

efile GRAPHIC print - DO NOT PROCESSAs Filed Data -DLN: 93491126013201

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
THE LOWELL F JOHNSON FOUNDATION

A Employer identification number
52-1776774

Number and street (or P.O. box number if mail is not delivered to street address)
116 ALLEGHENY CENTER MALL P8YB3502L

Room/suite

B Telephone number (see instructions)
(412) 807-3902

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15212

C If exemption application is pending, check here

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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

H Check type of organization:

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,608,345

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:
a Excess of revenue over expenses and disbursements
b Net investment income (if negative, enter -0-)
c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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	125,118	71,575	71,575
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	108,056	114,977	120,152
	b Investments—corporate stock (attach schedule)	1,218,525	1,068,719	1,472,959
	c Investments—corporate bonds (attach schedule)	78,216	129,327	136,924
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans	2,132		
	13 Investments—other (attach schedule)	718,935	713,486	806,735
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,250,982	2,098,084	2,608,345	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	2,242,491	2,098,084	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	8,491		
	29 Total net assets or fund balances (see instructions)	2,250,982	2,098,084	
30 Total liabilities and net assets/fund balances (see instructions) .	2,250,982	2,098,084		

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	2,250,982
2 Enter amount from Part I, line 27a	2	-150,807
3 Other increases not included in line 2 (itemize) ▶ _____	3	55
4 Add lines 1, 2, and 3	4	2,100,230
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,146
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,098,084

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	-32,806
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	542
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	542
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	542
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	2,565
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,565
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	2,023
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 272 Refunded	11	1,751

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
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>		No
1b			No
c	Did the foundation file Form 1120-POL for this year?		No
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
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NJ		
8b	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	No
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 ►SEE FOOTNOTE	13	Yes	
14	The books are in care of ►PNC BANK NA Telephone no. ►(412) 807-3902			

Located at ►116 ALLEGHENY CENTER MALL PITTSBURGH PA

ZIP+4 ►15212

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	CO-TRUSTEE 4	13,339		
JOY J DONAHUE 291 STONY BROOK ROAD NEW LONDON, NH 03257	CO-TRUSTEE 1	0		
DON JOHNSON 22 HICKORY HOLLOW COURT EDISON, NJ 08820	CO-TRUSTEE 1	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	2,392,175
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,392,175
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,392,175
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,883
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,356,292
6	Minimum investment return. Enter 5% of line 5.	6	117,815

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	117,815
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	542
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	542
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	117,273
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	117,273
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	117,273

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	155,331
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	155,331
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	155,331

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				117,273
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	49,301			
f Total of lines 3a through e.	49,301			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____ 155,331				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				117,273
e Remaining amount distributed out of corpus	38,058			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	87,359			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	87,359			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	49,301			
e Excess from 2020.	38,058			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
PNC Charitable Trust Grant Review C
The Tower at PNC Plaza 300 Fifth A
Pittsburgh, PA 15222
(412) 762-5157

b The form in which applications should be submitted and information and materials they should include:
Please reference the name of the trust in all communications See footnote

c Any submission deadlines:
See footnote

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

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				144,500
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	56,257	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-32,806	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				23,451	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	23,451	23,451

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-05-04	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JACOB J ZEHNDER		2021-05-04		P01564049
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 155 N WACKER DR CHICAGO, IL 60606				Phone no. (844) 522-2059

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NIKE INC CL B		2019-11-27	2020-01-07
6. DOLLAR GENERAL CORP		2019-11-27	2020-01-08
2. BOEING CO			2020-01-14
5. DISNEY WALT CO		2018-08-22	2020-01-14
4. EQUIFAX INC		2018-08-22	2020-01-14
3. FIDELITY NATIONAL INFORMATION		2018-08-22	2020-01-14
12. NIKE INC CL B		2018-08-22	2020-01-14
3. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-10-30	2020-01-14
9. NESTLE S A SPONSORED ADR REPSTG REG SH		2019-11-27	2020-01-15
39. ROYAL DSM N V SPONSORED ADR		2019-04-18	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,119		1,033	86
913		948	-35
667		755	-88
728		561	167
590		539	51
428		325	103
1,240		993	247
268		220	48
966		940	26
1,177		1,127	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	
			86
			-35
			-88
			167
			51
			103
			247
			48
			26
			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.)
4. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-10-30	2020-01-15
2. O REILLY AUTOMOTIVE INC		2019-11-27	2020-01-21
6. AMGEN INC			2020-01-22
19. BAE SYSYTEMS PLC SPONSORED ADR		2019-04-18	2020-01-22
34. OCCIDENTAL PETE CORP COM			2020-01-22
1. CACI INTL INC CL A		2018-08-22	2020-01-23
75. FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82		2018-08-22	2020-01-23
2. PAYPAL HOLDINGS INC-W/I		2019-11-27	2020-01-23
8. AMGEN INC			2020-01-27
34.45 FEDERAL NATL MTG ASSN POOL AS8487		2019-12-09	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)
356		294	62
881		891	-10
1,424		1,363	61
638		507	131
1,464		2,218	-754
271		194	77
856		1,085	-229
234		215	19
1,775		1,565	210
34		36	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			62
			-10
			61
			131
			-754
			77
			-229
			19
			210
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
180.03 FEDERAL NATL MTG ASSN POOL AS8684		2019-12-09	2020-01-27
179.52 FEDERAL NATL MTG ASSN POOL BM4600		2019-12-17	2020-01-27
231.56 FEDERAL NATL MTG ASSN POOL CA2626		2019-12-06	2020-01-27
102.47 FEDERAL NATL MTG ASSN POOL CA2348		2019-12-12	2020-01-27
103.1 FEDERAL NATL MTG ASSN POOL FM1152		2019-12-09	2020-01-27
176. FEDERAL NATL MTG ASSN POOL 890789		2019-12-16	2020-01-27
6. CAROLINA FINANCIAL CORP MERGED 05/01/20		2018-08-22	2020-01-29
25. ENGIE ADR SEDOL BYY9W15		2019-04-18	2020-01-31
55.33 FEDERAL NATL MTG ASSN POOL AS8487		2019-12-09	2020-01-31
107.34 FEDERAL NATL MTG ASSN POOL AS8684		2019-12-09	2020-01-31

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)
180		189	-9
180		195	-15
232		247	-15
102		113	-11
103		104	-1
176		182	-6
234		254	-20
430		377	53
55		57	-2
107		113	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-15
			-15
			-11
			-1
			-6
			-20
			53
			-2
			-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.)
201.75 FEDERAL NATL MTG ASSN POOL BM4600		2019-12-17	2020-01-31
214.61 FEDERAL NATL MTG ASSN POOL CA2626		2019-12-06	2020-01-31
84.54 FEDERAL NATL MTG ASSN POOL CA2348		2019-12-12	2020-01-31
98.14 FEDERAL NATL MTG ASSN POOL FM1152		2019-12-09	2020-01-31
133.73 FEDERAL NATL MTG ASSN POOL 890789		2019-12-16	2020-01-31
11. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-20	2020-01-31
22. UNITED BANKSHARES INC WEST V COM		2018-08-22	2020-01-31
35. ESSILOR INTL ADR		2019-04-18	2020-02-03
24. SOUTHERN CO		2019-11-27	2020-02-14
1. CACI INTL INC CL A		2018-08-22	2020-02-19

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)
202		220	-18
215		229	-14
85		93	-8
98		99	-1
134		138	-4
382		310	72
765		876	-111
2,620		2,139	481
1,651		1,497	154
287		194	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-14
			-8
			-1
			-4
			72
			-111
			481
			154
			93

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ANSYS INC		2018-11-12	2020-02-20
40. GLAXO WELLCOME PLC SPONSORED ADR		2019-11-27	2020-02-20
3. MICROSOFT CORP		2018-11-12	2020-02-20
43. ROYAL DUTCH SHELL PLC ADR A			2020-02-21
3000. CYRUSONE LP/CYRUSONE FIN CALL 08/15/2029		2019-12-05	2020-02-24
2000. MORGAN STANLEY SERIES GMTN CALL 01/23/2029 @ 100		2019-12-30	2020-02-24
1. TESLA INC		2020-01-14	2020-02-24
2000. KINDER MORGAN INC CALL 12/01/2027 COGT		2019-12-23	2020-02-25
40. OCCIDENTAL PETE CORP COM		2019-11-27	2020-02-25
37. OCCIDENTAL PETE CORP COM			2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
591		323	268
1,703		1,816	-113
560		324	236
2,097		2,747	-650
3,047		3,033	14
2,312		2,257	55
833		536	297
2,229		2,182	47
1,447		1,543	-96
1,339		2,343	-1,004

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			268
			-113
			236
			-650
			14
			55
			297
			47
			-96
			-1,004

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. REALTY INCOME CORP COM		2019-11-27	2020-02-25
30. REALTY INCOME CORP COM		2013-07-08	2020-02-25
17. SENSIENT TECHNOLOGIES CORP		2018-08-22	2020-02-25
97. AXA SPONSORED ADR		2019-04-18	2020-02-28
160. REPSOL SA SPONSORED ADR		2019-04-18	2020-02-28
87. ROYAL DSM N V SPONSORED ADR			2020-02-28
83.86 FEDERAL NATL MTG ASSN POOL AS8487		2019-12-09	2020-02-29
203.73 FEDERAL NATL MTG ASSN POOL AS8684		2019-12-09	2020-02-29
186.09 FEDERAL NATL MTG ASSN POOL BM4600		2020-03-13	2020-02-29
184.99 FEDERAL NATL MTG ASSN POOL CA2626		2019-12-06	2020-02-29

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)
1,381		1,302	79
2,437		1,283	1,154
914		1,189	-275
2,232		2,604	-372
1,772		2,720	-948
2,405		2,506	-101
84		86	-2
204		214	-10
186		205	-19
185		197	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			79
			1,154
			-275
			-372
			-948
			-101
			-2
			-10
			-19
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
126.64 FEDERAL NATL MTG ASSN POOL CA2348		2019-12-12	2020-02-29
134.68 FEDERAL NATL MTG ASSN POOL FM1152		2019-12-09	2020-02-29
114.13 FEDERAL NATL MTG ASSN POOL 890789		2019-12-16	2020-02-29
16. DUKE ENERGY HOLDING CORP		2019-11-27	2020-03-02
21. NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2019-11-27	2020-03-02
29. DEUTSCHE BOERSE AG UNSPN ADR		2019-04-18	2020-03-04
46. E.ON SE ADR		2019-04-18	2020-03-04
11. ROCHE HOLDINGS LTD ADR		2019-04-18	2020-03-04
2000. MCDONALD'S CORP CALL 10/30/2025 @ 100.000 UNSC		2019-12-11	2020-03-05
21. PPG INDS INC COM		2018-11-12	2020-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		140	-13
135		136	-1
114		118	-4
1,518		1,412	106
1,357		1,225	132
487		385	102
575		510	65
476		358	118
2,210		2,150	60
2,191		2,261	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-13
			-1
			-4
			106
			132
			102
			65
			118
			60
			-70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. AMBARELLA INC SEDOL B7KH3G6		2018-08-22	2020-03-05
2000. HOST HOTELS & RESORTS LP SER E CALL 03/1		2019-12-30	2020-03-06
3000. AT&T INC CALL 12/01/2026 UNSC		2019-12-19	2020-03-09
4000. WASTE MANAGEMENT INC CALL 04/15/2026 COG		2019-12-23	2020-03-09
140. BASF SE SPONSORED ADR			2020-03-11
.944 INGERSOLL RAND INC		2019-11-21	2020-03-11
4000. CHENIERE CORP CHRISTI HD SER WI SECR		2019-12-24	2020-03-12
152. EQUINOR ASA SPONSORED ADR SEDOL BF4K3J0		2020-02-25	2020-03-12
3. NEXTERA ENERGY INC		2019-02-22	2020-03-12
370. AMCOR PLC SEDOL BJ1F307			2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
377		271	106
2,144		2,140	4
3,358		3,289	69
4,357		4,186	171
1,844		2,873	-1,029
22		31	-9
3,540		4,490	-950
1,509		2,426	-917
641		564	77
2,453		3,882	-1,429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			4
			69
			171
			-1,029
			-9
			-950
			-917
			77
			-1,429

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. LYONDELLBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3SPXZ3			2020-03-12
3. AMN HEALTHCARE SERVICES		2018-08-22	2020-03-13
2. EXLSERVICE HOLDINGS INC		2018-08-22	2020-03-13
5. GRANITE CONSTRUCTION INC		2019-05-21	2020-03-13
24. GRANITE CONSTRUCTION INC		2018-08-22	2020-03-13
22. NESTLE S A SPONSORED ADR REPSTG REG SH		2019-11-27	2020-03-16
15. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-11-27	2020-03-16
6000. USA TREASURY NOTES 02.000% DUE 11/30/2022		2020-02-25	2020-03-16
4. ADOBE SYSTEMS INC		2018-11-12	2020-03-17
5. MICROSOFT CORP		2018-11-12	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,237		4,367	-2,130
200		174	26
113		122	-9
59		206	-147
281		1,068	-787
2,046		2,297	-251
703		807	-104
6,236		6,137	99
1,164		955	209
705		540	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,130
			26
			-9
			-147
			-787
			-251
			-104
			99
			209
			165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. VISA INC CLASS A SHARES		2019-11-27	2020-03-17
818. LLOYDS TSB GROUP PLC SPONSORED ADR			2020-03-18
1. MICROSOFT CORP		2019-11-27	2020-03-18
122. OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2019-04-18	2020-03-18
70. ROYAL DUTCH SHELL PLC ADR B			2020-03-18
33. ROYAL DUTCH SHELL PLC ADR B			2020-03-18
57. VENTAS INC			2020-03-18
59. VENTAS INC			2020-03-18
6. ZOETIS INC		2019-11-27	2020-03-18
1. BOOKING HOLDINGS INC		2019-11-27	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,418		1,651	-233
1,207		2,604	-1,397
143		152	-9
1,887		2,161	-274
1,518		3,722	-2,204
716		1,963	-1,247
924		3,391	-2,467
956		3,049	-2,093
627		727	-100
1,179		1,907	-728

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-1,397
			-9
			-274
			-2,204
			-1,247
			-2,467
			-2,093
			-100
			-728

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
207. CALLON PETE CO DEL REV SPLIT 08/07/20			2020-03-20
96. CALLON PETE CO DEL REV SPLIT 08/07/20		2020-01-23	2020-03-20
2000. CHARTER COMM OPT LLC/CAP SER WI CALL 04/		2019-12-17	2020-03-20
3000. EQUINIX INC CALL 08/18/2029 UNSC		2020-01-09	2020-03-20
10. MATADOR RESOURCES CO		2019-12-20	2020-03-20
54. MATADOR RESOURCES CO			2020-03-20
49. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3			2020-03-20
2000. GMAC INC CO GUARNT		2019-12-20	2020-03-23
1. GILEAD SCIENCES INC COM		2019-11-27	2020-03-24
7. O REILLY AUTOMOTIVE INC		2019-11-27	2020-03-24

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)
96		2,251	-2,155
44		331	-287
1,867		2,191	-324
2,407		3,028	-621
16		172	-156
87		1,651	-1,564
931		2,399	-1,468
1,920		2,767	-847
73		67	6
1,985		3,119	-1,134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,155
			-287
			-324
			-621
			-156
			-1,564
			-1,468
			-847
			6
			-1,134

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PFIZER INC COM		2019-07-01	2020-03-24
6. BIG LOTS INC		2019-09-10	2020-03-26
24. BIG LOTS INC			2020-03-26
22. LTC PPTYS INC COM		2018-08-22	2020-03-26
2000. AIRCASTLE LTD SEDOL BDFC7M2 ISIN US00928		2020-01-03	2020-03-27
13. GILEAD SCIENCES INC COM		2019-11-27	2020-03-27
15. VERIZON COMMUNICATIONS COM		2019-11-27	2020-03-27
6000. FEDERAL NATL MTG ASSN POOL BP0654		2020-03-16	2020-03-30
4. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2018-08-22	2020-03-31
3. BOEING CO		2018-08-22	2020-03-31

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)
495		746	-251
82		149	-67
327		947	-620
660		1,003	-343
1,700		2,104	-404
974		873	101
790		902	-112
6,324		6,204	120
771		708	63
451		1,054	-603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-251
			-67
			-620
			-343
			-404
			101
			-112
			120
			63
			-603

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BOOKING HOLDINGS INC		2018-08-22	2020-03-31
9. DISNEY WALT CO		2018-08-22	2020-03-31
10. DOLLAR TREE INC			2020-03-31
2. FACEBOOK INC		2019-11-18	2020-03-31
46.56 FEDERAL NATL MTG ASSN POOL AS8487		2019-12-09	2020-03-31
293.48 FEDERAL NATL MTG ASSN POOL AS8684		2019-12-09	2020-03-31
305.8 FEDERAL NATL MTG ASSN POOL BM4600		2020-03-13	2020-03-31
232.9 FEDERAL NATL MTG ASSN POOL CA2626		2019-12-06	2020-03-31
268.01 FEDERAL NATL MTG ASSN POOL CA2348		2019-12-12	2020-03-31
114.72 FEDERAL NATL MTG ASSN POOL FM1152		2019-12-09	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,341		1,920	-579
870		1,010	-140
733		890	-157
333		395	-62
47		48	-1
293		309	-16
306		337	-31
233		248	-15
268		296	-28
115		116	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-579
			-140
			-157
			-62
			-1
			-16
			-31
			-15
			-28
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
143.73 FEDERAL NATL MTG ASSN POOL 890789		2019-12-16	2020-03-31
23. TENCENT HOLDINGS LTD UNSPON ADR		2018-08-22	2020-03-31
3. VERTEX PHARMACEUTICALS INC		2018-08-22	2020-03-31
2. WORKDAY INC CL A		2018-10-30	2020-03-31
8. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-10-30	2020-03-31
149. ENGIE ADR SEDOL BYY9W15		2019-04-18	2020-04-01
26. DENTSU GROUP INC ADR SEDOL B2RB0M1			2020-04-02
28. DENTSU GROUP INC ADR SEDOL B2RB0M1		2019-01-23	2020-04-02
77. HSBC HLDGS PLC SPONSORED ADR NEW			2020-04-02
38. HSBC HLDGS PLC SPONSORED ADR NEW		2018-08-22	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)
144		148	-4
1,127		1,064	63
704		534	170
258		256	2
388		587	-199
1,459		2,246	-787
458		928	-470
493		1,339	-846
1,903		2,866	-963
939		1,719	-780

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			63
			170
			2
			-199
			-787
			-470
			-846
			-963
			-780

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. NESTLE S A SPONSORED ADR REPSTG REG SH		2019-11-27	2020-04-02
5. TETRA TECH INC NEW COM		2018-08-22	2020-04-02
2. WORKDAY INC CL A		2018-10-30	2020-04-02
17. ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543		2018-08-22	2020-04-02
9. CHECK POINT SOFTWARE COM		2019-11-27	2020-04-02
4. FORWARD AIR CORP COM		2018-08-22	2020-04-03
.611 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-04-18	2020-04-06
53. CALAMP CORP		2018-08-22	2020-04-08
272. ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR			2020-04-08
24. HALLIBURTON CO		2019-06-06	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)
933		937	-4
328		351	-23
246		256	-10
578		1,080	-502
906		1,061	-155
181		256	-75
2		5	-3
232		1,249	-1,017
1,059		3,097	-2,038
184		517	-333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-23
			-10
			-502
			-155
			-75
			-3
			-1,017
			-2,038
			-333

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HALLIBURTON CO		2018-11-12	2020-04-14
2. PAYPAL HOLDINGS INC-W/I		2020-02-20	2020-04-14
3. PAYPAL HOLDINGS INC-W/I		2018-11-12	2020-04-14
10. GREAT WESTERN BANCORP INC		2019-05-21	2020-04-15
21. GREAT WESTERN BANCORP INC		2018-08-22	2020-04-15
33. ROCHE HOLDINGS LTD ADR			2020-04-16
6. ROCHE HOLDINGS LTD ADR		2019-02-01	2020-04-16
11. SASOL LTD SPONSORED ADR		2019-11-27	2020-04-16
39. SASOL LTD SPONSORED ADR		2018-08-22	2020-04-16
33. SCHLUMBERGER LTD COM			2020-04-16

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)
261		1,185	-924
216		248	-32
325		254	71
180		340	-160
377		921	-544
1,361		1,213	148
247		199	48
33		209	-176
118		1,487	-1,369
473		1,233	-760

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-924
			-32
			71
			-160
			-544
			148
			48
			-176
			-1,369
			-760

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SCHLUMBERGER LTD COM		2018-08-22	2020-04-16
1. LINDE PLC SEDOL BZ12WP8		2018-12-13	2020-04-16
5. LINDE PLC SEDOL BZ12WP8		2019-11-27	2020-04-16
16. ABBVIE INC			2020-04-17
4. CHUGAI PHARMACEUTIC-UNSP ADR SEDOL B39GHN1		2019-11-27	2020-04-17
34. GILEAD SCIENCES INC COM		2019-11-27	2020-04-17
10. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2019-04-18	2020-04-17
19. GILEAD SCIENCES INC COM			2020-04-23
22. VERIZON COMMUNICATIONS COM		2019-11-27	2020-04-23
65. INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2018-07-27	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)
502		2,287	-1,785
180		158	22
902		1,020	-118
1,323		1,457	-134
1,021		704	317
2,811		2,283	528
897		1,002	-105
1,457		1,267	190
1,273		1,323	-50
506		1,694	-1,188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,785
			22
			-118
			-134
			317
			528
			-105
			190
			-50
			-1,188

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
103. INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76			2020-04-23
5. BARNES GROUP INC		2018-08-22	2020-04-24
8. BOEING CO		2018-08-22	2020-04-24
9413.812 FEDERAL NATL MTG ASSN POOL 890789		2019-12-16	2020-04-24
212. SCHWAB US REIT ETF		2019-11-27	2020-04-24
5000. USA TREASURY NOTES 02.000% DUE 11/30/2022		2019-12-04	2020-04-24
3. INTUIT SOFTWARE			2020-04-28
4. VISA INC CLASS A SHARES		2018-08-22	2020-04-28
2. VMWARE INC CLASS A		2019-02-07	2020-04-28
11. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2019-04-18	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)
802		1,929	-1,127
184		342	-158
1,040		2,810	-1,770
9,974		9,718	256
6,970		9,972	-3,002
5,225		5,051	174
819		735	84
696		566	130
264		310	-46
1,106		1,102	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,127
			-158
			-1,770
			256
			-3,002
			174
			84
			130
			-46
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. VMWARE INC CLASS A		2019-02-07	2020-04-29
2. ASML HOLDING NV-NY SEDOL B908F01		2019-04-18	2020-04-29
89.66 FEDERAL NATL MTG ASSN POOL AS8487		2019-12-09	2020-04-30
133.1 FEDERAL NATL MTG ASSN POOL AS8684		2019-12-09	2020-04-30
327.44 FEDERAL NATL MTG ASSN POOL BM4600		2020-03-13	2020-04-30
446.96 FEDERAL NATL MTG ASSN POOL CA2626		2019-12-06	2020-04-30
211.25 FEDERAL NATL MTG ASSN POOL CA2348		2019-12-12	2020-04-30
102.28 FEDERAL NATL MTG ASSN POOL CA4721		2020-04-28	2020-04-30
117.42 FEDERAL NATL MTG ASSN POOL FM1152		2019-12-09	2020-04-30
21. GILEAD SCIENCES INC COM		2019-09-10	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
671		775	-104
604		411	193
90		92	-2
133		140	-7
327		361	-34
447		477	-30
211		233	-22
102		109	-7
117		119	-2
1,645		1,395	250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-104
			193
			-2
			-7
			-34
			-30
			-22
			-7
			-2
			250

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. KIMBERLY-CLARK CORP COM		2010-12-06	2020-05-01
8. KIMBERLY-CLARK CORP COM		2019-11-27	2020-05-01
2000. SIMON PROPERTY GROUP LP CALL 10/15/2025		2019-12-23	2020-05-05
14. KIMBERLY-CLARK CORP COM		2010-12-06	2020-05-06
151. PROSUS NV -SPON ADR SEDOL BKT6LC7			2020-05-07
.99 UNITED BANKSHARES INC WEST V COM		2018-08-22	2020-05-07
38. WELLTOWER INC			2020-05-08
47. PFIZER INC COM			2020-05-11
40. UNILEVER N V N Y SHS NEW		2018-11-12	2020-05-12
11. CANADIAN NATL RAILWAY CO SEDOL 2210959		2018-08-22	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)
137		59	78
1,095		1,079	16
1,948		2,100	-152
1,906		830	1,076
2,274		2,281	-7
26		39	-13
1,599		3,268	-1,669
1,764		2,042	-278
1,973		2,191	-218
875		974	-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			78
			16
			-152
			1,076
			-7
			-13
			-1,669
			-278
			-218
			-99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. CANADIAN NATL RAILWAY CO SEDOL 2210959		2019-11-27	2020-05-13
3. WELLTOWER INC		2019-11-27	2020-05-13
53. WELLTOWER INC			2020-05-13
10. NESTLE S A SPONSORED ADR REPSTG REG SH		2019-11-27	2020-05-14
12. NESTLE S A SPONSORED ADR REPSTG REG SH		2018-08-22	2020-05-14
3. LHC GROUP INC		2018-08-22	2020-05-19
7. METHODE ELECTRS INC CL A		2018-08-22	2020-05-19
13. SYKES ENTERPRISES INC COM		2018-08-22	2020-05-19
115. BP PLC SPONSORED ADR			2020-05-20
16. BP PLC SPONSORED ADR		2019-01-30	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
796		926	-130
115		253	-138
2,033		2,438	-405
1,066		1,041	25
1,280		994	286
486		295	191
205		282	-77
330		383	-53
2,711		4,403	-1,692
377		652	-275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-130
			-138
			-405
			25
			286
			191
			-77
			-53
			-1,692
			-275

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5724.519 FEDERAL NATL MTG ASSN POOL AS8487		2019-12-09	2020-05-20
18. GILEAD SCIENCES INC COM			2020-05-20
32. GLAXO WELLCOME PLC SPONSORED ADR		2019-11-27	2020-05-20
28. AIA GROUP LTD SPONSORED ADR		2019-11-05	2020-05-27
8. ABBVIE INC		2019-01-07	2020-05-29
9. ABBVIE INC		2019-11-27	2020-05-29
12. DEUTSCHE BOERSE AG UNSPN ADR		2019-04-18	2020-05-29
277.95 FEDERAL NATL MTG ASSN POOL AS8684		2019-12-09	2020-05-31
400.04 FEDERAL NATL MTG ASSN POOL BM4600		2020-03-13	2020-05-31
373. FEDERAL NATL MTG ASSN POOL CA2626		2019-12-06	2020-05-31

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)
6,143		5,899	244
1,320		1,166	154
1,333		1,453	-120
929		1,178	-249
727		723	4
818		795	23
197		159	38
278		292	-14
400		441	-41
373		398	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			154
			-120
			-249
			4
			23
			38
			-14
			-41
			-25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
152.69 FEDERAL NATL MTG ASSN POOL CA2348		2019-12-12	2020-05-31
79.22 FEDERAL NATL MTG ASSN POOL CA4721		2020-04-28	2020-05-31
122.09 FEDERAL NATL MTG ASSN POOL FM1152		2019-12-09	2020-05-31
3. EASTERLY GOVERNMENT PROPERTI		2018-08-22	2020-06-02
1. LHC GROUP INC		2018-08-22	2020-06-02
2000. MICROSOFT CORP CALL 08/12/2044 @ 100.000		2020-03-05	2020-06-02
2. OLLIE'S BARGAIN OUTLET HOLDI		2020-04-16	2020-06-02
21. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-04-18	2020-06-02
3. EQUITY LIFESTYLE PROPERTIES REIT		2018-11-12	2020-06-04
14. HOME DEPOT INC COM		2018-11-12	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		168	-15
79		85	-6
122		124	-2
78		59	19
164		98	66
2,520		2,511	9
185		110	75
532		435	97
188		147	41
3,483		2,580	903

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-6
			-2
			19
			66
			9
			75
			97
			41
			903

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SUN CMNTYS INC		2018-11-12	2020-06-04
2. BECTON DICKINSON & CO		2018-08-22	2020-06-05
23. BAIDU INC		2018-08-22	2020-06-08
14. BAIDU INC			2020-06-08
3000. CATERPILLAR INC CALL 01/09/2030 UNSC		2020-04-06	2020-06-08
60. HSBC HLDGS PLC SPONSORED ADR NEW		2019-04-18	2020-06-08
7. HSBC HLDGS PLC SPONSORED ADR NEW		2019-11-06	2020-06-08
36. AMADEUS IT GROUP S A ADR			2020-06-09
3. BECTON DICKINSON & CO		2018-08-22	2020-06-09
4. FACEBOOK INC		2019-04-16	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)
276		205	71
485		507	-22
2,696		5,161	-2,465
1,641		1,548	93
3,245		2,984	261
1,590		2,602	-1,012
186		270	-84
2,130		2,896	-766
743		760	-17
947		718	229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			71
			-22
			-2,465
			93
			261
			-1,012
			-84
			-766
			-17
			229

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. SEMPRA ENERGY		2018-08-22	2020-06-09
2. SERVICE NOW INC		2019-10-07	2020-06-09
1. APPLE INC		2019-10-28	2020-06-10
64. BANK OF AMERICA CORP		2018-11-12	2020-06-10
10. NIKE INC CL B		2019-11-27	2020-06-11
4000. BERKSHIRE HATHAWAY INC CALL 12/15/2025 @ 100.000 UNSC		2020-01-02	2020-06-16
171. JAPAN AIRLINES CO-UNP ADR ADR SEDOL BFZB9N8		2020-01-14	2020-06-18
110. GENERAL ELEC CO COM			2020-06-22
2. AIA GROUP LTD SPONSORED ADR		2019-04-18	2020-06-23
2. ACCOR SAF UNSPON ADR		2019-09-09	2020-06-23

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)
1,048		927	121
776		536	240
350		249	101
1,708		1,793	-85
987		939	48
4,467		4,226	241
1,650		2,676	-1,026
769		1,077	-308
77		82	-5
11		18	-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	
			121
			240
			101
			-85
			48
			241
			-1,026
			-308
			-5
			-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.)
2. ADECCO GROUP SA		2019-11-27	2020-06-23
7. AIRBUS SE ADR		2019-04-18	2020-06-23
5. BAE SYSTEMS PLC SPONSORED ADR		2019-04-18	2020-06-23
12. DANONE SPONS ADR		2019-06-03	2020-06-23
4. DEUTSCHE BOERSE AG UNSPN ADR		2019-04-18	2020-06-23
5. FANUC CORP ADR		2019-04-18	2020-06-23
12. INDUSTRIA DE DISENO TEXTIL IND ADR		2019-04-18	2020-06-23
14. JULIS BAER GROUP LTD UN SPON ADR		2019-04-18	2020-06-23
2. KBC GROEP NV UNSP ADR		2020-03-10	2020-06-23
2. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2020-03-24	2020-06-23

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)
47		63	-16
131		237	-106
128		133	-5
174		196	-22
73		53	20
91		97	-6
165		189	-24
121		133	-12
59		62	-3
54		44	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			-106
			-5
			-22
			20
			-6
			-24
			-12
			-3
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. MERCK KGAA-SPONSORED ADR SEDOL		2020-02-24	2020-06-23
4. MURATA MFG CO LTD ADR UNSPON ADR		2019-04-24	2020-06-23
24. NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2019-04-18	2020-06-23
5. NOVOZYMES A/S UNSPONSORED ADR		2020-03-25	2020-06-23
15. NUTRIEN LTD SEDOL BDRJLN0		2019-06-12	2020-06-23
1. PERNOD RICARD SA UNSPONSORED ADR		2020-03-18	2020-06-23
1. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-20	2020-06-23
3. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2020-04-29	2020-06-23
1. SAP SE SPONSORED ADR		2019-04-18	2020-06-23
5. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-04-18	2020-06-23

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)
69		78	-9
60		53	7
172		203	-31
292		211	81
532		800	-268
32		27	5
36		28	8
54		49	5
141		113	28
122		104	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			7
			-31
			81
			-268
			5
			8
			5
			28
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SMITH & NEPHEW PLC SPDN ADR		2019-04-18	2020-06-23
53. COCACOLA CO			2020-06-24
4. FRANKLIN ELECTRIC INC		2018-08-22	2020-06-24
55. PPL CORPORATION COM		2019-11-27	2020-06-24
2. WYNN RESORTS LTD		2020-06-09	2020-06-24
9. WYNN RESORTS LTD		2018-08-22	2020-06-24
1. ADVANCED MICRO DEVICES INC		2020-01-14	2020-06-26
1. ALPHABET INC/CA-CL C		2018-08-22	2020-06-26
3. APPLE INC		2019-10-28	2020-06-26
1. CENTENE CORP		2020-04-28	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		38	3
2,379		2,814	-435
194		197	-3
1,386		1,877	-491
160		203	-43
720		1,305	-585
51		49	2
1,371		1,207	164
1,071		745	326
60		68	-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	
			3
			-435
			-3
			-491
			-43
			-585
			2
			164
			326
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. DATADOG INC - CLASS A		2020-06-22	2020-06-26
2. FACEBOOK INC		2019-04-16	2020-06-26
1. INCYTE CORPORATION		2020-06-10	2020-06-26
35. PPL CORPORATION COM		2019-11-27	2020-06-26
10. PPL CORPORATION COM		2019-03-01	2020-06-26
1. SALESFORCE.COM		2020-01-14	2020-06-26
23. SNAP INC - A		2020-03-31	2020-06-26
1. SPLUNK INC		2019-06-11	2020-06-26
2. MARVELL TECHNOLOGY GROUP LTD		2019-10-07	2020-06-26
5. GOLDMAN SACHS GROUP INC COM			2020-06-29

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)
85		88	-3
435		359	76
102		94	8
874		1,195	-321
250		321	-71
184		183	1
534		276	258
197		117	80
67		49	18
961		1,148	-187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			76
			8
			-321
			-71
			1
			258
			80
			18
			-187

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MICROSOFT CORP		2018-11-12	2020-06-29
2. STRYKER CORP		2018-08-22	2020-06-29
2. ADOBE SYSTEMS INC		2018-11-12	2020-06-30
349.97 FEDERAL NATL MTG ASSN POOL AS8684		2019-12-09	2020-06-30
420.66 FEDERAL NATL MTG ASSN POOL BM4600		2020-03-13	2020-06-30
429.65 FEDERAL NATL MTG ASSN POOL CA2626		2019-12-06	2020-06-30
298.81 FEDERAL NATL MTG ASSN POOL CA2348		2019-12-12	2020-06-30
135.94 FEDERAL NATL MTG ASSN POOL CA4721		2020-04-28	2020-06-30
133.54 FEDERAL NATL MTG ASSN POOL FM1152		2019-12-09	2020-06-30
72.68 FEDERAL NATL MTG ASSN POOL FM3381		2020-06-25	2020-06-30

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)
972		540	432
349		339	10
865		478	387
350		368	-18
421		463	-42
430		458	-28
299		330	-31
136		145	-9
134		135	-1
73		79	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			432
			10
			387
			-18
			-42
			-28
			-31
			-9
			-1
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.426 SONOVA HLDG AG ADR		2018-08-22	2020-06-30
14. ISHARES TR S&P 500 INDEX FD		2019-11-27	2020-07-01
61. ISHARES TR S&P MIDCAP 400		2019-11-27	2020-07-01
84. ISHARES TR S&P SMLCAP 600		2019-11-27	2020-07-01
7. ISHARES CORE MSCI EMERGING MARKETS		2019-11-27	2020-07-01
19. METHODE ELECTRS INC CL A		2018-08-22	2020-07-07
15. DEUTSCHE POST AG SPON ADR		2019-04-18	2020-07-13
2. DEUTSCHE POST AG SPON ADR		2020-06-23	2020-07-13
14. PC CONNECTION INC		2018-08-22	2020-07-13
5. SAP SE SPONSORED ADR		2019-04-18	2020-07-13

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)
17		16	1
4,363		4,429	-66
10,819		12,341	-1,522
5,683		6,905	-1,222
337		362	-25
546		766	-220
581		525	56
78		72	6
632		541	91
757		565	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-66
			-1,522
			-1,222
			-25
			-220
			56
			6
			91
			192

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4000. COCA-COLA CO/THE CALL 03/01/2030 UNSC		2020-04-29	2020-07-16
8. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-04-17	2020-07-24
13. DBS GROUP HLDGS LTD SPONSORED ADR		2019-04-18	2020-07-27
32. NUTRIEN LTD SEDOL BDRJLN0		2019-06-12	2020-07-27
12. NUTRIEN LTD SEDOL BDRJLN0		2020-01-24	2020-07-27
3. ROCHE HOLDINGS LTD ADR		2019-04-18	2020-07-29
15. ROCHE HOLDINGS LTD ADR		2020-06-23	2020-07-29
6. TAIWAN SEMICONDUCTOR MTG CO ADR		2018-08-22	2020-07-29
19. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-11-27	2020-07-29
27.18 FEDERAL HOME LOAN MTG CORP POOL RA3194		2020-07-16	2020-07-31

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)
4,123		4,005	118
603		425	178
775		1,054	-279
1,066		1,706	-640
400		532	-132
134		98	36
672		678	-6
475		245	230
1,504		1,022	482
27		29	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			118
			178
			-279
			-640
			-132
			36
			-6
			230
			482
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
300.32 FEDERAL NATL MTG ASSN POOL AS8684		2019-12-09	2020-07-31
488.89 FEDERAL NATL MTG ASSN POOL BM4600		2020-03-13	2020-07-31
487.67 FEDERAL NATL MTG ASSN POOL CA2626		2019-12-06	2020-07-31
206.65 FEDERAL NATL MTG ASSN POOL CA2348		2019-12-12	2020-07-31
185.48 FEDERAL NATL MTG ASSN POOL CA4721		2020-04-28	2020-07-31
163.37 FEDERAL NATL MTG ASSN POOL FM1152		2019-12-09	2020-07-31
81.03 FEDERAL NATL MTG ASSN POOL FM3381		2020-06-25	2020-07-31
4.72 FEDERAL NATL MTG ASSN POOL MA4100		2020-07-27	2020-07-31
2. MSCI INC		2019-11-27	2020-08-03
19. AUTOMATIC DATA PROCESSING INC		2019-11-27	2020-08-04

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)
300		316	-16
489		538	-49
488		520	-32
207		228	-21
185		198	-13
163		165	-2
81		88	-7
5		5	
752		512	240
2,581		3,254	-673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			-49
			-32
			-21
			-13
			-2
			-7
			240
			-673

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DANONE SPONS ADR		2019-06-03	2020-08-04
1. LHC GROUP INC		2018-08-22	2020-08-04
19. TAIWAN SEMICONDUCTOR MTG CO ADR		2018-08-22	2020-08-05
4000. WELLS FARGO & CO SER MTN CALL 04/04/30 @		2020-04-24	2020-08-06
60. T-MOBILE US INC RIGHTS		2020-06-30	2020-08-07
39. ANGIODYNAMICS INC			2020-08-10
12. ABBVIE INC		2019-11-27	2020-08-12
11. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-20	2020-08-12
7. K.FORCE INC		2018-08-22	2020-08-13
10. PAYPAL HOLDINGS INC-W/I		2018-11-12	2020-08-13

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)
461		572	-111
201		98	103
1,561		776	785
4,957		4,610	347
		16	-16
349		880	-531
1,137		1,060	77
431		310	121
258		298	-40
1,927		846	1,081

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-111
			103
			785
			347
			-16
			-531
			77
			121
			-40
			1,081

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. SHISEIDO LTD SPON ADR			2020-08-13
68. BP PLC SPONSORED ADR		2015-08-11	2020-08-17
11. BP PLC SPONSORED ADR		2019-11-27	2020-08-17
2000. JPMORGAN CHASE & CO CALL 07/21/2026 @ 100.000 UNSC		2019-12-09	2020-08-18
4. PAYPAL HOLDINGS INC-W/I		2019-11-27	2020-08-18
1. SERVICE NOW INC		2020-01-21	2020-08-18
3. ALIGN TECHNOLOGY INC		2019-11-27	2020-08-21
3000. BANK OF NEW YORK MELLON CORP JR SUB CALL		2020-05-26	2020-08-21
78. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-04-18	2020-08-21
16. BP PLC SPONSORED ADR		2020-03-27	2020-08-24

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)
2,083		2,424	-341
1,532		2,436	-904
248		420	-172
2,209		2,060	149
783		431	352
438		315	123
887		838	49
3,109		2,944	165
1,792		1,616	176
349		364	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-341
			-904
			-172
			149
			352
			123
			49
			165
			176
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
91. BP PLC SPONSORED ADR		2015-08-11	2020-08-24
27. ELANCO ANIMAL HEALTH INC		2020-05-12	2020-08-24
16. UNITED PARCEL SERVICE INC CL B		2019-11-27	2020-08-24
3. UNITED PARCEL SERVICE INC CL B		2017-07-13	2020-08-24
21. COLUMBIA BKG SYS INC		2018-08-22	2020-08-27
10. UNITED BANKSHARES INC WEST V COM		2018-08-22	2020-08-27
9. VAREX IMAGING CORP -W/I		2020-03-17	2020-08-27
19. VAREX IMAGING CORP -W/I		2018-08-22	2020-08-27
4. OLLIE'S BARGAIN OUTLET HOLDI			2020-08-28
20.88 FEDERAL HOME LOAN MTG CORP POOL RA3194		2020-07-16	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)
1,985		3,260	-1,275
739		553	186
2,553		1,946	607
479		333	146
597		904	-307
266		398	-132
101		164	-63
214		590	-376
409		210	199
21		22	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,275
			186
			607
			146
			-307
			-132
			-63
			-376
			199
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
253.11 FEDERAL NATL MTG ASSN POOL AS8684		2019-12-09	2020-08-31
376. FEDERAL NATL MTG ASSN POOL BM4600		2020-03-13	2020-08-31
363.66 FEDERAL NATL MTG ASSN POOL CA2626		2019-12-06	2020-08-31
177.16 FEDERAL NATL MTG ASSN POOL CA2348		2019-12-12	2020-08-31
102.74 FEDERAL NATL MTG ASSN POOL CA4721		2020-04-28	2020-08-31
165.74 FEDERAL NATL MTG ASSN POOL FM1152		2019-12-09	2020-08-31
80.6 FEDERAL NATL MTG ASSN POOL FM3381		2020-06-25	2020-08-31
9.15 FEDERAL NATL MTG ASSN POOL MA4100		2020-07-27	2020-08-31
5.25 FEDERAL NATL MTG ASSN POOL MA4119		2020-08-25	2020-08-31
13. UNITED PARCEL SERVICE INC CL B		2020-02-14	2020-09-02

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)
253		266	-13
376		414	-38
364		388	-24
177		195	-18
103		110	-7
166		168	-2
81		87	-6
9		9	
5		5	
2,125		1,376	749

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-38
			-24
			-18
			-7
			-2
			-6
			749

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. UNITED PARCEL SERVICE INC CL B		2017-07-13	2020-09-02
3000. USA TREASURY BOND 06.250% DUE 08/15/2023		2019-12-04	2020-09-08
4000. AMERICAN TOWER CORP CALL 07/15/2026 @ 10			2020-09-11
23. CENTENE CORP			2020-09-14
12. EASTERLY GOVERNMENT PROPERTI		2018-08-22	2020-09-14
1. FIDELITY NATIONAL INFORMATION		2020-03-31	2020-09-14
2. LHC GROUP INC		2018-08-22	2020-09-14
11. PC CONNECTION INC		2018-08-22	2020-09-14
41. MARVELL TECHNOLOGY GROUP LTD		2019-10-07	2020-09-14
3. CHUBB LTD SEDOL B3BQMF6		2020-01-14	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)
327		222	105
3,532		3,399	133
4,464		4,160	304
1,347		1,402	-55
285		236	49
146		121	25
404		197	207
461		425	36
1,610		1,006	604
366		455	-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	
			105
			133
			304
			-55
			49
			25
			207
			36
			604
			-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.)
5000. CITIGROUP INC SR NT		2020-01-06	2020-09-15
32. DOMINION RES INC VA NEW COM		2019-11-27	2020-09-18
24. GLAXO WELLCOME PLC SPONSORED ADR		2019-11-27	2020-09-18
6. GLAXO WELLCOME PLC SPONSORED ADR		2017-07-27	2020-09-18
11. COCACOLA CO		2020-03-12	2020-09-23
11. COCACOLA CO		2019-03-01	2020-09-23
17. DOMINION RES INC VA NEW COM		2019-11-27	2020-09-23
14. DOMINION RES INC VA NEW COM			2020-09-23
3. EXLSERVICE HOLDINGS INC		2018-08-22	2020-09-23
41. INFINEON TECHNOLOGIES ADR		2018-08-22	2020-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,429		5,243	186
2,501		2,677	-176
942		1,090	-148
236		245	-9
541		526	15
541		499	42
1,307		1,422	-115
1,076		994	82
190		183	7
1,125		1,016	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			186
			-176
			-148
			-9
			15
			42
			-115
			82
			7
			109

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. LITTELFUSE INC		2018-08-22	2020-09-23
9. UNITED PARCEL SERVICE INC CL B		2018-03-02	2020-09-23
12. MICROSOFT CORP		2019-11-27	2020-09-29
19. DUKE ENERGY HOLDING CORP		2019-11-27	2020-09-30
10.9 FEDERAL HOME LOAN MTG CORP POOL QB3677		2020-09-25	2020-09-30
48.78 FEDERAL HOME LOAN MTG CORP POOL RA3194		2020-07-16	2020-09-30
526.4 FEDERAL NATL MTG ASSN POOL AS8684		2019-12-09	2020-09-30
415.7 FEDERAL NATL MTG ASSN POOL BM4600		2020-03-13	2020-09-30
456.08 FEDERAL NATL MTG ASSN POOL CA2626		2019-12-06	2020-09-30
150.44 FEDERAL NATL MTG ASSN POOL CA2348		2019-12-12	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)
170		219	-49
1,484		948	536
2,502		1,827	675
1,648		1,676	-28
11		11	
49		51	-2
526		553	-27
416		457	-41
456		486	-30
150		166	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-49
			536
			675
			-28
			-2
			-27
			-41
			-30
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79.91 FEDERAL NATL MTG ASSN POOL CA4721		2020-04-28	2020-09-30
153.2 FEDERAL NATL MTG ASSN POOL FM1152		2019-12-09	2020-09-30
86.53 FEDERAL NATL MTG ASSN POOL FM3381		2020-06-25	2020-09-30
12.67 FEDERAL NATL MTG ASSN POOL MA4100		2020-07-27	2020-09-30
8.94 FEDERAL NATL MTG ASSN POOL MA4119		2020-08-25	2020-09-30
4. UNITED PARCEL SERVICE INC CL B		2020-04-17	2020-10-01
3. UNITED PARCEL SERVICE INC CL B		2018-03-02	2020-10-01
1. APPLE INC		2019-10-28	2020-10-09
1. CUMMINS INC		2020-06-09	2020-10-09
1. TENCENT HOLDINGS LTD UNSPON ADR		2018-08-22	2020-10-09

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)
80		85	-5
153		155	-2
87		94	-7
13		13	
9		9	
675		403	272
506		316	190
116		62	54
224		181	43
70		46	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-2
			-7
			272
			190
			54
			43
			24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. YANDEX INV A ISIN NL0009805522 SEDOL B5BSZB3		2018-10-25	2020-10-12
14. YANDEX INV A ISIN NL0009805522 SEDOL B5BSZB3		2019-11-27	2020-10-12
42. AIA GROUP LTD SPONSORED ADR			2020-10-13
84. AT&T INC		2019-11-27	2020-10-13
25. ABBVIE INC		2019-11-27	2020-10-13
6. ADIDAS AG SPONSORED ADR		2019-11-27	2020-10-13
51. ADYEN NV-UNSPON ADR SEDOL BJXK4M9			2020-10-13
16. AIR LIQUIDE ADR		2019-11-27	2020-10-13
23. ALFA LAVAL AB-UNSPON ADR ADR SEDOL B3F2F06		2018-08-22	2020-10-13
3. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2020-05-13	2020-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
800		350	450
861		581	280
1,743		1,696	47
2,339		3,159	-820
2,202		2,208	-6
1,004		930	74
2,062		1,655	407
508		429	79
505		610	-105
921		598	323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			450
			280
			47
			-820
			-6
			74
			407
			79
			-105
			323

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58. ALLIANZ SE - UNSP ADR SEDOL BJXKF26		2019-11-27	2020-10-13
219. AMBEV SA-SPN ADR ADR SEDOL BG804F6		2018-08-22	2020-10-13
9. AMERICAN ELECTRIC POWER INC		2020-05-01	2020-10-13
3. AMGEN INC		2020-03-18	2020-10-13
36. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2019-11-27	2020-10-13
47. BCE INC ISIN CA05534B7604 SEDOL B188TH2		2019-11-27	2020-10-13
181. BANCO BILBAO VIZCAYA ARGENTARIA S A			2020-10-13
14. BRISTOL MYERS SQUIBB CO		2020-09-23	2020-10-13
20. BURLINGTON STORES INC		2016-11-16	2020-10-13
25. CAN IMPERIAL BK OF COMMERCE SEDOL 2170525		2019-11-27	2020-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,125		1,391	-266
530		1,024	-494
801		735	66
719		621	98
1,759		1,322	437
2,013		2,260	-247
474		1,167	-693
860		833	27
4,323		1,531	2,792
1,918		2,175	-257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-266
			-494
			66
			98
			437
			-247
			-693
			27
			2,792
			-257

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CAN IMPERIAL BK OF COMMERCE SEDOL 2170525		2017-10-17	2020-10-13
5. CANADIAN NATL RAILWAY CO SEDOL 2210959		2018-08-22	2020-10-13
20. CHEVRON CORPORATION		2019-11-27	2020-10-13
15. CHINA MOBILE HK LTD SPON ADR		2019-03-27	2020-10-13
12. CHUGAI PHARMACEUTIC-UNSP ADR SEDOL B39GHN1		2019-11-27	2020-10-13
40. CHUGAI PHARMACEUTIC-UNSP ADR SEDOL B39GHN1		2019-03-07	2020-10-13
45. CISCO SYS INC COM			2020-10-13
24. COCACOLA CO			2020-10-13
4. CROWN CASTLE INTL CORP		2020-09-23	2020-10-13
16. DBS GROUP HLDGS LTD SPONSORED ADR		2019-11-27	2020-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230		268	-38
551		443	108
1,469		2,363	-894
490		772	-282
254		176	78
845		465	380
1,800		2,025	-225
1,208		1,028	180
664		631	33
1,010		1,210	-200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			108
			-894
			-282
			78
			380
			-225
			180
			33
			-200

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DBS GROUP HLDGS LTD SPONSORED ADR		2018-08-22	2020-10-13
40. DANAHER CORP		2018-08-15	2020-10-13
30. DARDEN RESTAURANTS INC W I		2019-11-21	2020-10-13
8. DASSAULT SYSTEMS SA SPON ADR			2020-10-13
5. DIAGEO P L C SPNSRD ADR NEW		2019-11-27	2020-10-13
70. DISCOVER FINANCIAL W/I		2019-11-21	2020-10-13
15. DOMINION RES INC VA NEW COM			2020-10-13
8. DUKE ENERGY HOLDING CORP		2019-11-27	2020-10-13
11. DUKE ENERGY HOLDING CORP		2010-12-06	2020-10-13
41. ENBRIDGE INC SEDOL 2478906			2020-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
252		295	-43
8,975		3,990	4,985
2,978		3,451	-473
1,506		1,347	159
704		821	-117
4,464		5,785	-1,321
1,217		868	349
735		706	29
1,010		584	426
1,221		1,689	-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	
			-43
			4,985
			-473
			159
			-117
			-1,321
			349
			29
			426
			-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.)
45. EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0F6S5		2019-11-27	2020-10-13
43. EXXON MOBIL CORP			2020-10-13
22. FANUC CORP ADR		2018-08-22	2020-10-13
10. FOMENTO ECONOMICO MEXICANO SAB DE CV SPONSORED ADR		2019-04-17	2020-10-13
1. FOMENTO ECONOMICO MEXICANO SAB DE CV SPONSORED ADR		2019-11-27	2020-10-13
22. FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82		2018-08-22	2020-10-13
9. GENERAL MILLS INC COM		2020-10-01	2020-10-13
29. GILEAD SCIENCES INC COM			2020-10-13
34. GLAXO WELLCOME PLC SPONSORED ADR			2020-10-13
9. HDFC BANK LTD SPON - ADR		2019-11-27	2020-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
654		532	122
1,482		3,050	-1,568
432		438	-6
585		970	-385
59		90	-31
287		318	-31
562		559	3
1,865		1,967	-102
1,272		1,379	-107
497		564	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			122
			-1,568
			-6
			-385
			-31
			-31
			3
			-102
			-107
			-67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
97. HUNTINGTON BANCSHARES INC		2019-11-27	2020-10-13
53. ICICI BANK LTD SPON ADR		2019-11-27	2020-10-13
1. ICICI BANK LTD SPON ADR		2018-08-22	2020-10-13
49. INFINEON TECHNOLOGIES ADR		2018-08-22	2020-10-13
24. INFINEON TECHNOLOGIES ADR		2019-11-27	2020-10-13
52. INGERSOLL RAND INC		2019-11-21	2020-10-13
8. INTERNATIONAL BUSINESS MACHS CORP		2020-05-06	2020-10-13
91. ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2018-08-22	2020-10-13
59. ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2019-11-27	2020-10-13
6. J P MORGAN CHASE & CO COM		2020-09-18	2020-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
937		1,445	-508
571		745	-174
11		10	1
1,574		1,214	360
771		522	249
1,927		1,722	205
1,000		981	19
383		641	-258
248		479	-231
606		591	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-508
			-174
			1
			360
			249
			205
			19
			-258
			-231
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. KOMATSU LTD SPON ADR		2018-11-13	2020-10-13
9. KUBOTA CORP SPON ADR		2018-08-22	2020-10-13
22. L OREAL CO UNSPONSORED ADR		2019-11-27	2020-10-13
30. LAUDER ESTEE COS INC CL A		2018-08-15	2020-10-13
13. LONZA GROUP AG UNSPON ADR		2018-08-22	2020-10-13
10. LONZA GROUP AG UNSPON ADR		2019-11-27	2020-10-13
15. MERCK & CO INC			2020-10-13
27. NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2019-11-27	2020-10-13
11. NESTLE S A SPONSORED ADR REPSTG REG SH		2018-08-22	2020-10-13
30. NITORI HLDGS CO LTD-UNSP ADR SEDOL BL6Z544		2020-03-17	2020-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
672		776	-104
821		711	110
1,479		1,248	231
6,723		3,982	2,741
797		417	380
613		339	274
1,207		1,259	-52
1,639		1,575	64
1,317		911	406
597		386	211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-104
			110
			231
			2,741
			380
			274
			-52
			64
			406
			211

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. NOVOZYMES A/S UNSPONSORED ADR		2018-08-22	2020-10-13
9. LUKOIL PJSC-SPON ADR ADR SEDOL BYZF386		2019-11-27	2020-10-13
34. PPL CORPORATION COM			2020-10-13
11. PEPSICO INC COM			2020-10-13
59. PFIZER INC COM			2020-10-13
35. PING AN INSURANCE (GROUP) CO OF CHINA		2019-11-27	2020-10-13
11. PUBLIC SVC ENTERPRISE GROUP INC		2020-05-29	2020-10-13
40. QUEST DIAGNOSTICS INC		2019-11-21	2020-10-13
63. REGIONS FINANCIAL CORP		2019-11-27	2020-10-13
16. RIO TINTO PLC		2019-04-17	2020-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
585		482	103
513		855	-342
970		1,016	-46
1,566		1,491	75
2,183		2,513	-330
743		830	-87
631		562	69
4,641		4,195	446
795		1,053	-258
974		961	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			103
			-342
			-46
			75
			-330
			-87
			69
			446
			-258
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ROCHE HOLDINGS LTD ADR			2020-10-13
19. ROYAL DUTCH SHELL PLC ADR B		2018-08-22	2020-10-13
15. SAP SE SPONSORED ADR		2019-11-27	2020-10-13
49. SCHNEIDER ELECTRIC SE		2019-12-12	2020-10-13
30. SEMPRA ENERGY		2019-11-21	2020-10-13
18. SGS S.A. UNSPONSORED ADR		2019-04-17	2020-10-13
34. SHIONOGI & CO LTD-UNSPON A ADR SEDOL B3DTRZ8		2020-02-21	2020-10-13
14. SONOVA HLDG AG ADR		2019-11-27	2020-10-13
28. SOUTHERN CO			2020-10-13
28. SYMRISE AG UNSPON ADR		2019-11-27	2020-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,570		1,153	417
467		1,280	-813
2,348		2,022	326
1,270		1,001	269
3,775		4,438	-663
483		471	12
430		491	-61
748		643	105
1,626		1,615	11
971		678	293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			417
			-813
			326
			269
			-663
			12
			-61
			105
			11
			293

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SYSMEX CORP UNSPONSORED ADR		2018-08-22	2020-10-13
24. TAIWAN SEMICONDUCTOR MTG CO ADR		2018-08-22	2020-10-13
19. TENCENT HOLDINGS LTD UNSPON ADR		2020-06-08	2020-10-13
3. 3M COMPANY COM		2020-05-20	2020-10-13
133. UNI CHARM CORP SPON ADR		2020-01-10	2020-10-13
15. UNILEVER PLC W/I SPONSORED ADR		2018-08-22	2020-10-13
28. UNILEVER PLC W/I SPONSORED ADR		2020-01-27	2020-10-13
8. UNITED PARCEL SERVICE INC CL B		2020-04-17	2020-10-13
39. VERIZON COMMUNICATIONS COM		2019-11-27	2020-10-13
103. VODAPHONE GROUP PLC			2020-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
825		686	139
2,157		981	1,176
1,384		1,054	330
503		451	52
1,217		925	292
947		858	89
1,768		1,630	138
1,411		805	606
2,304		2,345	-41
1,500		2,895	-1,395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			139
			1,176
			330
			52
			292
			89
			138
			606
			-41
			-1,395

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WASTE MANAGEMENT INC		2018-08-15	2020-10-13
5. EATON CORP PLC SEDOL B8KQN82		2020-08-12	2020-10-13
3. LINDE PLC SEDOL BZ12WP8		2018-12-13	2020-10-13
60. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2019-11-21	2020-10-13
12. ALCON INC SEDOL BJXBP41		2020-06-08	2020-10-13
3. CHECK POINT SOFTWARE COM		2019-11-27	2020-10-13
7. CHECK POINT SOFTWARE COM		2018-08-22	2020-10-13
8. YANDEX INV A ISIN NL0009805522 SEDOL B5BSZB3		2018-10-25	2020-10-13
4000. BANK OF AMERICA CORP SER MTN UNSC		2019-12-27	2020-10-14
.2 VONTIER CORP-W/I		2018-08-22	2020-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,682		3,612	1,070
540		514	26
715		475	240
7,853		6,001	1,852
748		754	-6
383		354	29
894		806	88
496		215	281
4,558		4,275	283
5		6	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,070
			26
			240
			1,852
			-6
			29
			88
			281
			283
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2.8 VONTIER CORP-W/I		2020-06-09	2020-10-15
4.2 VONTIER CORP-W/I		2018-08-22	2020-10-15
10. UNITED PARCEL SERVICE INC CL B		2020-04-17	2020-10-16
7. UNITED PARCEL SERVICE INC CL B		2019-01-10	2020-10-16
3. LHC GROUP INC		2018-08-22	2020-10-19
4. CARPENTER TECHNOLOGY CORP		2020-02-19	2020-10-21
17. CARPENTER TECHNOLOGY CORP		2018-08-22	2020-10-21
62. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0			2020-10-21
4. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-04-17	2020-10-21
1. ASML HOLDING NV-NY SEDOL B908F01		2019-05-23	2020-10-21

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)
76		71	5
114		124	-10
1,758		1,007	751
1,231		692	539
672		295	377
69		172	-103
292		985	-693
1,143		985	158
352		213	139
386		189	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-10
			751
			539
			377
			-103
			-693
			158
			139
			197

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. GLAXO WELLCOME PLC SPONSORED ADR			2020-10-22
8. UNITED PARCEL SERVICE INC CL B		2020-03-18	2020-10-22
3. UNITED PARCEL SERVICE INC CL B		2019-01-10	2020-10-22
88. ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3			2020-10-27
320. ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-04-18	2020-10-27
5. AMN HEALTHCARE SERVICES		2018-08-22	2020-10-30
25. TOTAL FINA S A		2020-07-27	2020-10-30
16.27 FEDERAL HOME LOAN MTG CORP POOL QB3677		2020-09-25	2020-10-31
53.26 FEDERAL HOME LOAN MTG CORP POOL RA3194		2020-07-16	2020-10-31
383.48 FEDERAL NATL MTG ASSN POOL AS8684		2019-12-09	2020-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,825		2,027	-202
1,378		778	600
517		296	221
434		566	-132
1,577		2,619	-1,042
325		290	35
752		963	-211
16		17	-1
53		56	-3
383		403	-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	
			-202
			600
			221
			-132
			-1,042
			35
			-211
			-1
			-3
			-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.)
490.29 FEDERAL NATL MTG ASSN POOL BM4600			2020-10-31
597.54 FEDERAL NATL MTG ASSN POOL CA2626		2019-12-06	2020-10-31
101.17 FEDERAL NATL MTG ASSN POOL CA2348		2019-12-12	2020-10-31
157.82 FEDERAL NATL MTG ASSN POOL CA4721		2020-04-28	2020-10-31
165.68 FEDERAL NATL MTG ASSN POOL FM1152		2019-12-09	2020-10-31
78.43 FEDERAL NATL MTG ASSN POOL FM3381		2020-06-25	2020-10-31
15.15 FEDERAL NATL MTG ASSN POOL MA4100		2020-07-27	2020-10-31
11.32 FEDERAL NATL MTG ASSN POOL MA4119		2020-08-25	2020-10-31
5000. ORACLE CORP CALL 03/01/2025 UNSC		2020-03-30	2020-11-02
27. E.ON SE ADR		2020-06-23	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)
490		537	-47
598		637	-39
101		112	-11
158		168	-10
166		168	-2
78		85	-7
15		16	-1
11		12	-1
5,351		4,998	353
289		308	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-47
			-39
			-11
			-10
			-2
			-7
			-1
			-1
			353
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
190. E.ON SE ADR		2019-04-18	2020-11-04
36. TOTAL FINA S A		2020-07-27	2020-11-04
275. ACCOR SAF UNSPON ADR		2019-09-09	2020-11-09
4000. APPLE INC CALL 06/12/2027 UNSC		2020-03-24	2020-11-17
46. COCACOLA CO			2020-11-17
70. GLAXO WELLCOME PLC SPONSORED ADR		2010-12-06	2020-11-17
1. LHC GROUP INC		2018-08-22	2020-11-18
5. TETRA TECH INC NEW COM		2018-08-22	2020-11-18
5000. AUTOMATIC DATA PROCESSNG CALL 06/15/2020		2019-12-04	2020-11-24
20. MURATA MFG CO LTD ADR UNSPON ADR		2020-10-21	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)
2,035		2,105	-70
1,174		1,387	-213
1,797		2,469	-672
4,465		4,118	347
2,455		1,875	580
2,609		2,725	-116
204		98	106
622		351	271
5,605		5,000	605
405		347	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-213
			-672
			347
			580
			-116
			106
			271
			605
			58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4.66 VIATRIS INC-W/I		2019-10-04	2020-11-24
21.34 VIATRIS INC-W/I			2020-11-24
.551 VIATRIS INC-W/I			2020-11-27
10.11 FEDERAL HOME LOAN MTG CORP POOL QB3677		2020-09-25	2020-11-30
36.72 FEDERAL HOME LOAN MTG CORP POOL RA3194		2020-07-16	2020-11-30
363.4 FEDERAL NATL MTG ASSN POOL AS8684		2019-12-09	2020-11-30
439.37 FEDERAL NATL MTG ASSN POOL BM4600		2019-12-17	2020-11-30
439.27 FEDERAL NATL MTG ASSN POOL CA2626		2019-12-06	2020-11-30
211.01 FEDERAL NATL MTG ASSN POOL CA2348		2019-12-12	2020-11-30
146.7 FEDERAL NATL MTG ASSN POOL CA4721		2020-04-28	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		70	8
358		348	10
9		9	
10		10	
37		39	-2
363		382	-19
439		477	-38
439		468	-29
211		233	-22
147		156	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			10
			-2
			-19
			-38
			-29
			-22
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
164.64 FEDERAL NATL MTG ASSN POOL FM1152		2019-12-09	2020-11-30
75.52 FEDERAL NATL MTG ASSN POOL FM3381		2020-06-25	2020-11-30
6.69 FEDERAL NATL MTG ASSN POOL FM4821		2020-11-25	2020-11-30
19.18 FEDERAL NATL MTG ASSN POOL MA4100		2020-07-27	2020-11-30
11.97 FEDERAL NATL MTG ASSN POOL MA4119		2020-08-25	2020-11-30
87. LONDON STOCK EXCHG-UNSP ADR ADR SEDOL BY7RGX6			2020-11-30
6. MURATA MFG CO LTD ADR UNSPON ADR		2019-04-24	2020-12-01
5. MURATA MFG CO LTD ADR UNSPON ADR		2020-10-21	2020-12-01
42. ANGLO AMERICAN PLC-SPONS ADR ADR SEDOL BYYWFP9		2019-10-25	2020-12-02
28. FANUC CORP ADR		2019-04-18	2020-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		167	-2
76		82	-6
7		7	
19		20	-1
12		12	
2,342		1,948	394
129		80	49
108		87	21
656		550	106
699		545	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-6
			-1
			394
			49
			21
			106
			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.)
3000. COSTCO WHOLESALE CORP CALL 01/20/2030 UN		2020-04-21	2020-12-04
54. MURATA MFG CO LTD ADR UNSPON ADR		2019-04-24	2020-12-04
36. JULIS BAER GROUP LTD UN SPON ADR		2019-04-18	2020-12-07
3. TETRA TECH INC NEW COM		2018-08-22	2020-12-07
26. INFINEON TECHNOLOGIES ADR		2019-11-27	2020-12-08
1. OMNICELL INC		2020-08-14	2020-12-10
4. OMNICELL INC		2018-08-22	2020-12-10
39. NOVOZYMES A/S UNSPONSORED ADR		2020-03-25	2020-12-11
2000. CME GROUP INC CALL 03/15/2028 UNSC		2019-12-04	2020-12-15
3000. CONCHO RESOURCES INC CALL 11/15/2030 COG		2020-11-02	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)
3,052		2,988	64
1,160		722	438
407		341	66
359		210	149
944		565	379
114		71	43
458		265	193
2,140		1,645	495
2,368		2,207	161
3,134		3,037	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			64
			438
			66
			149
			379
			43
			193
			495
			161
			97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CHINA MOBILE HK LTD SPON ADR			2020-12-21
1. ASML HOLDING NV-NY SEDOL B908F01		2019-05-23	2020-12-21
54. BANK OF AMERICA CORP		2018-11-12	2020-12-22
18. CAPGEMINI SE - UNSPONSOR ADR SEDOL BF0ZJQ8		2019-09-10	2020-12-22
.35 COMMERCE BANCSHARES INC		2019-10-18	2020-12-24
14. MTS SYSTEMS CORP		2018-08-22	2020-12-29
91.92 FEDERAL HOME LOAN MTG CORP POOL SD7514		2020-12-28	2020-12-31
6.3 FEDERAL HOME LOAN MTG CORP POOL QB3677		2020-09-25	2020-12-31
53.06 FEDERAL HOME LOAN MTG CORP POOL RA3194		2020-07-16	2020-12-31
441.87 FEDERAL NATL MTG ASSN POOL AS8684		2019-12-09	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,406		2,400	-994
470		189	281
1,577		1,513	64
522		438	84
23		20	3
817		739	78
92		99	-7
6		7	-1
53		56	-3
442		464	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-994
			281
			64
			84
			3
			78
			-7
			-1
			-3
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
432.93 FEDERAL NATL MTG ASSN POOL BM4600		2019-12-17	2020-12-31
458.44 FEDERAL NATL MTG ASSN POOL CA2626		2019-12-06	2020-12-31
120.09 FEDERAL NATL MTG ASSN POOL CA2348		2019-12-12	2020-12-31
202.1 FEDERAL NATL MTG ASSN POOL CA4721		2020-04-28	2020-12-31
6.29 FEDERAL NATL MTG ASSN POOL CA7328		2020-12-28	2020-12-31
162.57 FEDERAL NATL MTG ASSN POOL FM1152		2019-12-09	2020-12-31
97.16 FEDERAL NATL MTG ASSN POOL FM3381		2020-06-25	2020-12-31
11.3 FEDERAL NATL MTG ASSN POOL FM4821		2020-11-25	2020-12-31
29.31 FEDERAL NATL MTG ASSN POOL MA4100		2020-07-27	2020-12-31
18.58 FEDERAL NATL MTG ASSN POOL MA4119		2020-08-25	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
433		470	-37
458		488	-30
120		132	-12
202		215	-13
6		7	-1
163		165	-2
97		105	-8
11		11	
29		30	-1
19		19	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-37
			-30
			-12
			-13
			-1
			-2
			-8
			-1

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

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

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

[illegible]

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

[illegible][illegible]

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

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

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

[illegible]

[illegible][illegible][illegible]

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

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

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

[illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

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

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

[illegible]

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

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

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

[illegible]

[illegible][illegible][illegible]

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

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

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

[illegible]

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

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

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

[illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

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

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

[illegible]

[illegible][illegible][illegible]

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

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

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

[illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]

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

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

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

[illegible]

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

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

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

[illegible]

[illegible][illegible][illegible]

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

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

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

[illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]

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

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

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

[illegible]

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

[illegible]

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

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

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

[illegible]

[illegible][illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

[illegible][illegible]

[illegible][illegible]

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

[illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]

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

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

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

[illegible]

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

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

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

[illegible]

[illegible][illegible][illegible]

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

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

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

[illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

[illegible]

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

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

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

[illegible]

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

[illegible][illegible]

[illegible][illegible]

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

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

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

[illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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>				
AMERICAN FEDERATION FOR AGING 55 WEST 39TH STREET 16 NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	25,000
SOMERSET HEALTH CARE FOUNDATION 110 REHILL AVENUE SOMERVILLE, NJ 08876	NONE	PC	GENERAL SUPPORT	5,000
AMERICAN HEART ASSOCIATION INC 7272 GREENVILLE AVE DALLAS, TX 337422249	NONE	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				144,500

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>				
ADVOCATES OF SOMERSET HUNTERDON AND WARREN COUNTIES148 MAIN STREET LEBANON, NJ 08833	NONE	PC	GENERAL SUPPORT	5,000
SUMMIT SPEECH SCHOOL 705 CENTRAL AVENUE NEW PROVIDENCE, NJ 07974	NONE	PC	GENERAL SUPPORT	5,500
HUNTERDON HELPLINE INC 1 MAPLE AVE FLEMINGTON, NJ 088221416	NONE	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				144,500

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>				
COLLEGE OF NEW JERSEY FOUNDATION 2000 PENNINGTON ROAD EWING, NJ 08628	NONE	PC	GENERAL SUPPORT	20,000
HUNTERDON HEALTHCARE FOUNDATION INC 2100 WESCOTT DRIVE FLEMINGTON, NJ 08822	NONE	PC	TELEHEALTH PROGRAM	37,000
FULFILL3300 ROUTE 66 NEPTUNE, NJ 07753	NONE	PC	GENERAL	12,000
Total ▶ 3a				144,500

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>				
PLAINFIELD RESCUE SQUAD INC PO BOX 707 PLAINFIELD, NJ 070610707	NONE	PC	GENERAL SUPPORT	10,000
CONTACT USA INC PO BOX 333 MOORESTOWN, NJ 080570333	NONE	PC	GENERAL SUPPORT	5,000
MOORESTOWN VISITING NURSE ASSOC 300 HARPER DRIVE MOORESTOWN, NJ 08057	NONE	PC	SUPPORT OF HOME CARE	3,000
Total ▶ 3a				144,500

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>				
CRESCENT SPRINGS PRESBYTERIAN CHURCH 710 WESTERN RESERVE RD CRESCENT SPGS, KY 410171416	NONE	PC	GENERAL SUPPORT	12,000
Total ▶ 3a				144,500

TY 2020 Explanation of Non-Filing with Attorney General Statement

Name: THE LOWELL F JOHNSON FOUNDATION

EIN: 52-1776774

Statement:

The New Jersey Office of the Attorney General has indicated that no Forms 990-PF should be filed with the State unless a charitable organization has pre-registered with the office. Although the situs of this trust is New Jersey, it does not solicit contributions from the public and therefore it does not meet the registration requirements of the State of New Jersey. As a result, the Trust does not furnish a copy of its Form 990-PF to the State.

TY 2020 Investments Corporate Bonds Schedule

Name: THE LOWELL F JOHNSON FOUNDATION

EIN: 52-1776774

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS		
00206RDQ2 AT&T INC CALL 12/01/	2,171	2,339
007589AB0 ADVOCATE HEALTH CORP	2,501	2,616
00914AAG7 AIR LEASE CORP SER M	2,000	2,053
03522AAG5 ANHEUSER-BUSCH CO/IN	2,094	2,261
060505FQ2 BANK OF AMERICA CORP	2,948	3,093
099724AL0 BORGWARNER INC CALL	3,017	3,226
10112RBB9 BOSTON PROPERTIES IN	3,204	3,349
11134LAH2 BROADCOM CRP / CAYMN	2,237	2,245
126650CN8 CVS HEALTH CORP CALL	2,365	2,693
134429BJ7 CAMPBELL SOUP CO CAL	5,227	5,282
16412XAC9 CHENIERE CORP CHRIST	2,261	2,328
20030NCT6 COMCAST CORP CALL 07	2,227	2,408
20268JAB9 COMMONSPIRIT HEALTH	3,014	3,294
22822VAL5 CROWN CASTLE INTL CO	2,191	2,375
25278XAN9 DIAMONDBACK ENERGY I	3,135	3,205
25468PDM5 WALT DISNEY COMPANY/	2,879	3,151
3137BLW95 FHLMC MULTIFAMILY ST	2,217	2,236
3137BVZ82 FHLMC MULTIFAMILY ST	4,317	4,589
3137FCLD4 FHLMC MULTIFAMILY ST	2,117	2,306

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
337738AR9 FISERV INC CALL 07/0	2,199	2,385
37045XAL0 GENERAL MOTORS FINL	2,075	2,156
372546AW1 GEORGE WASHINGTON UN	3,523	3,799
373298CF3 GEORGIA-PACIFIC CORP	2,328	2,440
38145GAH3 GOLDMAN SACHS GROUP	4,153	4,491
47837RAA8 JOHNSON CONTROLS/TYC	3,022	3,062
48128BAF8 JP MORGAN CHASE & CO	3,067	3,156
48305QAC7 KAISER FOUNDATION HO	2,095	2,259
49456BAP6 KINDER MORGAN INC CA	2,318	2,346
521865AY1 LEAR CORP CALL 06/15	2,115	2,244
521865BB0 LEAR CORP CALL 02/28	2,033	2,188
548661DT1 LOWES COS INC CALL 0	2,103	2,272
559222AV6 MAGNA INTERNATIONAL	3,005	3,227
571903BE2 MARRIOTT INTERNATIONAL	2,315	2,347
59156RCA4 METLIFE INC SERIES G	2,996	3,165
594918CC6 MICROSOFT CORP CALL	2,016	2,109
6174468G7 MORGAN STANLEY SERIE	2,390	2,433
637432NG6 NATIONAL RURAL UTIL	2,093	2,228
665772CR8 NORTHERN STATES PWR-	2,896	3,383
701094AN4 PARKER-HANNIFIN CORP	2,067	2,270

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
723787AQ0 PIONEER NATURAL RESO	2,986	2,974
740189AM7 PRECISION CASTPARTS	2,144	2,210
745867AM3 PULTE HOMES INC COMP	2,982	2,993
74949LAC6 RELX CAPITAL INC CAL	2,154	2,374
808513BD6 CHARLES SCHWAB CORPO	4,154	4,455
844741BJ6 SOUTHWEST AIRLINES C	2,277	2,316
918204BB3 VF CORP CALL 02/23/2	3,034	3,281
92343VES9 VERIZON COMMUNICATIO	2,191	2,354
92826CAD4 VISA INC CALL 09/14/	2,093	2,244
931142EC3 WALMART INC CALL 12/	2,381	2,714

TY 2020 Investments Corporate Stock Schedule

Name: THE LOWELL F JOHNSON FOUNDATION
EIN: 52-1776774

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK		
1317205 AIA GROUP LTD SPONSORE	7,439	9,875
1744101 AMN HEALTHCARE SERVICE	1,510	1,911
2824100 ABBOTT LABORATORIES IN	5,450	7,226
6754204 ADECCO GROUP SA	2,522	2,662
7903107 ADVANCED MICRO DEVICES	1,674	2,293
8492100 AGREE RLTY CORP REIT	703	866
9126202 AIR LIQUIDE ADR	3,493	4,243
9158106 AIR PRODUCTS & CHEMICA	4,724	5,464
9279100 AIRBUS SE ADR	3,109	2,732
15393101 ALFA LAVAL AB-UNSPON	1,975	2,061
16255101 ALIGN TECHNOLOGY INC	2,235	4,275
18820100 ALLIANZ SE - UNSP ADR	4,125	4,708
20002101 ALLSTATE CORP	4,424	4,397
23135106 AMAZON COM INC	31,086	52,111
25537101 AMERICAN ELECTRIC POW	3,895	3,914
30420103 AMERICAN WATER WORKS	2,950	6,139
30506109 AMERICAN WOODMARK COR	1,024	1,126
31162100 AMGEN INC	10,070	14,715
36752103 ANTHEM INC	1,053	1,284
37833100 APPLE INC	4,831	36,490
49255706 ATLAS COPCO AB SPONSO	2,915	5,925
52769106 AUTODESK INC	3,686	6,412
53015103 AUTOMATIC DATA PROCES	4,207	5,286
53332102 AUTOZONE INC	11,633	11,854
57665200 BALCHEM CORP CL B	1,248	1,383
60505104 BANK OF AMERICA CORP	8,804	8,790
67806109 BARNES GROUP INC	1,221	1,014
71813109 BAXTER INTERNATIONAL	4,249	4,814
99406100 BOOT BARN HOLDINGS IN	1,194	1,474

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
99502106 BOOZ ALLEN HAMILTON H	6,628	7,846
105105209 BRAMBLES LTD-SPONSOR	2,240	2,466
110122108 BRISTOL MYERS SQUIBB	8,707	9,242
125523100 CIGNA CORP	1,704	1,874
126402106 CSW INDUSTRIALS INC	630	1,007
126501105 CTS CORP	1,045	1,099
126650100 CVS HEALTH CORPORATI	5,230	4,781
127097103 CABOT OIL & GAS CORP	2,548	2,279
127190304 CACI INTL INC CL A	776	997
136069101 CAN IMPERIAL BK OF C	9,231	9,316
136375102 CANADIAN NATL RAILWA	1,505	1,867
142795202 CARLSBERG AS SPON AD	2,321	2,924
165303108 CHESAPEAKE UTILITIES	754	866
166764100 CHEVRON CORPORATION	11,188	9,712
169656105 CHIPOTLE MEXICAN GRI	895	1,387
171269103 CHUGAI PHARMACEUTIC-	1,767	4,043
171340102 CHURCH & DWIGHT INC	4,196	5,234
172062101 CINCINNATI FINANCIAL	2,350	2,446
172908105 CINTAS CORP	6,065	8,483
174610105 CITIZENS FINANCIAL G	5,590	5,006
191098102 COCA COLA CONSOLIDAT	1,092	1,065
191216100 COCA COLA CO	4,047	5,265
199908104 COMFORT SYS USA INC	537	843
200525103 COMMERCE BANCSHARES	1,592	1,840
204280309 COMPAGNIE DE SAINT-U	2,583	2,806
229899109 CULLEN FROST BANKERS	1,524	1,308
231021106 CUMMINS INC	537	681
235851102 DANAHER CORP	3,018	6,220
237545108 DASSAULT SYSTEMS SA	4,683	5,906
251542106 DEUTSCHE BOERSE AG U	2,098	2,552

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
254543101 DIODES INC	584	846
256677105 DOLLAR GENERAL CORP	8,004	10,515
258278100 DORMAN PRODUCTS INC	1,487	1,650
302081104 EXLSERVICE HOLDINGS	917	1,277
302491303 FMC CORPORATION NEW	5,831	6,896
307305102 FANUC CORP ADR	3,429	4,321
337738108 FISERV INC	1,479	1,936
344419106 FOMENTO ECONOMICO ME	2,914	2,728
349853101 FORWARD AIR CORP	1,281	1,537
353514102 FRANKLIN ELECTRIC IN	983	1,384
366651107 GARTNER INC	3,380	3,364
369550108 GENERAL DYNAMICS COR	2,565	2,083
370334104 GENERAL MILLS INC	3,888	3,704
374297109 GETTY RLTY CORP NEW	883	826
375558103 GILEAD SCIENCES INC	8,201	7,457
433578507 HITACHI LTD ADR 10 C	2,384	2,700
437076102 HOME DEPOT INC	1,700	7,969
438516106 HONEYWELL INTL INC	2,490	3,403
446150104 HUNTINGTON BANCSHARE	5,382	4,900
451107106 IDACORP INC	1,551	1,536
452327109 ILLUMINA INC	2,587	2,960
455793109 INDUSTRIA DE DISENO	3,728	3,930
457985208 INTEGRA LIFESCIENCES	1,929	2,142
459200101 INTERNATIONAL BUSINE	3,624	3,776
461202103 INTUIT SOFTWARE	1,261	2,279
465562106 ITAU UNIBANCO BANCO	3,007	3,015
466032109 J & J SNACK FOODS CO	660	777
478160104 JOHNSON & JOHNSON	4,471	4,721
483007704 KAISER ALUMINUM CORP	1,336	1,484
493732101 K.FORCE INC	967	1,052

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
494368103 KIMBERLY-CLARK CORP	2,017	1,888
500458401 KOMATSU LTD SPON ADR	4,587	5,343
500467501 KONINKLIJKE AHOLD DE	1,740	2,230
500472303 KONINKLIJKE PHILLIPS	2,313	2,492
500643200 KORN FERRY	919	957
501173207 KUBOTA CORP SPON ADR	2,275	3,200
502117203 L OREAL CO UNSPONSOR	3,520	5,559
502431109 L3 HARRIS TECHNOLOGI	6,099	5,671
505336107 LA Z BOY INC	951	1,434
526057104 LENNAR CORP CLASS A	1,901	3,507
532457108 LILLY ELI & CO	4,114	6,754
537008104 LITTELFUSE INC	1,036	1,273
539830109 LOCKHEED MARTIN CORP	3,920	3,550
550021109 LULULEMON ATHLETICA	1,184	2,088
553777103 MTS SYSTEMS CORP	601	698
566324109 MARCUS & MILLICHAP I	1,373	1,378
573284106 MARTIN MARIETTA MATL	2,007	3,124
580135101 MCDONALD'S CORP	3,182	4,292
587376104 MERCANTILE BANK CORP	903	761
589339209 MERCK KGAA-SPONSORED	3,080	4,021
594918104 MICROSOFT CORP	24,609	69,840
595017104 MICROCHIP TECHNOLOGY	2,479	4,834
606822104 MITSUBISHI UFJ FINL	1,822	1,519
620076307 MOTOROLA SOLUTIONS I	3,311	3,401
624580106 MOVADO GROUP INC	1,294	897
626425102 MURATA MFG CO LTD AD	1,517	2,673
636274409 NATIONAL GRID GROUP	5,100	5,844
641069406 NESTLE S.A. SPONSORE	2,898	4,123
654106103 NIKE INC CLASS B	3,254	4,527
666807102 NORTHROP GRUMMAN COR	4,247	6,094

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
670108109 NOVOZYMES A/S UNSPON	1,401	1,541
680033107 OLD NATIONAL BANCORP	1,726	1,474
681116109 OLLIE'S BARGAIN OUTL	498	899
681919106 OMNICOM GROUP	3,876	3,119
683344105 ONTO INNOVATION INC	903	1,331
688239201 OSHKOSH CORPORATION	2,398	3,185
695127100 PACIRA BIOSCIENCES I	539	539
701094104 PARKER HANNIFIN CORP	2,334	3,814
701877102 PARSLEY ENERGY INC-C	451	1,037
713448108 PEPSICO INC	3,316	5,635
714264207 PERNOD RICARD SA UNS	3,057	3,988
717081103 PFIZER INC	7,742	7,877
718546104 PHILLIPS 66	7,238	4,616
723787107 PIONEER NAT RES CO	1,740	1,253
742718109 PROCTER & GAMBLE CO	13,842	15,445
743315103 PROGRESSIVE CORP OHI	4,919	6,922
744573106 PUBLIC SERVICE ENTER	1,885	2,215
747525103 QUALCOMM	2,146	4,266
749685103 RPM INTERNATIONAL IN	2,532	2,996
756255204 RECKITT BENCKISER-SP	1,955	2,265
767204100 RIO TINTO PLC SPONSO	2,591	3,911
771195104 ROCHE HOLDING LTD SP	5,318	7,453
776696106 ROPER TECHNOLOGIES I	1,538	2,155
778296103 ROSS STORES INC	1,392	1,842
780259107 ROYAL DUTCH SHELL PL	2,827	2,050
803054204 SAP SE SPONSORED ADR	8,144	9,127
816300107 SELECTIVE INSURANCE	1,792	1,875
818800104 SGS S.A. UNSPONSORED	1,486	1,710
824667109 SHIONOGI & CO LTD-UN	1,561	1,480
826197501 SIEMENS AG SPON ADR	3,871	4,020

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
835699307 SONY CORP AMERICAN S	2,609	5,055
840441109 SOUTH STATE CORP	1,502	1,591
842587107 SOUTHERN CO	4,413	6,512
848637104 SPLUNK INC	936	1,359
853666105 STANDARD MOTOR PRODU	1,157	931
855244109 STARBUCKS CORP	3,544	4,600
860372101 STEWART INFORMATION	886	1,016
860630102 STIFEL FINL CORP	1,419	1,968
863667101 STRYKER CORP	4,678	6,861
866674104 SUN CMNTYS INC	1,031	1,520
871237103 SYKES ENTERPRISES IN	619	791
872590104 T-MOBILE US INC	3,935	8,091
874039100 TAIWAN SEMICONDUCTOR	4,650	11,558
879360105 TELEDYNE TECHNOLOGIE	3,451	3,920
882508104 TEXAS INSTRUMENTS IN	1,730	4,924
902494103 TYSON FOODS INC CLAS	2,564	1,998
902788108 UMB FINL CORP	987	966
903480101 UCB SA - UNSPONSORED	2,598	2,258
904767704 UNILEVER PLC W/I SPO	7,648	8,631
909907107 UNITED BANKSHARES IN	1,263	1,134
913259107 UNITIL CORPORATION	792	708
931427108 WALGREENS BOOTS ALLI	2,140	1,037
989825104 ZURICH INS GROUP LTD	2,336	2,575
23328E106 DNB ASA-SPONSOR ADR	2,919	2,961
87612E106 TARGET CORP	5,098	7,061
28176E108 EDWARDS LIFESCIENCES	4,878	5,474
89151E109 TOTAL S E	4,343	3,772
74975E303 RWE AG SPONSORED ADR	1,718	2,589
00206R102 AT&T INC	9,750	8,916
00287Y109 ABBVIE INC	12,680	17,251

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00687A107 ADIDAS AG SPONSORED	1,935	3,111
00724F101 ADOBE INC	9,337	16,004
00783V104 ADYEN NV-UNSPON ADR	2,973	8,120
01609W102 ALIBABA GROUP HOLDIN	7,431	8,844
02079K107 ALPHABET INC/CA-CL C	12,404	17,519
02079K305 ALPHABET INC/CA-CL A	8,558	21,032
02263T104 AMADEUS IT GROUP S A	1,317	1,353
02319V103 AMBEV SA-SPN ADR ADR	2,548	2,179
03027X100 AMERICAN TOWER CORP	4,904	4,489
03076C106 AMERIPRISE FINANCIAL	2,546	3,887
03485P300 ANGLO AMERICAN PLC-S	3,110	4,099
03662Q105 ANSYS INC	2,419	5,457
04911A107 ATLANTIC UNION BANKS	1,707	1,416
05523R107 BAE SYSYEMS PLC SPO	1,975	2,009
05534B760 BCE INC ISIN CA05534	6,758	7,190
05561Q201 BOK FINL CORP NEW	1,499	1,164
05946K101 BANCO BILBAO VIZCAYA	3,624	2,944
08160H101 BENCHMARK ELECT	1,170	1,269
09247X101 BLACKROCK INC	6,342	7,215
09857L108 BOOKING HOLDINGS INC	1,782	2,227
11135F101 BROADCOM INC	6,229	8,757
12504L109 CBRE GROUP INC	3,256	4,390
12514G108 CDW CORP/DE	6,866	6,590
13961R100 CAPGEMINI SE - UNSPO	2,056	2,682
14040H105 CAPITAL ONE FINANCIA	2,434	2,669
14808P109 CASS INFORMATION SYS	560	623
17275R102 CISCO SYSTEMS INC	7,628	10,114
20030N101 COMCAST CORPORATION	3,398	10,480
20825C104 CONOCOPHILLIPS	4,839	2,799
22052L104 CORTEVA INC-W/I	2,788	3,833

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22160K105 COSTCO WHOLESALE COR	4,418	7,536
22822V101 CROWN CASTLE INTL CO	7,001	7,641
23304Y100 DBS GROUP HLDGS LTD	7,258	7,833
23636T100 DANONE SPONS ADR	2,772	2,279
23804L103 DATADOG INC - CLASS	618	689
25157Y202 DEUTSCHE POST AG SPO	2,952	3,838
25243Q205 DIAGEO PLC SPONSORED	2,674	2,700
25746U109 DOMINION ENERGY INC	2,520	4,061
26441C204 DUKE ENERGY HOLDING	3,558	6,135
27579R104 EAST WEST BANCORP IN	1,993	1,876
27616P103 EASTERLY GOVERNMENT	1,082	1,223
28414H103 ELANCO ANIMAL HEALTH	1,658	2,484
29250N105 ENBRIDGE INC SEDOL 2	5,895	5,054
29265W207 ENEL SPA ADR	1,925	2,771
29275Y102 ENERSYS	591	1,080
29429L105 EPIROC AKTIEBOLAG-UN	1,446	2,727
29472R108 EQUITY LIFESTYLE PRO	1,125	1,457
30231G102 EXXON MOBIL CORP	10,653	6,348
30303M102 FACEBOOK INC	17,707	30,321
31428X106 FEDEX CORPORATION	1,403	1,558
31620M106 FIDELITY NATIONAL IN	1,874	2,546
34959J108 FORTIVE CORP	1,163	1,275
35952Q106 FUCHS PETROLUB SE-PR	907	1,025
36237H101 G-III APPAREL GROUP	1,342	1,021
37940X102 GLOBAL PAYMENTS INC-	1,521	1,939
40412C101 HCA HEALTHCARE INC	830	1,151
40415F101 HDFC BANK LTD SPON -	1,515	2,168
40425J101 HMS HLDGS CORP	789	919
44925C103 ICF INTERNATIONAL IN	1,617	1,487
45104G104 ICICI BANK LTD SPON	1,715	2,645

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45337C102 INCYTE CORPORATION	554	522
45662N103 INFINEON TECHNOLOGIE	4,028	8,597
46120E602 INTUITIVE SURGICAL I	4,948	6,545
46625H100 JPMORGAN CHASE & CO	11,237	21,094
48137C108 JULIS BAER GROUP LTD	2,142	2,613
48241F104 KBC GROEP NV UNSP AD	2,152	2,407
50187A107 LHC GROUP INC	394	853
54338V101 LONZA GROUP AG UNSPO	2,438	4,870
55354G100 MSCI INC	1,537	2,679
57636Q104 MASTERCARD INC CL A	8,433	11,779
58506Q109 MEDPACE HOLDINGS INC	705	1,531
58933Y105 MERCK & CO INC	10,563	10,716
60786M105 MOELIS & CO	749	1,075
64110L106 NETFLIX INC	2,725	4,867
65336K103 NEXSTAR MEDIA GROUP	1,349	1,747
65479L108 NITORI HLDGS CO LTD-	1,235	2,033
65558R109 NORDEA BANK ABP - SP	2,339	2,464
66987V109 NOVARTIS AG SPONSORE	1,929	2,361
67066G104 NVIDIA CORP	780	1,567
68213N109 OMNICELL INC	924	1,680
69343P105 LUKOIL PJSC-SPON ADR	2,380	1,846
69351T106 PPL CORPORATION	3,143	3,469
70432V102 PAYCOM SOFTWARE INC	799	1,809
70450Y103 PAYPAL HOLDINGS INC-	11,485	20,141
72341E304 PING AN INSURANCE (G	2,504	2,793
74365P108 PROSUS NV -SPON ADR	2,583	3,731
75886F107 REGENERON PHARMACEUT	2,587	3,382
7591EP100 REGIONS FINANCIAL CO	3,018	3,982
78409V104 S&P GLOBAL INC	5,889	14,464
78463M107 SPS COMMERCE INC	373	652

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
79466L302 SALESFORCE.COM	6,162	8,456
80007R105 SANDS CHINA LTD UNSP	4,161	3,970
80105N105 SANOFI SPONSORED ADR	2,583	2,478
80687P106 SCHNEIDER ELECTRIC S	2,968	4,545
81141R100 SEA LTD-ADR ADR SEDO	1,309	2,389
81762P102 SERVICE NOW INC	3,948	7,706
82706C108 SILICON MOTION TECHN	1,216	1,011
83175M205 SMITH & NEPHEW P/C S	2,084	2,319
83304A106 SNAP INC - A	719	3,004
83569C102 SONOVA HLDG AG ADR	1,834	2,627
87155N109 SYMRISE AG UNSPON AD	2,050	3,027
87184P109 SYSMEX CORP UNSPONSO	2,169	3,368
87807B107 TC ENERGY CORPORATIO	5,137	4,398
87974R208 TEMENOS AG ADR SEDOL	2,922	2,832
88032Q109 TENCENT HOLDINGS LTD	3,924	6,254
88162G103 TETRA TECH INC NEW	631	1,042
88579Y101 3M COMPANY	1,954	2,272
89400J107 TRANSUNION	6,400	7,640
89832Q109 TRUIST FINANCIAL COR	5,157	6,183
90184L102 TWITTER INC	2,117	3,520
90460M204 UNI CHARM CORP SPON	2,966	4,248
91324P102 UNITEDHEALTH GROUP I	10,351	17,534
92343V104 VERIZON COMMUNICATIO	5,986	8,930
92532F100 VERTEX PHARMACEUTICA	1,246	1,654
92826C839 VISA INC CLASS A SHA	9,117	20,123
92857W308 VODAFONE GROUP PLC-S	7,385	6,839
92939U106 WEC ENERGY GROUP INC	2,072	4,602
98138H101 WORKDAY INC CL A	511	958
98419M100 XYLEM INC	2,485	3,054
98850P109 YUM CHINA HOLDINGS I	2,158	2,284

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
98978V103 ZOETIS INC	4,482	6,124
G0176J109 ALLEGION PLC SEDOL B	2,637	2,910
G037AX101 AMBARELLA INC SEDOL	425	1,010
G1151C101 ACCENTURE PLC CLASS	10,713	14,105
G29183103 EATON CORP PLC SEDOL	2,052	2,403
G51502105 JOHNSON CTLS INTL PL	2,196	2,982
G5494J103 LINDE PLC SEDOL BZ12	1,743	2,899
G5960L103 MEDTRONIC PLC SEDOL	2,819	3,514
H01301128 ALCON INC SEDOL BJXB	4,806	5,410
H1467J104 CHUBB LTD SEDOL B3BQ	3,327	4,002
L8681T102 SPOTIFY TECHNOLOGY S	602	1,259
M22465104 CHECK POINT SOFTWARE	3,741	4,386
N07059210 ASML HOLDING NV-NY S	1,908	4,877
N3167Y103 FERRARI NV - W/I SED	1,085	1,607
N97284108 YANDEX INV A ISIN NL	646	1,670

TY 2020 Investments Government Obligations Schedule**Name:** THE LOWELL F JOHNSON FOUNDATION**EIN:** 52-1776774**US Government Securities - End
of Year Book Value:**

114,977

**US Government Securities - End
of Year Fair Market Value:**

120,152

**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: THE LOWELL F JOHNSON FOUNDATION
EIN: 52-1776774

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED			
MUTUAL FUNDS - EQUITY			
ETF FIXED INCOME			
ETF EQUITY			
316092857 FIDELITY REAL ESTATE	AT COST	8,406	9,746
412295305 HARDING LOEVNER EMER	AT COST	50,000	59,811
464287200 ISHARES CORE S&P 500	AT COST	51,249	60,813
464287234 ISHARES MSCI EMERGIN	AT COST	20,060	25,060
464287465 ISHARES MSCI EAFE ET	AT COST	50,154	52,896
464287499 ISHARES RUSSELL MID-	AT COST	49,464	62,792
464287507 ISHARES CORE S&P MID	AT COST	20,433	23,213
464287663 ISHARES CORE S & P U	AT COST	13,624	13,868
464287804 ISHARES CORE S&P SMA	AT COST	12,988	14,520
464288687 ISHARES PREFERRED &	AT COST	49,967	49,100
808524888 SCHWAB INTERNATIONAL	AT COST	6,169	6,852
880208772 TEMPLETON GLOBAL BON	AT COST	25,000	18,466
46090E103 INVESCO QQQ TRUST ET	AT COST	12,469	15,687
00888W494 INVESCO CONVERTIBLE	AT COST	50,000	68,715
09260B630 BLACKROCK HIGH YIELD	AT COST	119,041	125,316
46429B655 ISHARES FLOATING RAT	AT COST	74,987	74,812
46429B697 ISHARES MSCI USA MIN	AT COST	35,005	53,218
46432F842 ISHARES CORE MSCI EA	AT COST	42,538	45,668
46434G103 ISHARES CORE MSCI EM	AT COST	15,628	18,736
97717X669 WISDOMTREE U.S. QUAL	AT COST	6,304	7,446

TY 2020 Other Decreases Schedule**Name:** THE LOWELL F JOHNSON FOUNDATION**EIN:** 52-1776774

Description	Amount
WASH SALE LOSS DISALLOWED	1,341
ROC ADJUSTMENT	2
2020 TRANSACTIONS POSTED IN 2021	794
PURCHASE OF ACCRUED INT C/O TO NEXT YEAR	9

TY 2020 Other Expenses Schedule**Name:** THE LOWELL F JOHNSON FOUNDATION**EIN:** 52-1776774**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	3	0		3
OTHER EXPENSE (NON-DEDUCTIBLE	8	0		8
MAP MANAGEMENT FEES	3,760	3,760		0
GRANTMAKING FEES	7,485	0		7,485
ADR SERVICE FEES	308	308		0

TY 2020 Other Increases Schedule**Name:** THE LOWELL F JOHNSON FOUNDATION**EIN:** 52-1776774**Other Increases Schedule**

Description	Amount
ADJUSTMENT TO INCOME	29
ROUNDING ADJ FOR SALES AND TRANS	8
ACCRUED INT C/O FROM PY	18

TY 2020 Taxes Schedule**Name:** THE LOWELL F JOHNSON FOUNDATION**EIN:** 52-1776774**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,655	1,655		0
FEDERAL TAX PAYMENT - PRIOR YE	232	0		0
FEDERAL ESTIMATES - INCOME	1,924	0		0
FEDERAL ESTIMATES - PRINCIPAL	641	0		0
FOREIGN TAXES ON QUALIFIED FOR	314	314		0
FOREIGN TAXES ON NONQUALIFIED	89	89		0