,230		2,046	6,184
4,835		1,923	2,912
11,851		3,530	8,321
6,531		7,521	-990
4,742		5,262	-520
10,212		14,167	-3,955

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			893
			702
			1,012
			1,475
			6,184
			2,912
			8,321
			-990
			-520
			-3,955

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
214 TAKEDA PHARMACEUTICAL CO	P	2015-06-30	2020-08-05
253 TAKEDA PHARMACEUTICAL CO	P	2016-07-28	2020-08-05
353 TAKEDA PHARMACEUTICAL CO	P	2018-05-10	2020-08-05
335 TAKEDA PHARMACEUTICAL CO	P	2019-05-29	2020-08-05
206 TELIA CO AB ADR	P	2015-01-22	2020-08-05
228 TELIA CO AB ADR	P	2015-02-11	2020-08-05
397 TELIA CO AB ADR	P	2015-02-19	2020-08-05
435 TELIA CO AB ADR	P	2015-02-24	2020-08-05
397 TELIA CO AB ADR	P	2015-03-03	2020-08-05
468 TELIA CO AB ADR	P	2015-04-14	2020-08-05

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)
3,959		5,182	-1,223
4,681		5,479	-798
6,531		7,465	-934
6,198		5,887	311
1,619		2,646	-1,027
1,792		2,790	-998
3,120		4,927	-1,807
3,419		5,361	-1,942
3,120		5,017	-1,897
3,678		5,412	-1,734

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,223
			-798
			-934
			311
			-1,027
			-998
			-1,807
			-1,942
			-1,897
			-1,734

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
457 TELIA CO AB ADR	P	2015-06-15	2020-08-05
674 TELIA CO AB ADR	P	2017-03-01	2020-08-05
679 TELIA CO AB ADR	P	2017-04-26	2020-08-05
748 TESCO PLC SPONS ADR UNTD	P	2015-02-19	2020-08-05
756 TESCO PLC SPONS ADR UNTD	P	2015-11-23	2020-08-05
646 TESCO PLC SPONS ADR UNTD	P	2016-01-26	2020-08-05
791 TESCO PLC SPONS ADR UNTD	P	2017-04-13	2020-08-05
819 TESCO PLC SPONS ADR UNTD	P	2017-06-30	2020-08-05
114 TOKIO MARINE HOLDINGS	P	2014-10-09	2020-08-05
447 TOKIO MARINE HOLDINGS	P	2015-02-19	2020-08-05

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)
3,592		5,378	-1,786
5,298		5,422	-124
5,337		5,664	-327
6,597		8,295	-1,698
6,668		5,667	1,001
5,698		4,479	1,219
6,977		5,444	1,533
7,224		5,528	1,696
5,004		3,451	1,553
19,623		16,096	3,527

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,786
			-124
			-327
			-1,698
			1,001
			1,219
			1,533
			1,696
			1,553
			3,527

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
159 TOKIO MARINE HOLDINGS	P	2017-10-10	2020-08-05
18 UNTD OVERSEAS BK LTD	P	2014-10-09	2020-08-05
287 UNTD OVERSEAS BK LTD	P	2015-02-19	2020-08-05
139 UNTD OVERSEAS BK LTD	P	2015-04-16	2020-08-05
178 UNTD OVERSEAS BK LTD	P	2015-08-31	2020-08-05
188 UNTD OVERSEAS BK LTD	P	2016-05-27	2020-08-05
24 UNTD OVERSEAS BK LTD	P	2016-10-11	2020-08-05
20 UNTD OVERSEAS BK LTD	P	2017-06-23	2020-08-05
387 WH GROUP LTD SPON ADR	P	2018-08-22	2020-08-05
352 WH GROUP LTD SPON ADR	P	2018-10-24	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,980		6,206	774
511		634	-123
8,151		9,724	-1,573
3,948		4,936	-988
5,055		4,959	96
5,339		4,996	343
682		557	125
568		563	5
7,082		5,897	1,185
6,441		5,223	1,218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			774
			-123
			-1,573
			-988
			96
			343
			125
			5
			1,185
			1,218

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
349 WH GROUP LTD SPON ADR	P	2018-12-18	2020-08-05
65 WPP PLC NEW SPON ADR	P	2017-10-23	2020-08-05
71 WPP PLC NEW SPON ADR	P	2017-11-13	2020-08-05
70 WPP PLC NEW SPON ADR	P	2018-01-25	2020-08-05
70 WPP PLC NEW SPON ADR	P	2018-03-08	2020-08-05
71 WPP PLC NEW SPON ADR	P	2018-03-22	2020-08-05
94 WPP PLC NEW SPON ADR	P	2018-11-01	2020-08-05
218 ZURICH INS GROUP LTD	P	2015-02-19	2020-08-05
185 ZURICH INS GROUP LTD	P	2015-12-04	2020-08-05
109000 FNMA PL MA3729 02.5000	P	2019-06-26	2020-06-12

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)
6,387		5,318	1,069
2,597		5,883	-3,286
2,837		6,019	-3,182
2,797		6,502	-3,705
2,797		5,965	-3,168
2,837		5,513	-2,676
3,756		5,447	-1,691
8,279		7,096	1,183
7,026		4,791	2,235
86,131		82,604	3,527

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,069
			-3,286
			-3,182
			-3,705
			-3,168
			-2,676
			-1,691
			1,183
			2,235
			3,527

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150000 FNMA PL MA3864 02.5000	P	2019-12-09	2020-06-15
5000 PPL ELEC UTILITIES CORP	P	2019-05-01	2020-03-05
3000 TRGT CORP NTS B/E	P	2019-04-24	2020-01-28
2000 UNITED TECHNOLOGIES CORP	P	2019-03-29	2020-02-28
4000 UNITED TECHNOLOGIES CORP	P	2019-11-15	2020-02-28
65000 US TSY NOTE 01.875 %	P	2019-12-16	2020-12-02
20000 US TSY NOTE 01.875 %	P	2019-12-17	2020-12-02
18000 US TSY NOTE 02.625 %	P	2019-05-21	2020-04-07
29000 US TSY NOTE 02.625 %	P	2019-05-21	2020-04-06
76000 US TSY NOTE 02.625 %	P	2019-09-30	2020-04-17

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)
143,747		138,387	5,360
5,117		5,036	81
3,030		3,049	-19
2,007		2,037	-30
4,318		4,223	95
67,021		65,401	1,620
20,622		20,130	492
20,947		18,299	2,648
33,925		29,481	4,444
89,428		82,190	7,238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,360
			81
			-19
			-30
			95
			1,620
			492
			2,648
			4,444
			7,238

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22000 US TSY NOTE 02.625 %	P	2019-09-30	2020-04-07
8000 US TSY NOTE 02.750 %	P	2020-01-28	2020-12-08
60000 US TSY NOTE 02.750 %	P	2020-01-28	2020-11-18
5000 BB&T CORP MED TERM NTS	P	2019-04-05	2020-06-03
76000 BB&T CORP MED TERM NTS	P	2017-03-16	2020-06-03
26000 BRANCH BANKING & TRUST	P	2017-03-10	2020-06-03
63000 CENTE 2012-4 A-2	P	2014-10-24	2020-10-15
29000 CNP 2009-1 A-3	P	2017-05-15	2020-12-11
3000 CONS EDISON CO OF N Y	P	2018-03-12	2020-03-05
40000 DUKE ENERGY FLORIDA LLC	P	2017-01-19	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)
25,602		23,792	1,810
9,172		8,696	476
68,897		65,217	3,680
5,175		4,999	176
77,030		74,584	2,446
26,804		25,867	937
350		354	-4
14,462		14,971	-509
3,024		3,115	-91
2,775		2,767	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,810
			476
			3,680
			176
			2,446
			937
			-4
			-509
			-91
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26000 DUKE ENERGY FLORIDA LLC	P	2017-02-14	2020-01-15
61000 DUKE ENERGY FLORIDA LLC	P	2019-03-19	2020-12-11
4000 DUKE ENERGY FLORIDA LLC	P	2019-09-30	2020-12-11
53000 FLORIDA PWR CORP B/E	P	2014-10-21	2020-10-22
20000 FLORIDA PWR CORP B/E	P	2015-03-03	2020-10-22
2000 FLORIDA PWR CORP B/E	P	2018-03-06	2020-10-22
5000 FLORIDA PWR CORP B/E	P	2019-03-19	2020-10-22
69000 FNMA PL MA3764 02.5000	P	2019-08-21	2020-09-14
59000 HONEYWELL INTL INC	P	2015-06-02	2020-11-20
24000 HONEYWELL INTL INC	P	2017-01-27	2020-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,000		26,003	-3
44,216		42,666	1,550
2,899		2,858	41
53,828		55,223	-1,395
20,313		20,933	-620
2,031		2,016	15
5,078		5,032	46
48,638		47,021	1,617
59,640		65,789	-6,149
24,260		25,952	-1,692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1,550
			41
			-1,395
			-620
			15
			46
			1,617
			-6,149
			-1,692

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000 HONEYWELL INTL INC NTS	P	2018-02-23	2020-11-20
5000 HONEYWELL INTL INC NTS	P	2019-03-20	2020-11-20
61000 J P MORGAN CHASE & CO	P	2019-04-29	2020-11-23
66000 JOHNSON & JOHNSON NTS	P	2017-08-22	2020-12-08
3000 JOHNSON & JOHNSON NTS	P	2018-03-05	2020-12-08
3000 JOHNSON & JOHNSON NTS	P	2019-05-01	2020-12-08
22000 KENTUCKY UTILS CO B/E	P	2018-11-13	2020-03-05
42000 KIMBERLY CLARK CORP B/E	P	2016-09-01	2020-04-28
4000 KIMBERLY CLARK CORP B/E	P	2019-04-08	2020-04-28
14000 KIMBERLY CLARK CORP B/E	P	2016-12-01	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,027		1,938	89
5,068		4,893	175
64,204		61,801	2,403
67,511		66,965	546
3,069		2,949	120
3,069		2,980	89
22,167		22,022	145
43,120		43,488	-368
4,107		3,974	133
14,097		14,736	-639

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			89
			175
			2,403
			546
			120
			89
			145
			-368
			133
			-639

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000 KIMBERLY CLARK CORP B/E	P	2016-12-01	2020-03-11
4000 KIMBERLY-CLARK CORP	P	2018-05-04	2020-03-01
26000 KIMBERLY-CLARK CORP NTS	P	2017-02-17	2020-04-28
26000 NTHN TR CORP NTS B/E	P	2014-10-23	2020-11-04
3000 NTHN TR CORP NTS B/E	P	2019-05-22	2020-11-04
10000 NTHN TR CORP NTS B/E	P	2015-02-26	2020-11-23
13000 NTHN TR CORP NTS B/E	P	2017-02-27	2020-11-23
36000 PNC BANK NA B/E	P	2017-05-09	2020-11-23
6000 PNC BANK NA NTS B/E	P	2019-03-14	2020-11-23
24000 PNC BANK NA NTS B/E	P	2017-04-26	2020-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,024		3,158	-134
4,000		3,935	65
26,642		27,722	-1,080
26,000		27,775	-1,775
3,000		3,038	-38
10,236		10,675	-439
13,306		13,622	-316
39,025		37,720	1,305
6,252		5,926	326
25,199		24,231	968

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-134
			65
			-1,080
			-1,775
			-38
			-439
			-316
			1,305
			326
			968

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26000 PNC BK NATL ASSN NTS B/E	P	2017-03-30	2020-11-23
31000 PPL ELEC UTILITIES CORP	P	2017-02-01	2020-03-05
2000 PROCTER & GAMBLE CO B/E	P	2019-03-08	2020-11-23
61000 PROCTER & GAMBLE CO NTS	P	2016-11-09	2020-11-23
28000 PROCTER & GAMBLE CO NTS	P	2017-02-15	2020-11-23
3000 PROCTER & GAMBLE CO NTS	P	2018-03-13	2020-11-23
35000 SUNTRUST BANKS INC NTS	P	2017-04-19	2020-12-08
14000 SUNTRUST BANKS INC NTS	P	2017-02-23	2020-12-08
40000 TRGT CORP NTS B/E	P	2016-02-18	2020-01-28
5000 TRGT CORP NTS B/E	P	2016-09-16	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,673		26,038	635
31,727		31,795	-68
2,154		2,036	118
62,510		62,363	147
28,693		28,078	615
3,074		2,943	131
35,887		35,207	680
14,051		14,197	-146
40,401		43,830	-3,429
5,050		5,458	-408

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			635
			-68
			118
			147
			615
			131
			680
			-146
			-3,429
			-408

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22000 TRGT CORP NTS B/E	P	2017-04-27	2020-01-28
3000 TRGT CORP NTS B/E	P	2018-02-23	2020-01-28
62000 UNTD TECHNOLOGIES CORP	P	2017-01-10	2020-02-28
29000 UNTD TECHNOLOGIES CORP	P	2017-03-23	2020-02-28
73000 US TSY NOTE 01.250 %	P	2016-11-15	2020-03-06
57000 US TSY NOTE 01.250 %	P	2017-01-26	2020-03-06
12000 US TSY NOTE 01.500 %	P	2016-09-29	2020-12-08
19000 US TSY NOTE 01.750 %	P	2014-10-16	2020-12-02
6000 US TSY NOTE 01.875 %	P	2017-11-28	2020-06-03
9000 US TSY NOTE 01.875 %	P	2018-02-21	2020-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,220		23,296	-1,076
3,030		3,092	-62
62,666		61,090	1,576
29,311		28,371	940
73,816		71,591	2,225
57,637		55,112	2,525
12,688		11,919	769
19,725		18,581	1,144
6,231		5,956	275
9,346		8,708	638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,076
			-62
			1,576
			940
			2,225
			2,525
			769
			1,144
			275
			638

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9000 US TSY NOTE 01.875 %	P	2018-02-21	2020-12-02
19000 US TSY NOTE 01.875 %	P	2018-02-21	2020-06-05
37000 US TSY NOTE 02.000 %	P	2015-06-03	2020-12-08
4000 US TSY NOTE 02.250 %	P	2017-11-28	2020-11-18
41000 US TSY NOTE 02.250 %	P	2018-02-21	2020-11-18
55000 US TSY NOTE 02.625 %	P	2019-03-06	2020-04-06
4000 US TSY NOTE 02.625 %	P	2019-03-06	2020-04-03
46000 US TSY NOTE 02.625 %	P	2019-03-06	2020-03-26
2000 US TSY NOTE 02.625 %	P	2019-03-08	2020-04-06
23000 US TSY NOTE 02.750 %	P	2018-10-03	2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,280		8,708	572
19,713		18,383	1,330
39,594		35,803	3,791
4,436		3,973	463
45,465		38,751	6,714
64,341		54,734	9,607
4,713		3,981	732
53,231		45,777	7,454
2,340		1,998	342
26,410		22,293	4,117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			572
			1,330
			3,791
			463
			6,714
			9,607
			732
			7,454
			342
			4,117

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27000 US TSY NOTE 02.750 %	P	2018-10-03	2020-03-25
3000 US TSY NOTE 02.750 %	P	2018-10-03	2020-03-24
95000 PARK CITY UT WTR	P	2020-06-01	2020-07-07
105000 TEXAS ST	P	2020-05-29	2020-07-07
100000 CONNECTICUT ST REVOLVING	P	2015-04-23	2020-07-10
35000 CONNECTICUT ST REVOLVING	P	2016-02-29	2020-07-10
100000 NORTH TX MUN WTR DIST	P	2018-04-10	2020-05-29
15000 NORTHERN AZ UNIV	P	2015-04-15	2020-08-04
65000 SARASOTA FL	P	2018-07-10	2020-07-10
100000 VIRGINIA COLLEGE BLDG AU	P	2015-03-27	2020-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,012		26,170	4,842
3,438		2,908	530
129,995		130,958	-963
125,994		126,748	-754
120,368		121,644	-1,276
42,129		43,656	-1,527
118,004		115,242	2,762
17,439		18,191	-752
78,895		75,741	3,154
120,257		124,049	-3,792

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,842
			530
			-963
			-754
			-1,276
			-1,527
			2,762
			-752
			3,154
			-3,792

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000 BANK OF AMER CORP	P	2019-07-18	2020-04-14
60000 FHLMC PL SD8044 03.0000	P	2020-01-10	2020-05-26
6000 FNMA PL MA3521 04.0000	P	2019-05-08	2020-03-09
13000 FNMA PL MA3521 04.0000	P	2020-05-28	2020-11-06
6000 FNMA PL MA3527 05.0000	P	2019-03-08	2020-01-10
3000 FNMA PL MA3527 05.0000	P	2019-04-05	2020-01-10
7000 FNMA PL MA3527 05.0000	P	2019-06-07	2020-01-10
9000 FNMA PL MA3527 05.0000	P	2019-08-08	2020-01-10
4000 FNMA PL MA3527 05.0000	P	2019-10-07	2020-01-10
6000 FNMA PL MA3527 05.0000	P	2019-11-08	2020-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,172		2,136	36
61,125		59,450	1,675
4,029		3,914	115
4,766		4,775	-9
4,015		3,971	44
2,007		1,997	10
4,684		4,679	5
6,022		6,074	-52
2,676		2,712	-36
4,015		4,058	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			1,675
			115
			-9
			44
			10
			5
			-52
			-36
			-43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38000 FNMA PL MA3803 03.5000	P	2019-10-08	2020-06-17
8000 FNMA PL MA3803 03.5000	P	2019-12-09	2020-12-09
3000 FNMA PL MA3803 03.5000	P	2020-02-07	2020-12-09
34000 FNMA PL MA3803 03.5000	P	2020-03-09	2020-12-09
28000 FNMA PL MA3803 03.5000	P	2020-04-09	2020-12-09
4000 FNMA PL MA3803 03.5000	P	2020-04-28	2020-12-09
2000 GOLDMAN SACHS GROUP INC	P	2019-09-25	2020-07-09
30000 OCCIDENTAL PETROLEUM NTS	P	2020-01-27	2020-11-06
17000 UNITED STATES TREAS BILL	P	2020-02-13	2020-03-03
4000 UNITED STATES TREAS BOND	P	2019-05-01	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,605		31,069	536
4,473		4,377	96
1,677		1,649	28
19,009		18,855	154
15,654		15,800	-146
2,236		2,239	-3
2,210		2,133	77
24,375		30,943	-6,568
17,000		16,987	13
5,789		4,084	1,705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			536
			96
			28
			154
			-146
			-3
			77
			-6,568
			13
			1,705

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8000 UNITED STATES TREAS BOND	P	2019-05-01	2020-04-08
29000 UNITED STATES TREAS BOND	P	2019-05-01	2020-03-04
1000 US TSY NOTE 02.625 %	P	2019-07-30	2020-06-09
1000 US TSY NOTE 02.625 %	P	2019-09-25	2020-06-09
10000 US TSY NOTE 02.625 %	P	2020-01-27	2020-06-09
1000 US TSY NOTE 02.625 %	P	2020-02-20	2020-06-09
1000 US TSY NOTE 02.625 %	P	2020-03-05	2020-06-09
2000 VERIZON COMMUNICATIONS	P	2019-09-18	2020-01-27
16000 BANK OF AMER CORP	P	2016-02-29	2020-04-14
6000 BANK OF AMER CORP	P	2017-01-26	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)
11,100		8,168	2,932
38,382		29,607	8,775
1,005		1,007	-2
1,005		1,007	-2
10,054		10,062	-8
1,005		1,006	-1
1,005		1,010	-5
2,220		2,233	-13
17,375		16,659	716
6,516		6,211	305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,932
			8,775
			-2
			-2
			-8
			-1
			-5
			-13
			716
			305

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8000 BANK OF AMER CORP	P	2017-08-29	2020-04-14
6000 BANK OF AMER CORP	P	2018-02-14	2020-04-14
101000 FNMA PL MA3521 04.0000	P	2019-05-08	2020-11-06
3000 FNMA PL MA3521 04.0000	P	2019-06-11	2020-11-06
47000 FNMA PL MA3527 05.0000	P	2019-01-09	2020-01-10
49000 FNMA PL MA3803 03.5000	P	2019-10-08	2020-12-09
16000 GOLDMAN SACHS GROUP INC	P	2016-02-29	2020-07-09
6000 GOLDMAN SACHS GROUP INC	P	2017-01-26	2020-07-09
5000 GOLDMAN SACHS GROUP INC	P	2018-02-14	2020-07-09
11000 UNITED STATES TREAS BOND	P	2017-03-30	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,688		8,582	106
6,516		6,217	299
37,029		35,740	1,289
1,100		1,068	32
31,447		31,063	384
27,395		26,849	546
17,682		16,554	1,128
6,631		6,179	452
5,526		5,086	440
13,774		9,854	3,920

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			106
			299
			1,289
			32
			384
			546
			1,128
			452
			440
			3,920

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17000 UNITED STATES TREAS BOND	P	2016-02-29	2020-04-08
24000 US TSY NOTE 02.625 %	P	2018-10-22	2020-06-09
3000 US TSY NOTE 02.625 %	P	2019-01-30	2020-06-09
2000 US TSY NOTE 02.625 %	P	2019-03-25	2020-06-09
19000 VERIZON COMMUNICATIONS	P	2016-02-29	2020-01-27
2000 VERIZON COMMUNICATIONS	P	2016-12-27	2020-01-27
6000 VERIZON COMMUNICATIONS	P	2017-01-26	2020-01-27
2000 VERIZON COMMUNICATIONS	P	2017-03-27	2020-01-27
5000 VERIZON COMMUNICATIONS	P	2018-02-14	2020-01-27
250 WESTERN ASSET SMASH	P	2016-03-04	2020-07-02

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)
23,042		18,310	4,732
24,130		23,884	246
3,016		3,003	13
2,011		2,009	2
21,089		21,402	-313
2,220		2,194	26
6,660		6,669	-9
2,220		2,206	14
5,550		5,435	115
2,148		2,240	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,732
			246
			13
			2
			-313
			26
			-9
			14
			115
			-92

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7778 WESTERN ASSET SMASH	P	2016-03-04	2020-05-12
6235 WESTERN ASSET SMASH	P	2016-03-04	2020-03-19
30 ABBVIE INC COM	P	2020-02-27	2020-04-24
128 AVALONBAY COMMUNITIES	P	2020-01-27	2020-09-15
28 BECTON DICKINSON & CO	P	2019-06-06	2020-05-21
1 BECTON DICKINSON & CO	P	2019-06-07	2020-05-21
50 MERCK & CO INC COM	P	2020-03-30	2020-07-31
10 ACCENTURE PLC IRELAND	P	2016-02-29	2020-07-31
34 ALLERGAN PLC **MERGER :	P	2017-11-02	2020-03-30
23 ALLERGAN PLC **MERGER :	P	2017-11-20	2020-03-30

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)
87,036		82,680	4,356
64,906		66,278	-1,372
2,488		2,610	-122
19,879		27,977	-8,098
6,679		6,633	46
239		238	1
3,998		3,792	206
2,234		1,009	1,225
5,967		5,956	11
4,037		3,937	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,356
			-1,372
			-122
			-8,098
			46
			1
			206
			1,225
			11
			100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52 ALLERGAN PLC **MERGER :	P	2018-01-18	2020-03-30
34 ALLERGAN PLC **MERGER :	P	2019-01-18	2020-03-30
44 ALLERGAN PLC **MERGER :	P	2019-03-21	2020-03-30
50 APPLE INC	P	2016-02-29	2020-09-04
20 APPLE INC	P	2016-02-29	2020-07-31
120 AT&T INC	P	2016-02-29	2020-07-31
21 BECTON DICKINSON & CO	P	2017-01-20	2020-01-09
22 BECTON DICKINSON & CO	P	2017-01-20	2020-04-06
9 BECTON DICKINSON & CO	P	2017-01-24	2020-04-06
11 BECTON DICKINSON & CO	P	2017-01-24	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,127		9,197	-70
5,967		5,448	519
7,723		6,816	907
5,804		1,218	4,586
8,428		1,949	6,479
3,539		4,460	-921
5,757		3,626	2,131
5,144		3,798	1,346
2,105		1,532	573
2,624		1,873	751

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-70
			519
			907
			4,586
			6,479
			-921
			2,131
			1,346
			573
			751

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32 BECTON DICKINSON & CO	P	2017-02-16	2020-05-21
29 BECTON DICKINSON & CO	P	2017-06-26	2020-05-21
16 BECTON DICKINSON & CO	P	2019-05-17	2020-05-21
80 CISCO SYSTEMS INC	P	2016-12-19	2020-07-31
71 CME GROUP INC	P	2018-07-11	2020-01-09
4 CME GROUP INC	P	2018-08-29	2020-01-09
40 COLGATE PALMOLIVE CO	P	2016-02-29	2020-04-24
90 COMCAST CORP NEW CL A	P	2017-07-25	2020-09-04
111 CYRUSONE INC REIT	P	2017-08-10	2020-02-13
36 CYRUSONE INC REIT	P	2017-09-29	2020-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,633		5,756	1,877
6,918		5,650	1,268
3,817		3,665	152
3,743		2,449	1,294
14,770		11,728	3,042
832		687	145
2,830		2,646	184
3,985		3,573	412
7,448		5,850	1,598
2,416		1,977	439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,877
			1,268
			152
			1,294
			3,042
			145
			184
			412
			1,598
			439

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65.6352 INGERSOLL RAND INC	P	2016-09-26	2020-03-09
0.5448 INGERSOLL RAND INC	P	2016-09-26	2020-03-02
130.5952 INGERSOLL RAND INC	P	2016-09-27	2020-03-09
35.296 INGERSOLL RAND INC	P	2017-01-24	2020-03-09
56.4736 INGERSOLL RAND INC	P	2017-11-20	2020-03-09
86 JPMORGAN CHASE & CO	P	2016-02-29	2020-01-09
20 MARSH & MCLENNAN COS INC	P	2016-02-29	2020-09-04
85 MEDTRONIC PLC	P	2016-02-29	2020-02-27
41 MICROSOFT CORP	P	2016-02-29	2020-06-25
20 MICROSOFT CORP	P	2016-02-29	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,510		1,094	416
19		9	10
3,004		2,205	799
812		716	96
1,299		1,220	79
11,808		4,897	6,911
2,277		1,147	1,130
8,741		6,588	2,153
8,105		2,097	6,008
3,469		1,023	2,446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			416
			10
			799
			96
			79
			6,911
			1,130
			2,153
			6,008
			2,446

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17 MICROSOFT CORP	P	2016-02-29	2020-03-26
48 MICROSOFT CORP	P	2016-02-29	2020-02-27
70 MONDELEZ INTL INC	P	2016-02-29	2020-04-24
5 NEXTERA ENERGY INC COM	P	2016-02-29	2020-04-06
40 PACKAGING CORP OF	P	2014-11-13	2020-09-15
48 PACKAGING CORP OF	P	2015-07-02	2020-09-15
9 PACKAGING CORP OF	P	2015-11-05	2020-09-15
20 PEPSICO INC	P	2016-02-29	2020-04-24
200 PNC FINANCIAL SERVICES	P	2019-01-08	2020-06-23
30 PNC FINANCIAL SERVICES	P	2019-01-08	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,617		870	1,747
7,777		2,455	5,322
3,586		2,821	765
1,171		565	606
4,292		2,911	1,381
5,150		3,066	2,084
966		606	360
2,655		1,968	687
21,669		24,004	-2,335
2,967		3,601	-634

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,747
			5,322
			765
			606
			1,381
			2,084
			360
			687
			-2,335
			-634

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45 PNC FINANCIAL SERVICES	P	2019-03-21	2020-06-23
335 REALTY INCOME CORP MD	P	2018-10-03	2020-01-23
30 TRANE TECHNOLOGIES PLC	P	2016-09-26	2020-07-31
20 UNION PACIFIC CORP	P	2016-02-29	2020-09-04
10 UNITEDHEALTH GROUP INC	P	2016-02-29	2020-09-04
174 WALT DISNEY CO (HOLDING	P	2016-02-29	2020-11-19
19 WALT DISNEY CO (HOLDING	P	2016-06-28	2020-11-19
40 WALT DISNEY CO (HOLDING	P	2017-01-24	2020-11-19
29 WALT DISNEY CO (HOLDING	P	2018-12-12	2020-11-19
29 WALT DISNEY CO (HOLDING	P	2019-06-06	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)
4,876		5,571	-695
25,846		18,838	7,008
3,333		1,522	1,811
3,778		1,587	2,191
3,071		1,204	1,867
24,713		16,662	8,051
2,699		1,812	887
5,681		4,296	1,385
4,119		3,288	831
4,119		3,981	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-695
			7,008
			1,811
			2,191
			1,867
			8,051
			887
			1,385
			831
			138

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 WALT DISNEY CO (HOLDING	P	2019-06-07	2020-11-19
11 WEC ENERGY GROUP INC COM	P	2016-02-29	2020-04-06
133 AEGON FUNDING	P	2019-10-16	2020-02-06
80 AEGON FUNDING	P	2019-10-16	2020-02-06
31 AEGON FUNDING	P	2019-10-16	2020-02-05
39 AEGON FUNDING	P	2019-10-16	2020-02-05
79 AEGON FUNDING	P	2019-10-16	2020-01-31
11 AFFILIATED MANAGERS GROU	P	2019-03-22	2020-11-04
81 AIR LEASE CORP SER A	P	2019-02-27	2020-11-10
21 AIR LEASE CORP SER A	P	2019-02-27	2020-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		138	4
1,008		624	384
3,437		3,354	83
2,067		2,017	50
801		782	19
1,007		985	22
2,042		1,994	48
299		273	26
1,982		2,039	-57
503		529	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			384
			83
			50
			19
			22
			48
			26
			-57
			-26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19 ALGONQUIN POWER & UTILIT	P	2019-05-17	2020-11-04
47 ALLSTATE CORP	P	2016-05-25	2020-09-28
17 ALLSTATE CORP	P	2016-05-25	2020-09-25
2 ALLSTATE CORP	P	2016-05-25	2020-09-23
60 ALLSTATE CORP	P	2016-05-25	2020-08-31
8 ALLSTATE CORP	P	2016-09-06	2020-09-28
15 ALLSTATE CORP 5.100%	P	2019-08-02	2020-11-04
29 AMERICAN EQUITY INVESTME	P	2020-06-11	2020-11-04
27 ASPEN INSURANCE HOLDINGS	P	2016-02-29	2020-11-04
56 AT&T INC	P	2018-07-26	2020-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
521		484	37
1,242		1,222	20
447		442	5
53		52	1
1,618		1,560	58
211		222	-11
407		378	29
767		719	48
716		700	16
1,538		1,384	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			37
			20
			5
			1
			58
			-11
			29
			48
			16
			154

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31 AT&T INC	P	2018-07-26	2020-09-14
8 AT&T INC	P	2018-07-26	2020-09-11
14 AT&T INC	P	2018-07-26	2020-08-31
2 AT&T INC	P	2019-04-04	2020-09-14
86 AT&T INC	P	2019-04-04	2020-09-22
21 AT&T INC	P	2019-04-04	2020-09-16
10 AT&T INC CUMUL 4.750%	P	2020-02-13	2020-11-04
26 ATHENE HLDG LTD 5.625%	P	2019-09-17	2020-11-04
20 ATHENE HLDG LTD SER A	P	2019-06-06	2020-11-04
18 ATHENE HOLDING LTD CUMUL	P	2020-06-05	2020-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
843		766	77
218		198	20
384		346	38
54		51	3
2,326		2,207	119
573		539	34
257		251	6
675		649	26
550		511	39
496		455	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			77
			20
			38
			3
			119
			34
			6
			26
			39
			41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 BANCO SANTANDER S A GTD	P	2016-07-07	2020-12-05
59 BANCO SANTANDER S A GTD	P	2016-09-08	2020-12-05
45 BANCO SANTANDER S A GTD	P	2016-09-12	2020-12-05
87 BANCO SANTANDER S A GTD	P	2017-01-25	2020-12-05
10 BANCO SANTANDER S A GTD	P	2018-02-22	2020-12-05
33 BANCO SANTANDER S A GTD	P	2019-01-11	2020-12-05
50 BANK OF AMER CORP 6.500%	P	2016-02-29	2020-01-27
89 BANK OF AMER CORP 6.500%	P	2016-06-14	2020-01-27
26 BANK OF AMER CORP 6.500%	P	2016-06-14	2020-01-27
121 BANK OF AMER CORP 6.500%	P	2017-01-25	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)
500		466	34
1,475		1,416	59
1,125		1,080	45
2,175		2,055	120
250		242	8
825		687	138
1,250		1,304	-54
2,225		2,375	-150
650		695	-45
3,025		3,152	-127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34
			59
			45
			120
			8
			138
			-54
			-150
			-45
			-127

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 BANK OF AMER CORP 6.500%	P	2017-10-02	2020-01-27
37 BANK OF AMER CORP 6.500%	P	2019-07-19	2020-01-27
10 BANK OF AMERICA CORP	P	2019-09-11	2020-11-04
6 BANK OF AMERICA CORPORAT	P	2017-06-23	2020-07-30
72 BANK OF AMERICA CORPORAT	P	2017-06-23	2020-09-09
13 BANK OF AMERICA CORPORAT	P	2017-06-23	2020-08-24
9 BANK OF AMERICA CORPORAT	P	2017-06-23	2020-07-31
1 BANK OF AMERICA CORPORAT	P	2017-07-19	2020-09-09
62 BANK OF AMERICA CORPORAT	P	2017-07-19	2020-09-21
4 BANK OF AMERICA CORPORAT	P	2018-01-12	2020-09-21

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)
375		404	-29
925		949	-24
262		250	12
155		161	-6
1,845		1,937	-92
338		350	-12
233		242	-9
26		27	-1
1,587		1,660	-73
102		108	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-29
			-24
			12
			-6
			-92
			-12
			-9
			-1
			-73
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55 BANK OF AMERICA CORPORAT	P	2018-01-12	2020-09-24
16 BANK OF AMERICA CORPORAT	P	2018-01-12	2020-09-23
105 CAPITAL ONE FINANCIAL	P	2018-08-07	2020-03-02
42 CAPITAL ONE FINANCIAL	P	2019-01-31	2020-03-02
50 CAPITAL ONE FINANCIAL	P	2019-02-22	2020-03-02
9 CAPITAL ONE FINANCIAL	P	2019-02-25	2020-03-02
16 CAPITAL ONE FINCL CORP	P	2019-09-05	2020-11-04
102 CHS INC 7.100% PREFERRED	P	2016-02-29	2020-11-04
66 CITIGROUP INC	P	2016-02-29	2020-07-08
45 CITIGROUP INC	P	2016-02-29	2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,412		1,485	-73
412		432	-20
2,625		2,687	-62
1,050		1,062	-12
1,250		1,261	-11
225		227	-2
405		399	6
2,851		2,773	78
1,779		1,748	31
1,209		1,192	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-73
			-20
			-62
			-12
			-11
			-2
			6
			78
			31
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 CITIGROUP INC	P	2016-02-29	2020-06-22
24 CITIGROUP INC	P	2016-02-29	2020-06-01
45 CITIGROUP INC	P	2016-02-29	2020-05-26
160 CITIGROUP INC	P	2016-02-29	2020-05-12
37 CITIGROUP INC SER J	P	2016-02-29	2020-06-08
41 CITIGROUP INC SER J	P	2016-02-29	2020-06-05
107 COLONY CAP INC NEW CUML	P	2017-09-14	2020-04-08
86 COLONY CAP INC NEW CUML	P	2017-09-25	2020-04-23
22 COLONY CAP INC NEW CUML	P	2017-09-25	2020-04-08
16 COLONY CAP INC NEW CUML	P	2018-02-22	2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		53	
650		636	14
1,210		1,192	18
4,288		4,238	50
1,026		979	47
1,136		1,084	52
1,177		2,564	-1,387
1,264		2,087	-823
242		534	-292
235		355	-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			18
			50
			47
			52
			-1,387
			-823
			-292
			-120

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34 COLONY CAP INC NEW CUML	P	2019-01-11	2020-04-23
101 COLONY CAP INC NEW CUML	P	2017-06-23	2020-01-10
9 DIGITAL REALTY TRUST INC	P	2019-03-05	2020-11-04
20 DIGITAL RLTY TR INC CUML	P	2019-10-02	2020-11-04
90 DUKE ENERGY CORP NEW	P	2019-03-26	2020-11-16
34 DUKE ENERGY CORP NEW	P	2019-03-26	2020-10-06
23 DUKE ENERGY CORP NEW	P	2019-03-26	2020-10-05
77 DUKE ENERGY CORP NEW	P	2019-03-26	2020-09-28
84 DUKE ENERGY CORP NEW	P	2019-04-11	2020-11-24
18 DUKE ENERGY CORP NEW	P	2019-04-11	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)
500		643	-143
2,525		2,673	-148
251		225	26
534		500	34
2,551		2,270	281
950		857	93
638		580	58
2,140		1,942	198
2,371		2,163	208
510		463	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-143
			-148
			26
			34
			281
			93
			58
			198
			208
			47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35 DUKE ENERGY CORP NEW	P	2018-09-12	2020-10-06
6 DUKE ENERGY CORP NEW	P	2018-09-12	2020-10-05
67 DUKE ENERGY CORP NEW	P	2018-09-12	2020-09-28
28 ENBRIDGE INC RED FXD/FLT	P	2018-04-06	2020-11-04
19 ENSTAR GROUP LTD SER D	P	2018-06-21	2020-11-04
10 EQUITABLE HLDGS INC SER	P	2019-11-21	2020-11-04
22 FIFTH THIRD BANCORP	P	2016-09-06	2020-11-04
13 FIFTH THIRD BANCORP	P	2016-09-06	2020-07-31
33 FIFTH THIRD BANCORP	P	2016-09-06	2020-06-10
11 FIFTH THIRD BANCORP	P	2016-09-06	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
972		872	100
167		149	18
1,866		1,669	197
717		703	14
517		480	37
259		249	10
614		712	-98
357		421	-64
910		1,068	-158
306		356	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			100
			18
			197
			14
			37
			10
			-98
			-64
			-158
			-50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 FIFTH THIRD BANCORP	P	2016-09-06	2020-06-08
19 FIFTH THIRD BANCORP	P	2016-10-07	2020-11-04
83 GMAC CAP TRUST I	P	2016-02-29	2020-11-04
142 GMAC CAP TRUST I	P	2016-02-29	2020-08-18
4 GOLDMAN SACHS GROUP PFD	P	2016-02-29	2020-11-13
13 GOLDMAN SACHS GROUP PFD	P	2016-06-29	2020-11-13
74 GOLDMAN SACHS GROUP PFD	P	2017-01-25	2020-11-13
21 HARTFORD FINL SVCS GROUP	P	2018-10-31	2020-09-30
11 HARTFORD FINL SVCS GROUP	P	2018-10-31	2020-09-29
65 HARTFORD FINL SVCS GROUP	P	2018-10-31	2020-09-16

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)
504		583	-79
530		584	-54
2,176		2,006	170
3,514		3,431	83
112		107	5
365		363	2
2,076		1,955	121
579		527	52
303		276	27
1,809		1,632	177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-79
			-54
			170
			83
			5
			2
			121
			52
			27
			177

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 HARTFORD FINL SVCS GROUP	P	2018-10-31	2020-09-14
2 HARTFORD FINL SVCS GROUP	P	2018-10-31	2020-09-10
43 HARTFORD FINL SVCS GRP D	P	2017-01-25	2020-05-28
56 HARTFORD FINL SVCS GRP D	P	2017-01-25	2020-05-26
5 HARTFORD FINL SVCS GRP D	P	2017-01-25	2020-05-13
54 HARTFORD FINL SVCS GRP D	P	2017-01-25	2020-05-06
1 HARTFORD FINL SVCS GRP D	P	2017-01-25	2020-05-05
41 HARTFORD FINL SVCS GRP D	P	2017-01-25	2020-04-27
201 ING GROEP N V PREFERRED	P	2017-02-24	2020-04-15
106 INVESCO MORTGAGE CAPITAL	P	2017-07-21	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
303		276	27
55		50	5
1,170		1,282	-112
1,524		1,670	-146
134		149	-15
1,445		1,610	-165
27		30	-3
1,104		1,223	-119
5,025		5,158	-133
1,164		2,449	-1,285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			5
			-112
			-146
			-15
			-165
			-3
			-119
			-133
			-1,285

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42 JPMORGAN CHASE & CO.	P	2016-09-06	2020-09-28
126 JPMORGAN CHASE & CO.	P	2016-09-06	2020-08-03
52 JPMORGAN CHASE & CO.	P	2017-01-25	2020-10-02
47 JPMORGAN CHASE & CO.	P	2017-01-25	2020-10-02
18 JPMORGAN CHASE & CO.	P	2017-01-25	2020-09-28
14 JPMORGAN CHASE & CO.	P	2017-10-02	2020-10-02
116 JPMORGAN CHASE & CO.	P	2019-12-23	2020-06-09
54 JPMORGAN CHASE & CO. SER	P	2018-09-18	2020-07-21
2 KEYCORP 6.125% PREFERRED	P	2016-12-06	2020-10-08
57 KEYCORP 6.125% PREFERRED	P	2016-12-07	2020-10-08

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)
1,071		1,165	-94
3,200		3,494	-294
1,324		1,460	-136
1,197		1,232	-35
459		472	-13
356		380	-24
2,943		2,988	-45
1,485		1,349	136
59		50	9
1,676		1,445	231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-94
			-294
			-136
			-35
			-13
			-24
			-45
			136
			9
			231

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
56 KEYCORP 6.125% PREFERRED	P	2016-12-08	2020-10-08
26 KEYCORP 6.125% PREFERRED	P	2016-12-09	2020-10-08
38 MORGAN STANLEY 6.875%	P	2016-02-29	2020-07-17
8 MORGAN STANLEY 6.875%	P	2016-02-29	2020-07-07
123 MORGAN STANLEY SER E PFD	P	2016-02-29	2020-05-07
1 MORGAN STANLEY SER E PFD	P	2016-02-29	2020-04-15
6 MORGAN STANLEY SER E PFD	P	2016-09-06	2020-05-07
47 MORGAN STANLEY SER E PFD	P	2017-01-25	2020-05-07
43 NATIONAL RURAL UTIL COOP	P	2019-04-30	2020-12-03
33 NATIONAL RURAL UTIL COOP	P	2019-04-30	2020-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,646		1,417	229
764		658	106
1,030		1,029	1
218		217	1
3,309		3,464	-155
27		28	-1
161		183	-22
1,264		1,338	-74
1,191		1,082	109
912		830	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			229
			106
			1
			1
			-155
			-1
			-22
			-74
			109
			82

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 NATIONAL RURAL UTIL COOP	P	2019-04-30	2020-11-20
19 NATIONAL RURAL UTIL COOP	P	2019-04-30	2020-11-17
20 NEW YORK CMNTY BANCORP	P	2017-03-13	2020-11-04
17 NEW YORK CMNTY BANCORP	P	2017-03-13	2020-11-04
7 NEW YORK CMNTY BANCORP	P	2017-03-13	2020-10-14
9 NEW YORK CMNTY BANCORP	P	2017-03-13	2020-10-08
47 NEXTERA ENERGY CPTL HLDG	P	2019-03-07	2020-09-28
21 NEXTERA ENERGY CPTL HLDG	P	2019-03-11	2020-09-28
43 NEXTERA ENERGY CPTL HLDG	P	2019-03-11	2020-10-05
12 NEXTERA ENERGY CPTL HLDG	P	2019-04-04	2020-10-05

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)
441		403	38
524		478	46
529		502	27
450		430	20
195		176	19
249		226	23
1,299		1,173	126
580		527	53
1,189		1,079	110
332		304	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38
			46
			27
			20
			19
			23
			126
			53
			110
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85 NEXTERA ENERGY CPTL HLDG	P	2019-04-04	2020-11-17
11 NEXTERA ENERGY CPTL HLDG	P	2019-04-04	2020-10-06
11 PARTNERRE LTD SER H	P	2016-02-29	2020-11-04
43 PARTNERRE LTD SER H	P	2016-02-29	2020-10-06
6 PARTNERRE LTD SER H	P	2016-02-29	2020-08-12
38 PARTNERRE LTD SER H	P	2016-02-29	2020-08-11
72 PARTNERRE LTD SER H	P	2016-02-29	2020-07-31
22 PINNACLE FINL 6.75%	P	2020-06-08	2020-11-04
43 PNC FINL SERV SER P	P	2017-01-25	2020-06-08
14 PNC FINL SERV SER P	P	2017-01-25	2020-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,390		2,153	237
304		279	25
288		314	-26
1,116		1,227	-111
157		171	-14
989		1,085	-96
1,875		2,055	-180
602		550	52
1,134		1,197	-63
370		390	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			237
			25
			-26
			-111
			-14
			-96
			-180
			52
			-63
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 PNC FINL SERV SER P	P	2017-01-25	2020-05-26
54 PRUDENTIAL FINANCIAL INC	P	2018-08-07	2020-10-22
54 PRUDENTIAL FINANCIAL INC	P	2018-08-07	2020-10-21
76 PUBLIC STORAGE CUML	P	2020-06-09	2020-11-17
39 PUBLIC STORAGE CUML	P	2020-06-09	2020-11-16
1 PUBLIC STORAGE CUML	P	2020-06-09	2020-10-21
20 QWEST CORP	P	2016-02-29	2020-08-07
94 QWEST CORP	P	2016-02-29	2020-06-29
81 QWEST CORP	P	2017-01-25	2020-08-07
28 QWEST CORP	P	2017-11-13	2020-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
671		696	-25
1,487		1,341	146
1,489		1,341	148
2,034		1,907	127
1,045		979	66
27		25	2
500		504	-4
2,350		2,367	-17
2,025		2,067	-42
700		673	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			146
			148
			127
			66
			2
			-4
			-17
			-42
			27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 QWEST CORP	P	2018-02-22	2020-08-07
17 REGIONS FINL CORP SER B	P	2016-06-15	2020-11-20
25 REGIONS FINL CORP SER B	P	2016-09-06	2020-11-23
26 REGIONS FINL CORP SER B	P	2016-09-06	2020-12-16
30 REGIONS FINL CORP SER B	P	2016-09-06	2020-12-15
38 REGIONS FINL CORP SER B	P	2016-09-06	2020-12-14
30 REGIONS FINL CORP SER B	P	2016-09-06	2020-11-20
24 REGIONS FINL CORP SER B	P	2017-01-27	2020-12-16
41 REINSURANCE GROUP OF AME	P	2016-09-06	2020-12-02
21 REINSURANCE GROUP OF AME	P	2016-09-06	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
275		248	27
489		460	29
723		742	-19
736		772	-36
851		891	-40
1,072		1,128	-56
863		891	-28
679		648	31
1,085		1,256	-171
563		643	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			29
			-19
			-36
			-40
			-56
			-28
			31
			-171
			-80

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 REINSURANCE GRP OF AMER	P	2016-06-02	2020-11-04
2 REINSURANCE GRP OF AMER	P	2016-06-03	2020-11-04
16 SCHWAB CHARLES CORP	P	2016-06-27	2020-09-21
13 SCHWAB CHARLES CORP	P	2016-06-27	2020-09-29
8 SCHWAB CHARLES CORP	P	2016-06-27	2020-09-23
48 SCHWAB CHARLES CORP	P	2016-06-27	2020-09-22
26 SCHWAB CHARLES CORP	P	2016-06-27	2020-09-14
20 SCHWAB CHARLES CORP	P	2016-09-06	2020-10-06
28 SCHWAB CHARLES CORP	P	2016-09-06	2020-10-01
26 SCHWAB CHARLES CORP	P	2016-09-06	2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
447		413	34
56		52	4
411		425	-14
335		345	-10
206		213	-7
1,234		1,275	-41
671		691	-20
516		548	-32
725		767	-42
670		712	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34
			4
			-14
			-10
			-7
			-41
			-20
			-32
			-42
			-42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38 SCHWAB CHARLES CORP	P	2016-09-06	2020-09-29
48 SCHWAB CHARLES CORP	P	2017-01-25	2020-10-06
17 SOUTHERN CO	P	2020-01-07	2020-11-04
13 SPIRE INC DP SHS PFD A	P	2019-05-15	2020-12-16
8 SPIRE INC DP SHS PFD A	P	2019-05-15	2020-12-14
12 SPIRE INC DP SHS PFD A	P	2019-05-15	2020-12-08
1 SPIRE INC DP SHS PFD A	P	2019-05-15	2020-12-07
8 SPIRE INC DP SHS PFD A	P	2019-05-15	2020-12-04
1 SPIRE INC DP SHS PFD A	P	2019-05-15	2020-12-03
13 SPIRE INC DP SHS PFD A	P	2019-05-15	2020-11-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
978		1,041	-63
1,239		1,219	20
451		425	26
356		332	24
219		205	14
332		307	25
28		26	2
221		205	16
28		26	2
366		332	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-63
			20
			26
			24
			14
			25
			2
			16
			2
			34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40 SPIRE INC DP SHS PFD A	P	2019-05-15	2020-11-20
2 SPIRE INC DP SHS PFD A	P	2019-05-15	2020-11-19
7 SPIRE INC DP SHS PFD A	P	2019-05-15	2020-11-18
48 STATE STREET CORPORATION	P	2016-11-29	2020-11-04
22 STIFEL FINANCIAL CORP DS	P	2016-07-13	2020-11-02
1 STIFEL FINANCIAL CORP DS	P	2016-07-13	2020-10-26
10 STIFEL FINANCIAL CORP DS	P	2016-07-13	2020-10-20
1 STIFEL FINANCIAL CORP DS	P	2016-07-13	2020-10-14
15 STIFEL FINANCIAL CORP DS	P	2016-07-13	2020-10-08
1 STIFEL FINANCIAL CORP DS	P	2016-07-13	2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,128		1,023	105
57		51	6
198		179	19
1,361		1,210	151
568		571	-3
26		26	
260		260	
26		26	
389		389	
26		26	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			105
			6
			19
			151
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 STIFEL FINANCIAL CORP DS	P	2016-07-13	2020-09-29
86 SYNOVUS FINANCIAL CORP	P	2019-06-25	2020-05-19
2 SYNOVUS FINANCIAL CORP	P	2019-06-25	2020-05-13
24 SYNOVUS FINANCIAL CORP	P	2019-06-25	2020-05-05
54 SYNOVUS FINL CORP	P	2018-06-14	2020-06-08
11 SYNOVUS FINL CORP	P	2018-06-14	2020-06-05
21 SYNOVUS FINL CORP	P	2018-06-14	2020-06-04
19 SYNOVUS FINL CORP	P	2018-06-14	2020-05-28
53 TAUBMAN CENTERS INC PFD-	P	2016-09-07	2020-04-28
5 TAUBMAN CENTERS INC PFD-	P	2016-09-07	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		26	
1,780		2,179	-399
42		51	-9
514		608	-94
1,319		1,389	-70
269		283	-14
509		540	-31
447		489	-42
1,166		1,390	-224
99		131	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-399
			-9
			-94
			-70
			-14
			-31
			-42
			-224
			-32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41 TAUBMAN CENTERS INC PFD-	P	2017-01-25	2020-04-28
56 THE GOLDMAN SACHS GROUP	P	2016-02-29	2020-05-29
5 THE GOLDMAN SACHS GROUP	P	2016-02-29	2020-05-13
61 THE GOLDMAN SACHS GROUP	P	2016-09-06	2020-06-08
5 THE GOLDMAN SACHS GROUP	P	2016-09-06	2020-06-05
37 THE GOLDMAN SACHS GROUP	P	2016-09-06	2020-06-04
17 THE GOLDMAN SACHS GROUP	P	2016-09-06	2020-05-29
15 TRUIST FINL CORP 4.750%	P	2020-07-31	2020-11-04
9 TRUIST FINL CORP 5.250%	P	2020-05-20	2020-11-04
108 TWO HARBORS INVT CORP	P	2017-11-20	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)
902		1,030	-128
1,449		1,381	68
128		123	5
1,578		1,650	-72
130		135	-5
968		1,001	-33
440		460	-20
394		377	17
246		224	22
1,229		2,698	-1,469

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-128
			68
			5
			-72
			-5
			-33
			-20
			17
			22
			-1,469

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
120 TWO HARBORS INVT CORP	P	2019-08-08	2020-03-25
64 URSTADT BIDDLE PROPRTIE	P	2017-09-14	2020-06-05
42 US BANCORP 5.500%	P	2018-08-09	2020-09-16
65 US BANCORP 5.500%	P	2018-08-09	2020-08-31
104 US BANCORP DEL SER F	P	2017-01-25	2020-05-26
29 US BANCORP DEL SER F	P	2017-08-31	2020-05-26
13 US BANCORP DEL SER F	P	2018-02-22	2020-05-26
62 WELLS FARGO & CO 6.000%	P	2017-07-19	2020-12-15
59 WELLS FARGO & CO 6.000%	P	2017-10-11	2020-12-15
18 WELLS FARGO & CO 6.000%	P	2020-11-04	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)
1,366		3,048	-1,682
1,459		1,608	-149
1,164		1,054	110
1,826		1,632	194
2,792		2,995	-203
778		845	-67
349		361	-12
1,550		1,642	-92
1,475		1,562	-87
450		457	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,682
			-149
			110
			194
			-203
			-67
			-12
			-92
			-87
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 WELLS FARGO & CO NEW	P	2016-06-02	2020-07-24
85 WELLS FARGO & CO NEW	P	2016-06-02	2020-08-18
11 WELLS FARGO & CO NEW	P	2016-06-02	2020-07-27
147 WELLS FARGO & CO NEW	P	2016-09-06	2020-08-18
15 WELLS FARGO & CO NEW	P	2016-10-13	2020-08-18
28 WELLS FARGO & CO NEW	P	2016-12-01	2020-08-18
387 WELLS FARGO & CO NEW	P	2017-03-06	2020-08-18
202 WINTRUST FINANCIAL CORP	P	2016-02-29	2020-06-10
4 WINTRUST FINANCIAL CORP	P	2016-02-29	2020-06-09
16 WINTRUST FINANCIAL CORP	P	2016-02-29	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188		205	-17
2,356		2,495	-139
296		323	-27
4,075		4,519	-444
416		438	-22
776		753	23
10,729		11,352	-623
5,024		5,414	-390
101		107	-6
403		429	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			-139
			-27
			-444
			-22
			23
			-623
			-390
			-6
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 WINTRUST FINANCIAL CORP	P	2016-09-09	2020-06-10
4 ZIONS BANCORP NA SER G	P	2016-02-29	2020-12-31
15 ASPEN TECHNOLOGY INC DEL	P	2016-02-29	2020-01-29
26 CDW CORP	P	2016-02-29	2020-01-29
57 CDW CORP	P	2016-02-29	2020-12-14
36 CDW CORP	P	2016-02-29	2020-12-11
21 CDW CORP	P	2016-02-29	2020-12-10
52 CDW CORP	P	2016-02-29	2020-12-08
7 CDW CORP	P	2016-03-02	2020-12-14
76 CDW CORP	P	2017-01-24	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)
124		147	-23
108		100	8
2,109		491	1,618
3,520		1,019	2,501
7,548		2,235	5,313
4,691		1,411	3,280
2,766		823	1,943
6,895		2,039	4,856
927		277	650
10,090		3,931	6,159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-23
			8
			1,618
			2,501
			5,313
			3,280
			1,943
			4,856
			650
			6,159

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36 CDW CORP	P	2017-01-24	2020-12-17
46 CDW CORP	P	2017-01-24	2020-12-16
32 CORE LABORATORIES N V	P	2016-02-29	2020-03-11
30 CORE LABORATORIES N V	P	2017-01-24	2020-03-11
8 MARKETAXESS HOLDINGS INC	P	2016-02-29	2020-05-15
15 MARKETAXESS HOLDINGS INC	P	2016-02-29	2020-05-20
4 MARKETAXESS HOLDINGS INC	P	2016-02-29	2020-05-19
13 MARKETAXESS HOLDINGS INC	P	2016-02-29	2020-05-18
10 MARKETAXESS HOLDINGS INC	P	2017-01-24	2020-09-15
15 MARKETAXESS HOLDINGS INC	P	2017-01-24	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)
4,759		1,862	2,897
6,085		2,379	3,706
367		3,401	-3,034
344		3,691	-3,347
4,023		952	3,071
7,142		1,786	5,356
1,941		476	1,465
6,432		1,548	4,884
4,635		1,582	3,053
6,937		2,373	4,564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,897
			3,706
			-3,034
			-3,347
			3,071
			5,356
			1,465
			4,884
			3,053
			4,564

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 MARKETAXESS HOLDINGS INC	P	2017-01-24	2020-05-20
5 MARKETAXESS HOLDINGS INC	P	2017-01-24	2020-09-11
7 MARKETAXESS HOLDINGS INC	P	2017-01-24	2020-09-10
51 OLD DOMINION FREIGHT	P	2016-10-11	2020-05-19
24 OLD DOMINION FREIGHT	P	2016-10-11	2020-05-18
7 OLD DOMINION FREIGHT	P	2016-10-17	2020-05-19
69.5 OLD DOMINION FREIGHT	P	2016-10-17	2020-05-20
10 OLD DOMINION FREIGHT	P	2017-01-24	2020-05-21
86 OLD DOMINION FREIGHT	P	2017-01-24	2020-09-08
32 OLD DOMINION FREIGHT	P	2017-01-24	2020-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
476		158	318
2,276		791	1,485
3,222		1,107	2,115
7,953		2,417	5,536
3,687		1,137	2,550
1,092		325	767
10,878		3,228	7,650
1,558		589	969
16,840		5,066	11,774
6,306		1,885	4,421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			318
			1,485
			2,115
			5,536
			2,550
			767
			7,650
			969
			11,774
			4,421

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2.5 OLD DOMINION FREIGHT	P	2017-01-24	2020-05-20
50 WABCO HOLDINGS INC	P	2016-08-25	2020-03-12
12 WABCO HOLDINGS INC	P	2016-12-06	2020-03-12
17 WABCO HOLDINGS INC	P	2016-12-22	2020-03-12
30 WABCO HOLDINGS INC	P	2017-01-24	2020-03-12
19 WABCO HOLDINGS INC	P	2017-01-24	2020-04-27
29 WABCO HOLDINGS INC	P	2017-01-24	2020-04-24
17 WABCO HOLDINGS INC	P	2018-04-23	2020-04-27
20 WABCO HOLDINGS INC	P	2018-04-24	2020-04-27
100.987 COLONY CAP INC	P	2001-01-01	2020-01-10

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)
391		147	244
6,622		5,339	1,283
1,589		1,301	288
2,251		1,855	396
3,973		3,204	769
2,566		2,029	537
3,920		3,097	823
2,296		2,275	21
2,701		2,631	70
34			34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			244
			1,283
			288
			396
			769
			537
			823
			21
			70
			34

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			15,764
			2,963

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
John A Moran Eye Center 65 Mario Capecchi Drive Salt Lake City, UT 84132	N/A	PC	Funding this academic medical center's offering of comprehensive, multi-specialty care, basic, translational and clinical research, ophthalmology residency and fellowship training and local and international humanitarian outreach.	50,000
Madeleine Choir School205 First Avenue Salt Lake City, UT 84103	N/A	PC	Turf installation on main field.	100,000
Cathedral of the Madeleine 331 East South Temple Salt lake City, UT 84111	N/A	PC	Cathedral preservation, removal and replacement of the Cathedral's boiler (\$200,000).	200,000
Total ► 3a				1,601,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Catholic Community Svcs of Utah 745 East 300 South Salt Lake City, UT 84102	N/A	PC	Catholic Community Services Bridge the Gap Program.	50,000
Adopt A Native Elder 328 Gregson Avenue S South Salt Lake, UT 84115	N/A	PC	Food runs and essential supplies to the Navajo Nation during the COVID-19 pandemic.	100,000
Ballet West52 West 200 South Salt Lake City, UT 84101	N/A	PC	Senior Steps Program.	35,000
Total ▶ 3a				1,601,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Spy Hop Productions 669 S West Temple Ste 202 Salt Lake City, UT 84101	N/A	PC	Equipment and technology for Spy Hop's Youth Media Arts Center.	150,000
Utah Food Bank3150 South 900 West Salt Lake City, UT 84119	N/A	PC	Essential food distribution for families in need during the COVID-19 pandemic.	100,000
Wasatch Community Gardens 824 South 400 West Ste B127 Salt Lake City, UT 84101	N/A	PC	Improving virtual/online programming and the garden-in-a-box kits.	10,000
Total ▶ 3a				1,601,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Friends Of Alta10201 East Hwy 210 Alta, UT 84092	N/A	PC	Bill Levitt Fellowship.	5,000
Friends of Tracy Aviary 589 East 1300 South Salt Lake City, UT 84105	N/A	PC	Senior Days at the Tracy Aviary.	10,000
Habitat For Humanity 2955 Harrison Blvd Ste 202 Ogden, UT 84403	N/A	PC	To help local low-income families have a place to call home.	3,000
Total ▶ 3a				1,601,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mount Calvary Catholic Cemetery 275 U Street Salt Lake City, UT 84103	N/A	PC	To perform the Church's sacred mission to bury the dead with dignity and reverence.	2,000
Shriners Hospital For Children 1275 East Fairfax Road Salt Lake City, UT 84103	N/A	PC	Wheelchair Seating and Positioning Department.	60,000
The Good Samaritan Program 347 E South Temple Salt Lake City, UT 84111	N/A	PC	To provide assistance to the poor and needy of our community 365 days of the year.	1,000
Total ► 3a				1,601,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The INN Between1216 East 1300 South Salt Lake City, UT 84105	N/A	PC	Providing medical housing days for the terminally ill and medically frail homeless.	15,000
United Storytelling Good Will For A 850 East 5600 South Murray, UT 84107	N/A	PC	To provide self-empowerment to participants through diverse learning and lifestyles through storytelling and activities which help to build a road map for their futures.	1,000
Catholic Diocese of Salt Lake City 27 C Street Salt Lake City, UT 84103	N/A	PC	Funding to provide stable and lasting support for the Catholic Church in Utah.	3,000
Total ▶ 3a				1,601,034

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Name and address (home or business)				
a <i>Paid during the year</i>				
Frank Cordova Foundation 2311 West Pendleton Way South Jordan, UT 84095	N/A	PC	Funding to provide assistance to the Latino community.	1,000
FutureINDesign 720 West Price River Drive Price, UT 84501	N/A	PC	To create an environment where people grow their strengths, challenge limitations, and build the confidence to find direction.	2,000
Girl Scouts of Utah 445 East 4500 South Suite 125 Salt Lake City, UT 84107	N/A	PC	Removing the financial barriers for girls and families in need, so any girl has the opportunity to become a Girl Scout.	5,000
Total ▶ 3a				1,601,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Judge Memorial High School 650 1100 East Salt Lake City, UT 84102	N/A	PC	To create a community through faith and education that will foster the development of each students inherent gifts.	1,000
Wasatch Public Media 210 East 400 South Ste 10 Salt Lake City, UT 84111	N/A	PC	To create informed and engaged citizens by providing in-depth local, national and international news.	2,000
Literacy Action Center 3595 South Main Street Salt Lake City, UT 84115	N/A	PC	To teach English-speaking adults, with low-level reading, writing, or math skills, to become skilled, passionate, habitual, critical readers, writers, and mathematicians.	500
Total ▶ 3a				1,601,034

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Salt Lake Acting Company 168 West 500 North Salt Lake City, UT 84103	N/A	PC	To engage and enrich community through brave contemporary theatre.	2,000
Salt Lake City Bicycle Collective 2312 South West Temple South Salt Lake, UT 84115	N/A	PC	Youth Programming.	25,000
Summit Land Conservancy 1665 Bonanza Drive Park City, UT 84060	N/A	PC	Preserving agricultural property along the Weber River in Sargent Ranch and Richins Ranch.	75,000
Total ► 3a				1,601,034

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Children's Center 350 South 400 East Salt Lake City, UT 84111	N/A	PC	Security cameras installation in busses used for transporting youth to and from Theraputic Preschool Program.	12,000
The Sharing Place1695 East 3300 South Salt Lake City, UT 84106	N/A	PC	Installing/replacing the roof, carpet, heated floorboards, hardwire internet connection, gas fire pit and stackable folding chairs.	50,000
Utah Pride Center 1380 South Main Street Salt Lake City, UT 84115	N/A	PC	Youth and Family Programs.	30,000
Total ▶ 3a				1,601,034

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Visual Art Institute2901 Highland Drive Salt Lake City, UT 84106	N/A	PC	To nurture creative expression, teach imagination and foster artistic development through in-depth study and experimentation, inspiring individuality and confidence regardless of age or ability.	5,000
Voices for Utah Children 747 East South Temple Salt Lake City, UT 84102	N/A	PC	Strengthening early childhood education opportunities.	5,000
Boys Girls Clubs of Greater Salt La 179 East 5065 South Murray, UT 84107	N/A	PC	Substance abuse prevention program for Price, Utah location.	10,000
Total ► 3a				1,601,034

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Centro Civico Mexicano 155 South 600 West Salt Lake City, UT 84101	N/A	PC	To serve the Hispanic community in the Salt Lake Valley by providing educational, cultural, social and athletic activities.	2,000
Christmas Box House 950 12th Street Ogden, UT 84404	N/A	PC	To improve the quality of life for children, teens, and young adults who are victims of abuse, neglect, trafficking or are facing homelessness or other risks that no child should have to face.	5,000
Citizens Community to Save Our Cany 824 South 400 West B115 Salt Lake City, UT 84101	N/A	PC	Environmentally Grounded Recreation Vision.	30,000
Total ► 3a				1,601,034

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Name and address (home or business)				
a <i>Paid during the year</i>				
Encircle Family and Youth Center 331 South 600 East Salt Lake City, UT 84102	N/A	PC	Affirming programming and mental health therapy services for LGBTQ+ youth.	20,000
Fit To Recover789 West 1390 South Salt Lake City, UT 84104	N/A	PC	Youth Substance Use Prevention Program.	5,000
Girls on the Run Utah1625 Foothill Drive Salt Lake City, UT 84108	N/A	PC	Providing scholarships for girls participating in the program.	15,000
Total ▶ 3a				1,601,034

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Name and address (home or business)				
a <i>Paid during the year</i>				
Healthy Environment Alliance of Uta 824 South 400 West Ste B111 Salt Lake City, UT 84101	N/A	PC	To promote renewable energy and clean air, and protect public health and the environment from dirty, toxic and nuclear energy threats.	2,000
Skaggs Catholic Center 300 East 11800 South Draper, UT 84020	N/A	PC	Technology and equipment upgrades to allow remote learning for students.	247,034
KUER101 South Wasatch Drive Salt Lake City, UT 84112	N/A	PC	To build a community of world citizens through story and art, discussion and debate, sound and creativity.	500
Total ▶ 3a				1,601,034

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Name and address (home or business)				
a <i>Paid during the year</i>				
Living Aging with Pride 223 West 700 South Salt Lake City, UT 84101	N/A	PC	To improve quality of life by providing decent, safe, affordable housing, focusing on low- and very-low-income individuals and families.	4,500
Maliheh Free Clinic415 East 3900 South Salt Lake City, UT 84107	N/A	PC	Clinic's annual Healthy Family Support Program.	25,000
Phenom Factory Flyers 2727 South 625 West Apt H101 Bountiful, UT 84010	N/A	PC	To provide athletic opportunities to youth who otherwise could not participate due to fees, lack of transportation or other barriers.	3,000
Total ► 3a				1,601,034

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Name and address (home or business)				
a <i>Paid during the year</i>				
Ronald McDonald House 935 East South Temple Salt Lake City, UT 84102	N/A	PC	Housing provided by the Ronald McDonald House.	15,000
Southern Utah Wilderness Alliance 425 East 100 South Salt Lake City, UT 84111	N/A	PC	To preserve the outstanding wilderness at the heart of the Colorado Plateau, and the management of these lands in their natural state for the benefit of all Americans.	3,000
St Francis Xavier School 4501 West 5215 South Kearns, UT 84118	N/A	PC	To provide opportunities for all students to develop a lifelong love and commitment to academics, faith, arts, fitness, and service.	2,000
Total ▶ 3a				1,601,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Nature Conservancy 4245 North Fairfax Drive Ste 100 Arlington, VA 22203	N/A	PC	The Wings and Water Education Program.	25,000
Topaz Museum55 West Main Street Delta, UT 84624	N/A	PC	To preserve the Topaz site and its World War II history; to interpret the impact of Topaz on the internees, their families, and the citizens of Millard County; and to educate the public in order to prevent a recurrence of a similar denial of American civil rights.	500
Tree Utah824 South 400 West Ste B121 Salt Lake City, UT 84101	N/A	PC	To improve Utahs quality of life for present and future generations by enhancing the environment through tree planting, stewardship, and education.	4,000
Total ► 3a				1,601,034

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Name and address (home or business)				
a <i>Paid during the year</i>				
Utah Assoc of Family Support Center 136 East South Temple Ste 1400 Salt Lake City, UT 84111	N/A	PC	Supplies in support of the seventeen crisis and respite nurseries across the eleven Utah locations.	11,000
Utah Dine BikeyahPO Box 554 Salt Lake City, UT 84110	N/A	PC	To promote healing of people and the earth through conservation of cultural lands.	9,000
Utah Pet Partners2459 West 300 North Provo, UT 84601	N/A	PC	Read With Me Program.	4,000
Total ▶ 3a				1,601,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA675 East 2100 South Ste 200 Salt Lake City, UT 84106	N/A	PC	YMCA's Afterschool Programs.	5,000
Madeleine Choir School205 First Avenue Salt Lake City, UT 84106	N/A		To fund the school's exempt purpose of educating and inspiring young people to become engaged scholars, effective communicators, dedicated liturgical musicians and responsible world citizens who seek to build a civilization of justice, mercy and love.	10,000
Cathedral of the Madeleine 331 East South Temple Salt Lake City, UT 84111	N/A	PC	Funding for the Cathedral's operations as the mother church for Roman Catholics in the state of Utah.	31,000
Total ► 3a				1,601,034

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Friends of Tracy Aviary 589 East 1300 South Salt Lake City, UT 84105	N/A		To inspire curiosity and care for birds and nature through education and conservation.	2,000
Total  3a				1,601,034

TY 2020 Accounting Fees Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting & Tax Preparation	17,222	0	0	10,211

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 20011551

Software Version: 2020v4.0

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Antioch Building	2016-03-05	2,520,000	241,500	SL	40.0000	63,000	63,000		
Cedar Rapids Building	2016-03-05	680,000	65,167	SL	40.0000	17,000	17,000		
Malvern Building	2016-03-05	5,440,000	521,333	SL	40.0000	136,000	136,000		
Mt. Prospect Building	2016-03-05	1,960,000	187,833	SL	40.0000	49,000	49,000		
Polk Building	2016-03-05	3,392,000	325,067	SL	40.0000	84,800	84,800		
Condominium-PL101	2016-03-05	365,000	34,979	SL	40.0000	9,125			
HM Chairs (3)	2016-05-23	2,324	1,190	SL	7.0000	332			
Carpeting	2016-10-26	8,949	4,047	SL	7.0000	1,278			
Water Heater	2018-09-11	2,985	568	SL	7.0000	426			
Computers	2018-12-17	4,839	691	SL	7.0000	691			

TY 2020 Investments Corporate Bonds Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 20011551

Software Version: 2020v4.0

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Walt Disney Bonds	104,381	104,381
Florida Power Corp Bonds	116,498	116,498
Exxon Mobil Corp	92,016	92,016
Genl Elec Cap	25,751	25,751
Metlife Inc	47,635	47,635
Metlife Inc	49,466	49,466
State Street Corp	70,125	70,125
Public Service Elec	50,314	50,314
State Street Corp	10,217	10,217
Public Service Elec	61,566	61,566
Shell Intl Fin	33,179	33,179
Wells Fargo & Co	32,874	32,874
Citigroup Inc	34,011	34,011
Microsoft Corp	49,516	49,516
Berkshire Hathaway	82,963	82,963
Northern States Power	111,458	111,458
Coca-Cola	98,665	98,665
Prudential Financial	113,371	113,371
Public Service Elec	7,574	7,574
Duke Energy	47,578	47,578

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Enterprise Products	23,981	23,981
Exxon Mobil	4,191	4,191
Natl Rural	57,166	57,166
State Street Corp	18,863	18,863
American Express	102,173	102,173
Johnson & Johnson	103,348	103,348
Suntrust Bank Atlanta	60,381	60,381
United Parcel Service	106,020	106,020
Comcast Corp NTS	31,298	31,298
JP Morgan Chase	44,237	44,237
Bk of NY Mellon	109,992	109,992
US Bancorp	101,243	101,243
Duke Energy	105,348	105,348
Oncor Elec Delivery	31,733	31,733
Midsmerican Energy	38,008	38,008
Northern Trust Corp	33,973	33,973
Pepsico Inc	22,078	22,078
State Street Corp	36,061	36,061
Coca-Cola Co	82,510	82,510
Kimberly-Clark Corp	101,339	101,339

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Mastercard Inc	70,927	70,927
3M Co	54,569	54,569
Visa Inc	26,738	26,738
Verizon Communications	31,825	31,825
CVS Health Corp	36,889	36,889
Goldman Sachs	31,770	31,770
Bank of Amer Corp	31,845	31,845

TY 2020 Investments Corporate Stock Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 20011551

Software Version: 2020v4.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
American Tower Corp REIT (346 Shs)	77,663	77,663
Chevron Corp. (360 Shs)	30,402	30,402
Comcast Corp. CL A (2,955 Shs)	154,842	154,842
Ecolab, Inc. (426 Shs)	92,169	92,169
Home Depot (359 Shs)	95,358	95,358
Int'l Paper (884 Shs)	43,952	43,952
Johnson & Johnson (589 Shs)	92,697	92,697
Merck & Co. (1,258 Shs)	102,904	102,904
Metlife, Inc. (1,445 Shs)	67,843	67,843
Microsoft Corp. (773 Shs)	171,931	171,931
Nestle SA Sponsored ADR (895 Shs)	105,431	105,431
Nextera Energy (760Shs)	58,634	58,634
Pepsico, Inc. (297 Shs)	44,045	44,045
PPG Industries (881 Shs)	127,058	127,058
Proctor & Gamble (168 Shs)	23,376	23,376
Raytheon (2,075 Shs)	148,383	148,383
Texas Instruments (522 Shs)	85,676	85,676
Travelers (647 Shs)	90,819	90,819
Union Pacific Corp. (228 Shs)	47,474	47,474
United Parcel Service (684 Shs)	115,186	115,186
UnitedHealth Group (138 Shs)	48,394	48,394
Verizon (1,340 Shs)	78,725	78,725
Walt Disney (523 Shs)	94,757	94,757
Waste Management (727 Shs)	85,735	85,735
WEC Energy (439 Shs)	40,401	40,401
Analog Devices (213 Shs)	31,466	31,466
Avery Dennison (183 Shs)	28,385	28,385
Boston Scientific (607 Shs)	21,822	21,822
Broadrdige Financial (324 Shs)	49,637	49,637
Chubb Ltd (228 Shs)	35,094	35,094

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Clorox (79 Shs)	15,952	15,952
Entergy Corp (299 Shs)	29,852	29,852
Expeditors Int'l (407 Shs)	38,710	38,710
First American (750 Shs)	38,723	38,723
Genuine Parts (227 Shs)	22,798	22,798
Hasbro (313 Shs)	29,278	29,278
Liberty Sirius Group (607 Shs)	26,411	26,411
Liberty Broadband (252 Shs)	39,909	39,909
M & T Bank (128 Shs)	16,294	16,294
Nisource, Inc. (1,005 Shs)	23,055	23,055
Sonoco Products (247 Shs)	14,635	14,635
Sun Communities (292 Shs)	44,369	44,369
Xcel Energy (326 Shs)	21,734	21,734
Zimmer Holdings (233 Shs)	35,902	35,902
Amazon.com (25 Shs)	81,423	81,423
Apple (775 Shs)	102,835	102,835
Bio Rad Labs (73 Shs)	42,555	42,555
Brambles Ltd (1,441 Shs)	23,690	23,690
Proctor & Gamble (836 Shs)	116,321	116,321
UnitedHealth Group (198 Shs)	69,434	69,434
ABB LTD (576 Shs)	16,105	16,105
Zurich Ins Group (912 Shs)	38,505	38,505
Coca Cola Co (1,585 Shs)	86,921	86,921
Pfizer Inc (2,061 Shs)	75,865	75,865
Hershey Co (127 Shs)	19,346	19,346
Ashtead Group (155 Shs)	29,373	29,373
Costco Wholesale (92 Shs)	34,664	34,664
Hess Corp (425 Shs)	22,436	22,436
Price T Rowe Group (266 Shs)	40,270	40,270
Unilever NV (543 Shs)	32,775	32,775

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Bank of Amer Corp (3,204 Shs)	97,113	97,113
Mondelez Intl Inc (1,666 Shs)	97,411	97,411
Zoetis Inc (358 Shs)	59,249	59,249
BWX Technologies (650 Shs)	39,182	39,182
Casey's Gen Stores (187 Shs)	33,402	33,402
Epam Systems (102 Shs)	36,552	36,552
Hess Corp (335 Shs)	17,685	17,685
Markel Corp (26 Shs)	26,866	26,866
Woodward Inc (228 Shs)	27,708	27,708
Ecolab Inc (201 Shs)	43,488	43,488
Electronic Arts (205 Shs)	29,438	29,438
Micron Technology (450 Shs)	33,831	33,831
Ping An Insurance (1,167 Shs)	28,592	28,592
Enel Spa ADR (2,707 Shs)	27,476	27,476
Accenture PLC (250 Shs)	65,303	65,303
Apple Inc (1,459 Shs)	193,595	193,595
AT&T Inc (1,265 Shs)	36,381	36,381
Cisco Systems (1,302 Shs)	58,265	58,265
Colgate Palmolive Co (443 Shs)	37,881	37,881
Fidelity Natl Information (404 Shs)	57,150	57,150
Honeywell Intl Inc (200 Shs)	42,540	42,540
Ingersoll-Rand PLC (697 Shs)	31,755	31,755
JP Morgan Chase (406 Shs)	51,590	51,590
Lockheed Martin (136 Shs)	48,277	48,277
Lowes Companies (445 Shs)	71,427	71,427
Marsh & McLennan (309 Shs)	36,153	36,153
Medtronic PLC (358 Shs)	41,936	41,936
Microsoft Corp (411 Shs)	91,415	91,415
Mondelez Intl Inc (624 Shs)	36,485	36,485
Nextera Energy (1,008 Shs)	77,767	77,767

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Packaging Corp of America (209 Shs)	28,823	28,823
Philip Morris (512 Shs)	42,388	42,388
Union Pacific Corp (451 Shs)	93,907	93,907
UnitedHealth Group (260 Shs)	91,177	91,177
WEC Energy Group (428 Shs)	39,388	39,388
Aptargroup Inc (86 Shs)	11,773	11,773
Artisan Partners (355 Shs)	17,871	17,871
Aspen Technology (251 Shs)	32,693	32,693
Autohome Inc (487 Shs)	48,515	48,515
Donaldson Co (211 Shs)	11,791	11,791
Dril-Quip Inc (345 Shs)	10,219	10,219
Factset Resh Systems (76 Shs)	25,270	25,270
Graco Inc (513 Shs)	37,116	37,116
Henry Jack & Assoc (98 Shs)	15,875	15,875
Pool Corp (127 Shs)	47,308	47,308
Pricesmart Inc (201 Shs)	18,309	18,309
Primerica Inc (266 Shs)	35,625	35,625
RBC Bearings (113 Shs)	20,232	20,232
Teledyne Technologies (143 Shs)	56,053	56,053
Toro Co (340 Shs)	32,245	32,245
Enbridge Inc CAD (1,579 Shs)	50,512	50,512
Mastercard Inc (249 Shs)	88,878	88,878
Phillips 66 (423 Shs)	29,585	29,585
US Bancorp Del (1,074 Shs)	50,038	50,038
Visa Inc (427 Shs)	93,398	93,398
Williams Cos Inc (4,274 Shs)	85,694	85,694
Alleghany Corp (45 Shs)	27,166	27,166
Dollar Gen Corp (171 Shs)	35,961	35,961
Helen of Troy (89 Shs)	19,775	19,775
Ubiquiti Networks (99 Shs)	27,572	27,572

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Laboratory Corp (52 Shs)	10,585	10,585
Lilly Eli & Co (85 Shs)	14,351	14,351
Marsh & McLennan (280 Shs)	32,760	32,760
Sage Group (3,183 Shs)	25,321	25,321
TJX Cos (716 Shs)	48,896	48,896
Visa Inc (153 Shs)	33,466	33,466
Becton Dickinson (259 Shs)	64,807	64,807
Comcast Corp (1,010 Shs)	52,924	52,924
Cyrusone Inc (539 Shs)	39,428	39,428
Manhattan Assoc (263 Shs)	27,662	27,662
Rightmove PLC (2,123 Shs)	38,002	38,002
American Intl Group (1,667 Shs)	63,113	63,113
Linde PLC (392 Shs)	103,296	103,296
PNC Financial (385 Shs)	57,365	57,365
Vulcan Materials (507 Shs)	75,193	75,193
Booz Allen Hamilton (488 Shs)	42,544	42,544
CDK Global (597 Shs)	30,943	30,943
Dentsply Sirona (571 Shs)	29,898	29,898
Dorman Products (235 Shs)	20,403	20,403
Huntsman Corp (1,346 Shs)	33,838	33,838
Nuvasive Inc (572 Shs)	32,221	32,221
Ulta Beauty (112 Shs)	32,161	32,161
Agco Corp (338 Shs)	34,844	34,844
Equinor (1,814 Shs)	29,786	29,786
Johnson & Johnson (406 Shs)	63,896	63,896
Linde PLC (203 Shs)	53,493	53,493
Naspers Ltd (484 Shs)	19,670	19,670
Sony Corp (534 Shs)	53,987	53,987
Spectris PLC (698 Shs)	25,645	25,645
Takeda Pharmaceutical (1,787 Shs)	32,523	32,523

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CME Group (138 Shs)	25,123	25,123
Linde PLC (187 Shs)	49,276	49,276
Texas Instruments (357 Shs)	58,594	58,594
Moelis & Co (480 Shs)	22,444	22,444
Apollo Global Management (1,829 shs)	89,584	89,584
Blackstone Group Inc (2,140 shs)	138,693	138,693
Edison Intl (1,152 shs)	72,369	72,369
Equifax Inc (93 Shs)	17,934	17,934
First Rep Bank (360 Shs)	52,895	52,895
Gartner Inc (188 Shs)	30,116	30,116
Globe Life Inc (352 Shs)	33,426	33,426
Hubbell Inc (181 Shs)	28,379	28,379
IAA Inc (470 Shs)	30,541	30,541
Insperity Inc Com (398 Shs)	32,405	32,405
Smith A O Corp (628 Shs)	34,427	34,427
SS&C Technologies Holdings (588 Shs)	42,777	42,777
Waters Corp (119 Shs)	29,442	29,442
Alcon inc (377 Shs)	24,874	24,874
Ameriprise Financial Inc (169 Shs)	32,842	32,842
Contl Ag-Spons Adr Adr (2,676 Shs)	40,030	40,030
Erste Group Bank (836 Shs)	25,364	25,364
Genmab A/S (733 Shs)	29,804	29,804
H Lundbeck A/S (467 Shs)	16,110	16,110
Henkel AG & CO KGAA (185 Shs)	20,850	20,850
KBC Group SA/NV (328 Shs)	22,988	22,988
Medtronic PLC (182 Shs)	21,319	21,319
Microsoft Corp (349 Shs)	77,625	77,625
Mondi PLC (697 Shs)	16,382	16,382
MSA Safety Inc (180 Shs)	26,890	26,890
Nestle Oil Oyj (610 Shs)	44,164	44,164

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Nintendo Ltd (338 Shs)	27,216	27,216
Nippon Teleg & Tel (558 Shs)	14,341	14,341
NXP Semiconductors (151 Shs)	24,011	24,011
Orix Corp (290 Shs)	22,426	22,426
Prosus N V (992 Shs)	21,516	21,516
PT BK Mandiri (3,399 Shs)	30,251	30,251
Technopro Holdings (1,278 Shs)	21,343	21,343
Twitter Inc (687 Shs)	37,201	37,201
Wells Fargo & Co (1,015 Shs)	30,633	30,633
WSTN Digital Corp (405 Shs)	22,433	22,433
Nippon Teleg (350 Shs)	8,995	8,995
Amer Express (332 Shs)	40,142	40,142
Anthem Inc (140 Shs)	44,953	44,953
Intl Flavors & Frangrance (329 Shs)	35,808	35,808
Atrion Corp (18 Shs)	11,560	11,560
First Hawaiian (1,532 Shs)	36,125	36,125
Simpson Manufacturing (280 Shs)	26,166	26,166
Boston Properties Inc (362 Shs)	34,220	34,220
Broadcom Inc (154 Shs)	67,429	67,429
Northrop Grumman (168 Shs)	51,193	51,193
Oracle Corp (715 Shs)	46,253	46,253
Otis Worldwide Corp (452 Shs)	30,533	30,533
Public Service Enterprse (962 Shs)	56,085	56,085
Sempra Energy (424 Shs)	54,022	54,022
Bank of Hawaii (342 Shs)	26,204	26,204
Burlington Stores (121 Shs)	31,648	31,648
Donaldson Co (368 Shs)	20,564	20,564
Flir Systems (353 Shs)	15,472	15,472
Fluor Corp (1,790 Shs)	28,586	28,586
Haemonetics Corp (197 Shs)	23,394	23,394

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Hexcel Corp (499 Shs)	24,197	24,197
Host Hotels & Resorts (1,246 Shs)	18,229	18,229
Hudson Pac PPTYS (868 Shs)	20,849	20,849
Ollie's Bargain Outlet (263 Shs)	21,506	21,506
Portland Genl Elec (820 Shs)	35,071	35,071
Solaredge Tech (166 Shs)	52,974	52,974
Watsco Inc (142 Shs)	32,170	32,170
Abbvie Inc (221 Shs)	23,680	23,680
Aptiv PLC (430 Shs)	56,025	56,025
Biomarin Pharmaceutical (183 Shs)	16,047	16,047
BT Group PLC (16,509 Shs)	29,832	29,832
Cadence Design System (217 Shs)	29,605	29,605
Ciena Corp (443 Shs)	23,413	23,413
Hill Rom Holdings (118 Shs)	11,560	11,560
Hoya Corp (155 Shs)	21,512	21,512
KeySight Technologies (308 Shs)	40,684	40,684
Koninklijke Ahold (971 Shs)	27,406	27,406
LI Auto Inc (541 Shs)	15,597	15,597
Lowes Companies (226 Shs)	36,275	36,275
Lyft Inc (396 Shs)	19,455	19,455
Mirati Therapeutics (61 Shs)	13,398	13,398
Montrose Environmental (623 Shs)	19,288	19,288
Natl Instruments (535 Shs)	23,508	23,508
Prysmian SPA (941 Shs)	33,217	33,217
PTC Inc (217 Shs)	25,955	25,955
Southwest Airlines (940 Shs)	43,813	43,813
Trimble Inc (405 Shs)	27,042	27,042
Universal Display (73 Shs)	16,775	16,775
Vail Resorts (125 Shs)	34,870	34,870
VMWare Inc (155 Shs)	21,740	21,740

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIA Group (706 Shs)	34,686	34,686
Air Liquide ADR (181 Shs)	5,953	5,953
Airbus SE (483 Shs)	13,196	13,196
America Movil (244 Shs)	3,548	3,548
Anheuser Busch (166 Shs)	11,605	11,605
AON PLC (33 Shs)	6,972	6,972
Asahi Kaisei (532 Shs)	10,977	10,977
ASML Hldg (65 Shs)	31,702	31,702
Assa Abloy (414 Shs)	5,092	5,092
Astrazeneca PLC (503 Shs)	25,145	25,145
B&M European (195 Shs)	5,535	5,535
Banco Bilbao (2,019 Shs)	9,974	9,974
Beigene Ltd (43 Shs)	11,111	11,111
British Amer Tobacco (428 Shs)	16,046	16,046
Carlsberg AS Spon (853 Shs)	27,406	27,406
CDN Natl Railway (65 Shs)	7,140	7,140
Compagnie Financiere (864 Shs)	7,732	7,732
Daiichi Sankyo (252 Shs)	8,729	8,729
Daikin Inds (375 Shs)	8,374	8,374
DBS Group (96 Shs)	7,301	7,301
Deutsche Boerse (336 Shs)	5,678	5,678
Diageo PLC (81 Shs)	12,864	12,864
DNB ASA Spon (580 Shs)	11,374	11,374
DSV Panalpina (139 Shs)	11,679	11,679
Engie Spon (340 Shs)	5,202	5,202
Essilorluxottica (247 Shs)	19,207	19,207
Flutter Entmt (49 Shs)	5,111	5,111
Galapagos NV (74 Shs)	7,325	7,325
Genmab A/S Spon (493 Shs)	20,045	20,045
Givaudan SA (210 Shs)	17,821	17,821

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Grifols SA Cl B (219 Shs)	4,038	4,038
HDFC Bank Ltd (111 Shs)	8,021	8,021
Hermes Intl (107 Shs)	11,569	11,569
Hong Kong Exchanges (218 Shs)	11,933	11,933
Hoya Corp (91 Shs)	12,630	12,630
Hutchison China Meditech (196 Shs)	6,276	6,276
Iberdrola SA (358 Shs)	20,585	20,585
Industria De Diseno (616 Shs)	9,881	9,881
Jardine Matheson (109 Shs)	6,128	6,128
Kering SA (332 Shs)	24,053	24,053
Keyence Corp (75 Shs)	42,747	42,747
Koninklijke Philips (183 Shs)	9,913	9,913
London Stk Exchange (1,023 Shs)	31,978	31,978
Loreal Co (271 Shs)	20,637	20,637
LVMH Moet (84 Shs)	10,477	10,477
Mercadolibre Inc (11 Shs)	18,427	18,427
Murata Mfg (365 Shs)	8,269	8,269
Nestle SA Spon (204 Shs)	24,031	24,031
Nidec Corp (381 Shs)	12,078	12,078
Nitori Hldgs (348 Shs)	7,371	7,371
Novo Nordisk (421 Shs)	29,407	29,407
Pernod Ricard (350 Shs)	13,423	13,423
Prosus NV (265 Shs)	5,748	5,748
Reckitt Benckiser (927 Shs)	16,797	16,797
Recruit Hldgs (783 Shs)	6,585	6,585
Relx PLC (705 Shs)	17,385	17,385
Rio Tinto PLC (64 Shs)	4,814	4,814
Royal KPN (3,227 Shs)	9,971	9,971
Safran SA (740 Shs)	26,240	26,240
SAP SE Spon (150 Shs)	19,559	19,559

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Shin Etsu Chem (481 Shs)	21,154	21,154
Shionogi & Co (916 Shs)	12,549	12,549
SMC Corp (33 Shs)	19,438	19,438
Softbank Group (390 Shs)	15,077	15,077
STMicroelectronics (212 Shs)	7,869	7,869
Straumann Hldg (232 Shs)	14,059	14,059
Suzuki Motor (32 Shs)	5,980	5,980
Taiwan Semiconductor (416 Shs)	45,361	45,361
Tencent Hldgs (297 Shs)	21,351	21,351
Terumo Corp (268 Shs)	11,336	11,336
TFI Intl (160 Shs)	8,253	8,253
Tokyo Electron (64 Shs)	5,989	5,989
Total SE Spon (183 Shs)	7,669	7,669
Unicharm Corp (1,827 Shs)	17,521	17,521
Unilever PLC (63 Shs)	3,803	3,803
Abbvie Inc (485 Shs)	51,968	51,968
Duke Realty Corp (573 Shs)	22,903	22,903
McDonald's Corp (220 Shs)	47,208	47,208
Merck & Co. (561 Shs)	45,890	45,890
Motorola Solutions (282 Shs)	47,957	47,957
Schwab Charles Corp (761 Shs)	40,363	40,363
Trane Technologies (297 Shs)	43,113	43,113
Acushnet Hldgs (678 Shs)	27,486	27,486
Emcor Group (368 Shs)	33,657	33,657
FTI Consulting (285 Shs)	31,840	31,840
RLI Corp (182 Shs)	18,955	18,955
Watts Water (229 Shs)	27,869	27,869

TY 2020 Investments Government Obligations Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 20011551

Software Version: 2020v4.0

**US Government Securities - End
of Year Book Value:** 5,275,374

**US Government Securities - End
of Year Fair Market Value:** 5,275,374

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2020 Investments - Other Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 20011551

Software Version: 2020v4.0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Accrued Interest-UBS 02546	FMV	25,039	25,039
Accrued Interest-UBS 02868	FMV	27,589	27,589
Accrued Interest-UBS 02869	FMV	6,604	6,604
Digital Realty Trust (226 Shs)	FMV	5,772	5,772
FHLMC PL 3.00%	FMV	35,766	35,766
Western Asset Smash (54,836.075 Shs)	FMV	517,104	517,104
Western Asset Smash (26,694.483 Shs)	FMV	261,873	261,873
Western Asset Smash (30,830.392 Shs)	FMV	349,000	349,000
Allstate Corp 5.10% (449 Shs)	FMV	12,379	12,379
Aspen Insurance Holdings (1,321 Shs)	FMV	34,571	34,571
Aspen Insurance Holdings (109 Shs)	FMV	2,898	2,898
Bank of Amer Corp 6.20 % (135 Shs)	FMV	3,374	3,374
CHS Inc 7.875% (104 Shs)	FMV	2,993	2,993
CHS Inc 7.10% (1,050 Shs)	FMV	29,190	29,190
CHS Inc 6.75% (541 Shs)	FMV	15,110	15,110
CHS Inc 7.50% (617 Shs)	FMV	18,245	18,245
Citigroup Capital (428 Shs)	FMV	12,198	12,198
Citigroup Inc 7.125% (626 Shs)	FMV	17,803	17,803
Citigroup 6.875% (1,050 Shs)	FMV	30,146	30,146
Digital Realty Trust (220 Shs)	FMV	6,006	6,006
FNB Corp Fla (624 Shs)	FMV	17,722	17,722
Fifth Third Bancorp (503 Shs)	FMV	14,647	14,647
GMAC Capital (1,462 Shs)	FMV	39,547	39,547
Goldman Sachs Group (638 Shs)	FMV	18,642	18,642
Huntington Bancshares (459 Shs)	FMV	11,668	11,668
KeyCorp 6.125% (405 Shs)	FMV	11,854	11,854
Morgan Stanley Preferred (206 Shs)	FMV	6,058	6,058
Morgan Stanley Ser I Prf (1,044 Shs)	FMV	29,754	29,754
Partnerre Ltd 6.50% (113 Shs)	FMV	2,900	2,900
Partnerre Ltd 7.25% (1,169 Shs)	FMV	29,973	29,973

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Peoples United Fin (867 Shs)	FMV	24,276	24,276
PNC Finl Serv 6.125% (622 Shs)	FMV	16,657	16,657
Regions Financial Corp (342 Shs)	FMV	8,950	8,950
Regions Finl Corp (327 Shs)	FMV	9,195	9,195
Reinsurance Group 6.20% (464 Shs)	FMV	12,760	12,760
Reinsurance Group 5.75% (1,153 Shs)	FMV	33,345	33,345
SCE Trust 5.375% (132 Shs)	FMV	3,197	3,197
SCE Trust 5.45% (630 Shs)	FMV	16,128	16,128
Schwab Charles Corp (136 Shs)	FMV	3,541	3,541
State Street Corp (721 Shs)	FMV	20,880	20,880
Stifel Financial (269 Shs)	FMV	6,989	6,989
The Goldman Sachs Group (894 Shs)	FMV	24,433	24,433
Valley Natl Bancorp (366 Shs)	FMV	10,383	10,383
Wells Fargo & Co 5.85% (617 Shs)	FMV	16,566	16,566
Wells Fargo & Co 6.625% (318 Shs)	FMV	9,327	9,327
Wells Fargo & Co 5.70% (116 Shs)	FMV	2,970	2,970
WinTrust Financial (451 Shs)	FMV	12,646	12,646
Zions Bancorp 6.30% (545 Shs)	FMV	14,715	14,715
Capital One	FMV	40,047	40,047
AGNC Invt (257 Shs)	FMV	6,551	6,551
Annaly Capital (256 Shs)	FMV	6,464	6,464
Axis Capital (457 Shs)	FMV	11,836	11,836
Farmland Partners (238 Shs)	FMV	6,090	6,090
Global Net Lease (65 Shs)	FMV	1,700	1,700
Morgan Stanley Ser K (99 Shs)	FMV	2,856	2,856
New York Community Bancorp (824 Shs)	FMV	23,616	23,616
State Street Corp (316 Shs)	FMV	8,952	8,952
TCF Financial (107 Shs)	FMV	2,838	2,838
Valley Natl Bancorp (116 Shs)	FMV	3,039	3,039
Algonquin Power (325 Shs)	FMV	9,165	9,165

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
American Homes 4 Rent (108 Shs)	FMV	2,881	2,881
Bank of Amer Corp 6.00 % (212 Shs)	FMV	5,891	5,891
Bank of Amer Corp 5.875 % (108 Shs)	FMV	2,975	2,975
Capital One Financial 6.00% (225 Shs)	FMV	5,949	5,949
CMS Energy Corp (109 Shs)	FMV	3,096	3,096
Enbridge Inc (689 Shs)	FMV	18,534	18,534
Enstar Group (437 Shs)	FMV	12,341	12,341
JP Morgan Chase 5.75% (54 Shs)	FMV	1,517	1,517
Morgan Stanley Ser I Prf (834 Shs)	FMV	23,936	23,936
Nisource Inc (310 Shs)	FMV	8,832	8,832
FHLMC PL 4.50 %	FMV	47,190	47,190
FHLMC PL 3.00%	FMV	3,793	3,793
Affiliated Managers Group (214 Shs)	FMV	5,939	5,939
AGNC Invt (132 Shs)	FMV	3,283	3,283
Air Lease Corp (367 Shs)	FMV	9,615	9,615
Algonquin Power & Util (428 Shs)	FMV	12,044	12,044
Allstate Corp 5.10% Preferred (217 Shs)	FMV	6,065	6,065
American Equity Investments 5.95% (468 S	FMV	12,177	12,177
Annaly Capital (516 Shs)	FMV	13,204	13,204
Aspen Insurance Holdings (231 Shs)	FMV	6,066	6,066
Athene Holding (337 Shs)	FMV	9,082	9,082
Bank of Amer Corp 5.00% (224 Shs)	FMV	6,111	6,111
Capital One Finc 5.00% (465 Shs)	FMV	12,364	12,364
Citizens Finl (371 Shs)	FMV	10,700	10,700
CMS Energy Corp (219 Shs)	FMV	6,112	6,112
Digital Realty Trust (211 Shs)	FMV	5,902	5,902
Fifth Third Bancorp (106 Shs)	FMV	2,862	2,862
Globe Life Inc (159 Shs)	FMV	4,317	4,317
JP Morgan Chase 6.00% (106 Shs)	FMV	3,019	3,019
PS Business Parks (119 Shs)	FMV	3,259	3,259

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
South Jersey Inds (116 Shs)	FMV	2,993	2,993
Discover Card Execution	FMV	11,325	11,325
Citibank CCIT	FMV	135,341	135,341
FNMA PL Bonds	FMV	66,662	66,662
Athene Holding (321 Shs)	FMV	9,367	9,367
FNMA PL Bonds	FMV	216,147	216,147
FNMA PL Bonds	FMV	136,905	136,905
FNMA PL Bonds	FMV	48,864	48,864
FNMA PL Bonds	FMV	104,597	104,597
FNMA PL Bonds	FMV	64,201	64,201
FHLMC PL 2.00%	FMV	67,333	67,333
Wells Fargo & Co 7.50% (17 Shs)	FMV	25,804	25,804
Affiliated Managers Group (117 Shs)	FMV	3,085	3,085
AGNC Invt (125 Shs)	FMV	3,089	3,089
AGNC Invt (263 Shs)	FMV	6,283	6,283
American Homes 4 Rent (231 Shs)	FMV	5,854	5,854
American Financial Group (110 Shs)	FMV	3,164	3,164
American Equity Investment (556 Shs)	FMV	15,157	15,157
Assurant Inc (235 Shs)	FMV	6,430	6,430
AT&T Inc (346 Shs)	FMV	9,259	9,259
Athene Holding (320 Shs)	FMV	8,941	8,941
Atlantic UN Bankshares (158 Shs)	FMV	4,377	4,377
Bank of Amer Corp 4.375% (470 Shs)	FMV	12,479	12,479
Brookfield Fin Inc (237 Shs)	FMV	6,134	6,134
Brookfield Fin Inc (240 Shs)	FMV	6,214	6,214
Capital One Financial 4.80% (119 Shs)	FMV	3,094	3,094
Equitable Holdings (227 Shs)	FMV	6,047	6,047
First Horizon (113 Shs)	FMV	3,187	3,187
First Horizon (112 Shs)	FMV	3,142	3,142
First Rep Bank (233 Shs)	FMV	6,161	6,161

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Pinnacle Finl 6.75% (320 Shs)	FMV	8,861	8,861
Prudential Financial (234 Shs)	FMV	6,196	6,196
Public Storage 4.625% (113 Shs)	FMV	3,067	3,067
Public Storage 3.900% (120 Shs)	FMV	3,072	3,072
Qwest Corp (114 Shs)	FMV	2,899	2,899
SCE Trust 5.000% (130 Shs)	FMV	3,138	3,138
Signature BK 5.00% (362 Shs)	FMV	9,285	9,285
Southern Co 4.95% (221 Shs)	FMV	6,055	6,055
Southern Co 4.20% (353 Shs)	FMV	9,503	9,503
Truist Finl 5.250% (216 Shs)	FMV	6,009	6,009
Truist Finl 4.750% (335 Shs)	FMV	9,269	9,269
US Cellular 6.250% (116 Shs)	FMV	3,080	3,080
US Cellular 5.500% (119 Shs)	FMV	3,000	3,000
US Bancorp 3.75% (118 Shs)	FMV	2,977	2,977
Vornado Realty (120 Shs)	FMV	3,205	3,205
WR Berkley Corp (114 Shs)	FMV	3,070	3,070
Wells Fargo & Co 5.50% (336 Shs)	FMV	8,817	8,817
Wells Fargo & Co 4.75% (237 Shs)	FMV	6,262	6,262
Wells Fargo & Co 4.70% (234 Shs)	FMV	6,173	6,173
Wesbanco Inc 6.75% (67 Shs)	FMV	1,879	1,879
Wesco International (107 Shs)	FMV	3,344	3,344
WinTrust Financial (334 Shs)	FMV	9,516	9,516

**TY 2020 Land, Etc.
Schedule**

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 20011551

Software Version: 2020v4.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	2,324	1,522	802	2,324
Machinery and Equipment	7,824	2,376	5,448	7,682
Buildings	14,357,000	1,734,804	12,622,196	13,992,000
Improvements	8,949	5,325	3,624	6,180
Land	3,492,140		3,492,140	3,492,140

TY 2020 Legal Fees Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	6,703	0	0	3,974

TY 2020 Other Decreases Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 20011551

Software Version: 2020v4.0

Description	Amount
Penalties	207

TY 2020 Other Expenses Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 20011551

Software Version: 2020v4.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advisory Board	20,000	8,142		11,858
Bank Charges	79			
Dues & Subscriptions	8,311	8,311		
Health Insurance	24,525	9,984		14,541
Investment Advisory Fees	197,568	197,568		
Miscellaneous Expenses	1,809	1,809		
Office Supplies	2,588	2,588		
Payroll Processing	3,442	1,401		2,041
Postage & Shipping	160			
Rental Expenses	148,824	148,824		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Software	1,921	1,921		
Workers Compensation	875	356		519

TY 2020 Other Increases Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 20011551

Software Version: 2020v4.0

Other Increases Schedule

Description	Amount
Nontaxable Distributions	20,422

TY 2020 Other Liabilities Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 20011551

Software Version: 2020v4.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Accrued Liabilities		282

TY 2020 Taxes Schedule

Name: David Kelby Johnson
Memorial Foundation

EIN: 47-1051277

Software ID: 20011551

Software Version: 2020v4.0

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2019 U.S. Excise Tax	15,581			
Foreign Dividend Withholding	9,001	9,001		
Payroll Taxes	24,405	9,935		14,470