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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
MILTON ROBERTS TW

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

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

G Check all that apply:

☐ Initial return

☒ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☐ Section 501(c)(3) exempt private foundation

☒ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 20,129,339

J Accounting method:

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
52-6024417

B Telephone number (see instructions)
(412) 807-6049

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

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

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

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 ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities . . .	499,049	492,041	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	-284,469		
	b Gross sales price for all assets on line 6a _____ 4,410,183			
	7 Capital gain net income (from Part IV, line 2) . . .		0	
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	28,114	8,497		
12 Total. Add lines 1 through 11	242,694	500,538		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	119,665	95,732	23,933
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	8,509	5,297	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
	23 Other expenses (attach schedule)	13,109	11,548	1,662
	24 Total operating and administrative expenses. Add lines 13 through 23	141,283	112,577	0
	25 Contributions, gifts, grants paid	944,332		944,332
26 Total expenses and disbursements. Add lines 24 and 25	1,085,615	112,577	0	
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-842,921			
b Net investment income (if negative, enter -0-)		387,961		
c Adjusted net income (if negative, enter -0-)			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	2,099,658		
	2 Savings and temporary cash investments		1,942,281	1,942,281
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,333,770	2,675,289	3,376,526
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	13,237,670	12,910,594	14,760,565
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)		277,623	49,967	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	18,671,098	17,805,787	20,129,339	
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	18,671,098	17,805,787	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	18,671,098	17,805,787	
30 Total liabilities and net assets/fund balances (see instructions) .	18,671,098	17,805,787		

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	18,671,098
2 Enter amount from Part I, line 27a	2	-842,921
3 Other increases not included in line 2 (itemize) ▶ _____	3	215
4 Add lines 1, 2, and 3	4	17,828,392
5 Decreases not included in line 2 (itemize) ▶ _____	5	22,605
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	17,805,787

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	-284,469
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	5,393
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	5,393
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	5,393
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	11,897
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	11,897
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	6,504
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 2,698 Refunded	11	3,806

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► PNC BANK NA Telephone no. ► (412) 807-6049			

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 checked="" 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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
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		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<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	TRUSTEE 24	119,665		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	18,886,577
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	18,886,577
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	18,886,577
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	283,299
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,603,278
6	Minimum investment return. Enter 5% of line 5.	6	930,164

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	930,164
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	5,393
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,393
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	924,771
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	924,771
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	924,771

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	969,927
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	969,927
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	969,927

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				924,771
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.	49,120			
c From 2017.	4,086			
d From 2018.	0			
e From 2019.	66,981			
f Total of lines 3a through e.	120,187			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 969,927				
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.				924,771
e Remaining amount distributed out of corpus	45,156			
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	165,343			
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.	165,343			
10 Analysis of line 9:				
a Excess from 2016.	49,120			
b Excess from 2017.	4,086			
c Excess from 2018.	0			
d Excess from 2019.	66,981			
e Excess from 2020.	45,156			

Part XIV

- 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.)

Inform

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

☒

- Form
- 990-PF**
- (2020)

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	944,332
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

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

Form **990-PF** (2020)

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.		
	*****	2021-10-26	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JACOB J ZEHNDER		2021-10-26		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.)
10. MASTERCARD INC CL A		2019-09-30	2020-01-06
21. AMPHENOL CORP NEW CL A		2019-09-30	2020-01-14
169. ROYAL DSM N V SPONSORED ADR		2019-09-30	2020-01-15
39. AIA GROUP LTD SPONSORED ADR		2019-09-30	2020-01-17
62. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2019-09-30	2020-01-17
33. DSV A/S ADR SEDOL B3FP4L9		2019-09-30	2020-01-17
19. ESSILOR INTL ADR		2019-09-30	2020-01-17
52. EXPERIAN PLC SPON ADR		2019-09-30	2020-01-17
4. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-09-30	2020-01-17
33. TENCENT HOLDINGS LTD UNSPON ADR		2019-09-30	2020-01-17

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)
2,985		2,715	270
2,311		2,020	291
5,098		5,114	-16
1,736		1,476	260
1,574		1,600	-26
1,881		1,573	308
1,521		1,377	144
1,786		1,669	117
1,809		1,247	562
1,696		1,387	309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			270
			291
			-16
			260
			-26
			308
			144
			117
			562
			309

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. CHUBB LTD SEDOL B3BQMF6		2019-09-30	2020-01-17
14. ECOLAB INC		2019-09-30	2020-01-27
9. MASTERCARD INC CL A		2019-09-30	2020-01-27
20. AMPHENOL CORP NEW CL A		2019-09-30	2020-01-28
161. ESSILOR INTL ADR		2019-09-30	2020-02-03
9. APPLE INC		2019-09-30	2020-02-11
26. MICROSOFT CORP		2019-09-30	2020-02-11
5. WATERS CORP		2019-09-30	2020-02-12
8. ASML HOLDING NV-NY SEDOL B908F01		2019-09-30	2020-02-12
18. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2019-09-30	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,683		1,779	-96
2,756		2,782	-26
2,865		2,444	421
2,077		1,924	153
12,050		11,666	384
2,899		2,016	883
4,907		3,615	1,292
1,115		1,129	-14
2,539		1,995	544
2,488		1,951	537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-96
			-26
			421
			153
			384
			883
			1,292
			-14
			544
			537

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-09-30	2020-02-14
215. E.ON SE ADR		2019-09-30	2020-02-18
17. ECOLAB INC		2019-09-30	2020-02-18
15. WATERS CORP		2019-09-30	2020-02-18
203. ROYAL DUTCH SHELL PLC ADR A		2019-09-30	2020-02-21
455. AXA SPONSORED ADR		2019-09-30	2020-02-28
747. REPSOL SA SPONSORED ADR		2019-09-30	2020-02-28
407. ROYAL DSM N V SPONSORED ADR		2019-09-30	2020-02-28
45. ADIDAS AG SPONSORED ADR		2019-09-30	2020-03-02
69. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-09-30	2020-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,607		8,417	6,190
2,636		2,090	546
3,535		3,378	157
3,247		3,387	-140
9,901		11,928	-2,027
10,470		11,656	-1,186
8,273		11,676	-3,403
11,253		12,316	-1,063
6,168		7,032	-864
2,531		2,162	369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,190
			546
			157
			-140
			-2,027
			-1,186
			-3,403
			-1,063
			-864
			369

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. ROCHE HOLDINGS LTD ADR		2019-09-30	2020-03-04
14. APPLE INC		2019-09-30	2020-03-05
24. MICROSOFT CORP		2019-09-30	2020-03-05
393. ORACLE CORP		2019-09-30	2020-03-05
265. PPG INDS INC COM		2019-09-30	2020-03-05
22. UNITED TECHNOLOGIES CORP COM		2019-09-30	2020-03-05
10. UNITEDHEALTH GROUP INC COM		2019-09-30	2020-03-05
664. BASF SE SPONSORED ADR		2019-09-30	2020-03-11
715. EQUINOR ASA SPONSORED ADR SEDOL BF4K3J0		2020-02-25	2020-03-12
63. ADOBE SYSTEMS INC		2019-09-30	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,597		2,191	406
4,171		3,136	1,035
4,070		3,337	733
19,463		21,725	-2,262
27,645		31,493	-3,848
2,933		3,006	-73
2,853		2,171	682
8,744		11,620	-2,876
7,097		11,411	-4,314
18,340		17,465	875

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			406
			1,035
			733
			-2,262
			-3,848
			-73
			682
			-2,876
			-4,314
			875

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67. MICROSOFT CORP		2019-09-30	2020-03-17
4554. LLOYDS TSB GROUP PLC SPONSORED ADR			2020-03-18
622. OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2019-09-30	2020-03-18
54. ADIDAS AG SPONSORED ADR		2019-09-30	2020-03-19
11. CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2019-09-30	2020-03-19
9. NESTLE S A SPONSORED ADR REPSTG REG SH		2019-09-30	2020-03-19
6. RESMED INC		2019-09-30	2020-03-19
18. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-09-30	2020-03-19
38. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2019-09-30	2020-03-19
5. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-09-30	2020-03-19

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)
9,453		9,315	138
6,722		11,912	-5,190
9,620		11,619	-1,999
5,141		8,439	-3,298
930		872	58
902		977	-75
842		814	28
799		836	-37
830		1,140	-310
781		963	-182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			138
			-5,190
			-1,999
			-3,298
			58
			-75
			28
			-37
			-310
			-182

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. STERIS PLC SEDOL BFY8C75		2019-09-30	2020-03-19
12. PROCTER & GAMBLE CO		2019-09-30	2020-03-20
211. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2019-09-30	2020-03-20
5. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2019-09-30	2020-03-25
1. METTLER TOLEDO INTL INC		2019-09-30	2020-03-25
3. RESMED INC		2019-09-30	2020-03-25
10. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-09-30	2020-03-25
3. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-09-30	2020-03-25
4. ICON PLC SEDOL B94G471		2019-09-30	2020-03-25
62. ECOLAB INC		2019-09-30	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
716		865	-149
1,261		1,500	-239
4,008		11,649	-7,641
1,035		1,120	-85
635		708	-73
397		407	-10
482		464	18
446		578	-132
504		588	-84
9,693		12,318	-2,625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-149
			-239
			-7,641
			-85
			-73
			-10
			18
			-132
			-84
			-2,625

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. MICROSOFT CORP		2019-09-30	2020-03-27
708. ENGIE ADR SEDOL BYY9W15		2019-09-30	2020-04-01
114613.337 PGIM HIGH YIELD FUND CLASS R6			2020-04-01
8253. SCHWAB US REIT ETF		2019-09-23	2020-04-01
45. PERNOD RICARD SA UNSPONSORED ADR		2019-09-30	2020-04-02
4. ICON PLC SEDOL B94G471		2019-09-30	2020-04-02
.656 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-09-30	2020-04-06
101. ESSILOR INTL ADR		2019-09-30	2020-04-08
1186. ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR		2019-09-30	2020-04-08
777. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2019-09-30	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)
2,117		1,946	171
6,935		11,646	-4,711
535,244		625,891	-90,647
244,696		389,459	-144,763
1,250		1,611	-361
525		588	-63
3		5	-2
5,778		7,318	-1,540
4,617		11,623	-7,006
12,443		20,054	-7,611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			171
			-4,711
			-90,647
			-144,763
			-361
			-63
			-2
			-1,540
			-7,006
			-7,611

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
554. HALLIBURTON CO		2019-09-30	2020-04-14
.5 OTIS WORLDWIDE CORP-W/I		2019-09-30	2020-04-14
47. OTIS WORLDWIDE CORP-W/I		2019-09-30	2020-04-14
69. PAYPAL HOLDINGS INC-W/I		2019-09-30	2020-04-14
37. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2019-09-30	2020-04-17
3656.083 ISHARES S&P 500 INDEX FUND CLASS K			2020-04-20
209. CARRIER GLOBAL CORP		2019-09-30	2020-04-20
58. OTIS WORLDWIDE CORP-W/I		2019-09-30	2020-04-20
732.528 PGIM HIGH YIELD FUND CLASS R6		2020-03-31	2020-04-20
102. CARRIER GLOBAL CORP		2019-09-30	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,253		10,443	-6,190
22		35	-13
2,138		3,300	-1,162
7,467		7,139	328
3,318		4,010	-692
1,223,435		1,300,000	-76,565
3,026		4,893	-1,867
2,644		4,072	-1,428
3,604		3,450	154
1,707		2,388	-681

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,190
			-13
			-1,162
			328
			-692
			-76,565
			-1,867
			-1,428
			154
			-681

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. OTIS WORLDWIDE CORP-W/I		2019-09-30	2020-04-27
268. GEBERIT AG-UNSP ADR ADR SEDOL B608VP7		2019-09-30	2020-04-28
52. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2019-09-30	2020-04-28
7. ASML HOLDING NV-NY SEDOL B908F01		2019-09-30	2020-04-29
118. CARRIER GLOBAL CORP		2019-09-30	2020-05-05
54. OTIS WORLDWIDE CORP-W/I		2019-09-30	2020-05-05
46.771 PGIM HIGH YIELD FUND CLASS R6		2020-04-30	2020-05-06
4141. VANGUARD REAL ESTATE ETF		2019-09-23	2020-05-06
705. PROSUS NV -SPON ADR SEDOL BKT6LC7		2019-10-11	2020-05-07
479. UNILEVER N V N Y SHS NEW		2019-09-30	2020-05-12

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)
2,641		3,861	-1,220
11,539		12,832	-1,293
5,227		5,636	-409
2,114		1,745	369
1,890		2,763	-873
2,698		3,791	-1,093
229		229	
301,975		388,195	-86,220
10,619		10,342	277
23,630		28,869	-5,239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,220
			-1,293
			-409
			369
			-873
			-1,093
			-86,220
			277
			-5,239

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
132. CHUBB LTD SEDOL B3BQMF6		2019-09-30	2020-05-19
131. AIA GROUP LTD SPONSORED ADR			2020-05-27
135. DEUTSCHE BOERSE AG UNSPN ADR		2019-09-30	2020-05-29
198. EMERSON ELEC CO COM		2019-09-30	2020-06-01
229. OMNICOM GROUP INC		2019-09-30	2020-06-01
429. RAYTHEON TECHNOLOGIES CORP COM		2019-09-30	2020-06-01
98. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-09-30	2020-06-02
39. EQUITY LIFESTYLE PROPERTIES REIT		2019-09-30	2020-06-04
136. HOME DEPOT INC COM		2019-09-30	2020-06-04
18. SUN CMNTYS INC		2019-09-30	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)
13,629		21,351	-7,722
4,347		5,476	-1,129
2,214		2,111	103
12,005		13,303	-1,298
12,726		18,023	-5,297
28,047		33,507	-5,460
2,482		1,932	550
2,448		2,607	-159
33,834		31,544	2,290
2,482		2,671	-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,722
			-1,129
			103
			-1,298
			-5,297
			-5,460
			550
			-159
			2,290
			-189

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
302. HSBC HLDGS PLC SPONSORED ADR NEW		2019-09-30	2020-06-08
663. BANK OF AMERICA CORP		2019-09-30	2020-06-10
4. MICROSOFT CORP		2019-09-30	2020-06-16
799. JAPAN AIRLINES CO-UNP ADR ADR SEDOL BFZB9N8		2020-01-14	2020-06-18
77. ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-09-30	2020-06-23
10. AIA GROUP LTD SPONSORED ADR		2019-09-30	2020-06-23
102. ACCOR SAF UNSPON ADR		2019-09-30	2020-06-23
7. ADECCO GROUP SA		2019-11-27	2020-06-23
28. AIRBUS SE ADR		2019-09-30	2020-06-23
1. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2020-04-30	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)
8,003		11,605	-3,602
17,690		19,419	-1,729
768		556	212
7,712		12,503	-4,791
398		607	-209
386		378	8
578		859	-281
164		221	-57
523		909	-386
227		201	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,602
			-1,729
			212
			-4,791
			-209
			8
			-281
			-57
			-386
			26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. BAE SYSYSTEMS PLC SPONSORED ADR		2019-09-30	2020-06-23
6. DANONE SPONS ADR		2019-09-30	2020-06-23
17. DEUTSCHE BOERSE AG UNSPN ADR		2019-09-30	2020-06-23
11. FANUC CORP ADR		2019-09-30	2020-06-23
27. INDUSTRIA DE DISENO TEXTIL IND ADR		2019-09-30	2020-06-23
78. JULIS BAER GROUP LTD UN SPON ADR		2019-09-30	2020-06-23
6. KBC GROEP NV UNSP ADR		2020-03-10	2020-06-23
10. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2020-03-24	2020-06-23
15. MERCK KGAA-SPONSORED ADR SEDOL		2020-02-24	2020-06-23
10. MURATA MFG CO LTD ADR UNSPON ADR		2019-09-30	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)
1,615		1,788	-173
87		106	-19
309		266	43
200		208	-8
370		420	-50
672		692	-20
176		187	-11
272		220	52
347		389	-42
150		121	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-173
			-19
			43
			-8
			-50
			-20
			-11
			52
			-42
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
206. NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2019-09-30	2020-06-23
24. NOVOZYMES A/S UNSPONSORED ADR		2020-03-25	2020-06-23
27. NUTRIEN LTD SEDOL BDRJLN0		2019-09-30	2020-06-23
3. PERNOD RICARD SA UNSPONSORED ADR		2020-03-18	2020-06-23
13. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2020-04-29	2020-06-23
14. SAP SE SPONSORED ADR		2019-09-30	2020-06-23
21. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-09-30	2020-06-23
53. MICROSOFT CORP		2019-09-30	2020-06-29
25. ADOBE SYSTEMS INC		2019-09-30	2020-06-30
26. MICROSOFT CORP		2019-09-30	2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,475		1,481	-6
1,399		1,012	387
958		1,345	-387
96		81	15
236		212	24
1,980		1,650	330
514		414	100
10,306		7,369	2,937
10,818		6,930	3,888
5,468		3,615	1,853

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			387
			-387
			15
			24
			330
			100
			2,937
			3,888
			1,853

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-09-30	2020-07-09
80. DEUTSCHE POST AG SPON ADR			2020-07-13
28. SAP SE SPONSORED ADR		2019-09-30	2020-07-13
19. LULULEMON ATHLETICA INC		2020-04-17	2020-07-14
3. APPLE INC		2019-09-30	2020-07-20
7. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-09-30	2020-07-22
35. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-04-17	2020-07-24
3. APPLE INC		2019-09-30	2020-07-27
58. DBS GROUP HLDGS LTD SPONSORED ADR		2019-09-30	2020-07-27
206. NUTRIEN LTD SEDOL BDRJLN0		2019-09-30	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,182		2,182	5,000
3,100		2,698	402
4,242		3,300	942
5,683		4,292	1,391
1,169		672	497
6,765		2,182	4,583
2,637		1,861	776
1,127		672	455
3,457		4,208	-751
6,864		10,263	-3,399

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,000
			402
			942
			1,391
			497
			4,583
			776
			455
			-751
			-3,399

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
81. ROCHE HOLDINGS LTD ADR			2020-07-29
.687 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-09-30	2020-07-30
3. APPLE INC		2019-09-30	2020-08-04
164. DANONE SPONS ADR		2019-09-30	2020-08-04
2. APPLE INC		2019-09-30	2020-08-10
32. ADOBE SYSTEMS INC		2019-09-30	2020-08-12
15. ALPHABET INC/CA-CL A			2020-08-12
61. AMERIPRISE FINANCIAL INC		2019-09-30	2020-08-12
47. AMGEN INC		2019-09-30	2020-08-12
29. AMPHENOL CORP NEW CL A		2019-09-30	2020-08-12

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)
3,630		3,556	74
3		5	-2
1,318		672	646
2,159		2,898	-739
902		448	454
14,255		8,871	5,384
22,623		19,921	2,702
9,772		9,026	746
11,405		9,147	2,258
3,171		2,790	381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			74
			-2
			646
			-739
			454
			5,384
			2,702
			746
			2,258
			381

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. ANSYS INC		2019-09-30	2020-08-12
45. APPLE INC		2019-09-30	2020-08-12
42. AUTOMATIC DATA PROCESSING INC		2020-03-05	2020-08-12
89. BECTON DICKINSON & CO		2019-09-30	2020-08-12
79. BROADRIDGE FINANCIAL SOL W/I		2019-09-30	2020-08-12
450. COTERRA ENERGY INC		2019-11-15	2020-08-12
77. CAPITAL ONE FINANCIAL CORP		2019-09-30	2020-08-12
154. COCACOLA CO		2019-09-30	2020-08-12
122. COGNIZANT TECHNOLOGY SOLUTIONS		2019-09-30	2020-08-12
80. COMMERCE BANCSHARES INC		2019-10-18	2020-08-12

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)
16,687		11,916	4,771
20,360		10,081	10,279
5,876		6,816	-940
22,986		22,396	590
11,047		9,881	1,166
8,888		8,190	698
5,200		7,026	-1,826
7,474		8,415	-941
8,220		7,322	898
4,844		4,776	68

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,771
			10,279
			-940
			590
			1,166
			698
			-1,826
			-941
			898
			68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
261. CORTEVA INC-W/I		2020-01-22	2020-08-12
58. CULLEN FROST BANKERS INC		2019-09-30	2020-08-12
114. DANAHER CORP		2019-09-30	2020-08-12
117. EAST WEST BANCORP INC		2019-09-30	2020-08-12
522. ELANCO ANIMAL HEALTH INC		2020-05-12	2020-08-12
40. EMERSON ELEC CO COM		2019-09-30	2020-08-12
43. EQUIFAX INC			2020-08-12
71. EQUITY LIFESTYLE PROPERTIES REIT		2019-09-30	2020-08-12
34. GENERAL DYNAMICS CORP		2019-09-30	2020-08-12
212. GENERAL MILLS INC COM		2019-09-30	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,823		7,351	-528
4,347		5,136	-789
23,499		16,484	7,015
4,491		5,174	-683
13,097		10,687	2,410
2,863		2,687	176
7,172		6,035	1,137
4,607		4,745	-138
5,293		6,243	-950
13,417		11,783	1,634

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-528
			-789
			7,015
			-683
			2,410
			176
			1,137
			-138
			-950
			1,634

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62. HONEYWELL INTL INC		2020-06-10	2020-08-12
33. INTUIT SOFTWARE		2019-09-30	2020-08-12
3276. ISHARES TR RUSSELL MIDCAP INDEX FD			2020-08-12
2510. ISHARES TR S&P SMLCAP 600		2019-09-23	2020-08-12
55. J P MORGAN CHASE & CO COM		2019-09-30	2020-08-12
125. JOHNSON & JOHNSON COM		2019-09-30	2020-08-12
125. LENNAR CORP		2019-09-30	2020-08-12
28. MARTIN MARIETTA MATLS INC		2019-09-30	2020-08-12
28. MASTERCARD INC CL A			2020-08-12
73. MICROSOFT CORP		2019-09-30	2020-08-12

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)
9,898		9,648	250
10,033		8,787	1,246
191,581		177,376	14,205
190,785		199,528	-8,743
5,624		6,479	-855
18,747		16,252	2,495
9,208		6,982	2,226
6,211		7,724	-1,513
9,181		8,116	1,065
15,322		10,149	5,173

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			250
			1,246
			14,205
			-8,743
			-855
			2,495
			2,226
			-1,513
			1,065
			5,173

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125. MICROSOFT CORP		2019-09-30	2020-08-12
100. MICROCHIP TECHNOLOGY INC		2019-09-30	2020-08-12
210. MITSUBISHI UFJ FINL GRP ADR		2019-09-30	2020-08-12
145. NIKE INC CL B			2020-08-12
72. NOVARTIS AG SPONSORED ADR		2019-09-30	2020-08-12
50. OMNICOM GROUP INC		2019-09-30	2020-08-12
106. ORACLE CORP		2019-09-30	2020-08-12
135. OSHKOSH CORPORATION CLASS B		2019-09-30	2020-08-12
50. PARKER HANNIFIN CORP		2019-09-30	2020-08-12
113. PAYPAL HOLDINGS INC-W/I		2019-09-30	2020-08-12

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)
26,236		17,379	8,857
10,227		9,289	938
861		1,075	-214
15,135		14,064	1,071
6,111		6,267	-156
2,712		3,935	-1,223
5,751		5,860	-109
11,193		10,218	975
10,408		9,030	1,378
21,625		11,692	9,933

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,857
			938
			-214
			1,071
			-156
			-1,223
			-109
			975
			1,378
			9,933

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
151. PEPSICO INC COM		2019-09-30	2020-08-12
414. PFIZER INC COM		2019-09-30	2020-08-12
44. PHILLIPS 66		2019-09-30	2020-08-12
63. PIONEER NAT RES CO		2019-09-30	2020-08-12
64. PROCTER & GAMBLE CO			2020-08-12
131. QUALCOMM		2020-04-16	2020-08-12
107. RPM INTERNATIONAL INC		2020-06-04	2020-08-12
50. RWE AG SPONSORED ADR REPSTG ORD PAR			2020-08-12
156. SONY GROUP CORPORATION ADR		2019-09-30	2020-08-12
103. STARBUCKS CORP COM		2020-06-01	2020-08-12

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)
20,902		20,779	123
15,941		14,999	942
2,816		4,553	-1,737
6,956		8,008	-1,052
8,691		7,943	748
15,132		10,041	5,091
9,060		8,210	850
1,958		1,735	223
12,592		9,209	3,383
8,176		8,023	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			123
			942
			-1,737
			-1,052
			748
			5,091
			850
			223
			3,383
			153

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. STRYKER CORP		2019-09-30	2020-08-12
31. SUN CMNTYS INC		2019-09-30	2020-08-12
111. TJX COS INC NEW COM		2019-09-30	2020-08-12
51. TEXAS INSTRS INC COM		2019-09-30	2020-08-12
121. 3M COMPANY COM		2019-09-30	2020-08-12
224. TWITTER INC		2019-09-30	2020-08-12
92. TYSON FDS INC COM		2019-09-30	2020-08-12
116. UNITED PARCEL SERVICE INC CL B		2019-09-30	2020-08-12
42. UNITEDHEALTH GROUP INC COM		2019-09-30	2020-08-12
116. V-F CORP			2020-08-12

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)
8,019		9,109	-1,090
4,487		4,594	-107
6,402		6,168	234
7,084		6,578	506
19,788		19,905	-117
8,386		9,247	-861
6,057		7,862	-1,805
18,423		13,869	4,554
13,492		9,119	4,373
7,337		10,624	-3,287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,090
			-107
			234
			506
			-117
			-861
			-1,805
			4,554
			4,373
			-3,287

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
113. WALGREENS BOOTS ALLIANCE INC		2019-09-30	2020-08-12
96. XYLEM INC		2020-03-05	2020-08-12
59. ALLEGION PLC SEDOL BFRT3W7		2019-09-30	2020-08-12
76. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-09-30	2020-08-12
219. JOHNSON CTLS INTL PLC SEDOL BY7QL61		2019-09-30	2020-08-12
96. MEDTRONIC PLC SEDOL BTN1Y11			2020-08-12
167. ALCON INC SEDOL BJXBP41		2019-09-30	2020-08-12
32. CHUBB LTD SEDOL B3BQMF6		2019-09-30	2020-08-12
184. SHISEIDO LTD SPON ADR			2020-08-13
2. APPLE INC		2019-09-30	2020-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,723		6,271	-1,548
7,671		7,952	-281
6,130		6,163	-33
17,556		14,640	2,916
8,974		9,656	-682
9,807		10,647	-840
10,381		9,818	563
4,195		5,176	-981
9,829		11,451	-1,622
930		448	482

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,548
			-281
			-33
			2,916
			-682
			-840
			563
			-981
			-1,622
			482

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. UNITED PARCEL SERVICE INC CL B		2019-09-30	2020-08-19
367. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-09-30	2020-08-21
2. APPLE INC		2019-09-30	2020-08-24
54. PAYPAL HOLDINGS INC-W/I		2019-09-30	2020-08-24
6. PROCTER & GAMBLE CO		2020-06-01	2020-08-24
25. APPLE INC		2019-09-30	2020-09-10
82. EMERSON ELEC CO COM		2019-09-30	2020-09-11
222. ORACLE CORP		2019-09-30	2020-09-11
49. UNITED PARCEL SERVICE INC CL B		2019-09-30	2020-09-11
9. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2019-09-30	2020-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
802		598	204
8,432		7,234	1,198
1,013		448	565
10,679		5,587	5,092
827		694	133
2,993		1,400	1,593
5,580		5,509	71
13,173		12,272	901
7,771		5,858	1,913
8,269		2,806	5,463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			204
			1,198
			565
			5,092
			133
			1,593
			71
			901
			1,913
			5,463

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. LULULEMON ATHLETICA INC			2020-09-25
20. APPLE INC		2019-09-30	2020-09-28
27. OMNICOM GROUP INC		2019-09-30	2020-09-28
4. UNITED PARCEL SERVICE INC CL B		2019-09-30	2020-09-28
16. OMNICOM GROUP INC		2019-09-30	2020-10-06
5. UNITED PARCEL SERVICE INC CL B		2019-09-30	2020-10-06
6. AMPHENOL CORP NEW CL A		2019-09-30	2020-10-12
16. OMNICOM GROUP INC		2019-09-30	2020-10-12
3. PROCTER & GAMBLE CO		2020-06-01	2020-10-12
5. UNITED PARCEL SERVICE INC CL B		2019-09-30	2020-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,130		5,793	2,337
2,274		1,120	1,154
1,349		2,125	-776
681		478	203
819		1,259	-440
849		598	251
688		577	111
852		1,259	-407
435		347	88
877		598	279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,337
			1,154
			-776
			203
			-440
			251
			111
			-407
			88
			279

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. V-F CORP		2019-09-30	2020-10-12
456. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2019-09-30	2020-10-14
8. AMPHENOL CORP NEW CL A		2019-09-30	2020-10-19
16. OMNICOM GROUP INC		2019-09-30	2020-10-19
6. PROCTER & GAMBLE CO		2020-06-01	2020-10-19
5. UNITED PARCEL SERVICE INC CL B		2019-09-30	2020-10-19
289. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0			2020-10-21
18. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-04-17	2020-10-21
3. ASML HOLDING NV-NY SEDOL B908F01		2019-09-30	2020-10-21
29. OMNICOM GROUP INC		2019-09-30	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
547		622	-75
10,854		13,685	-2,831
913		770	143
828		1,259	-431
862		694	168
872		598	274
5,329		4,595	734
1,585		957	628
1,157		748	409
1,484		2,282	-798

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-75
			-2,831
			143
			-431
			168
			274
			734
			628
			409
			-798

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. UNITED PARCEL SERVICE INC CL B		2019-09-30	2020-10-26
1489. ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-09-30	2020-10-27
426. ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2020-02-04	2020-10-27
115. TOTAL FINA S A		2020-07-27	2020-10-30
39. E.ON SE ADR		2020-06-23	2020-11-04
980. E.ON SE ADR		2019-09-30	2020-11-04
171. TOTAL FINA S A		2020-07-27	2020-11-04
1293. ACCOR SAF UNSPON ADR		2019-09-30	2020-11-09
7. AMPHENOL CORP NEW CL A		2019-09-30	2020-11-09
53. V-F CORP		2019-09-30	2020-11-09

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)
665		478	187
7,340		11,047	-3,707
2,100		2,593	-493
3,459		4,430	-971
418		445	-27
10,496		9,526	970
5,577		6,587	-1,010
8,447		10,894	-2,447
867		673	194
4,201		4,713	-512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			187
			-3,707
			-493
			-971
			-27
			970
			-1,010
			-2,447
			194
			-512

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AMPHENOL CORP NEW CL A		2019-09-30	2020-11-16
3. AMPHENOL CORP NEW CL A		2020-02-26	2020-11-16
180. ESSILOR INTL ADR		2019-09-30	2020-11-19
131. TENCENT HOLDINGS LTD UNSPON ADR		2019-09-30	2020-11-20
6. AMPHENOL CORP NEW CL A		2020-02-26	2020-11-23
9. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-09-30	2020-11-23
96. MURATA MFG CO LTD ADR UNSPON ADR		2020-10-21	2020-11-24
67.551 VIATRIS INC-W/I		2019-09-30	2020-11-24
40.449 VIATRIS INC-W/I			2020-11-24
.071 VIATRIS INC-W/I		2019-09-30	2020-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
502		385	117
376		289	87
12,189		13,042	-853
10,024		5,507	4,517
767		577	190
881		418	463
1,943		1,667	276
1,132		1,031	101
678		597	81
1		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	
			117
			87
			-853
			4,517
			190
			463
			276
			101
			81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
410. LONDON STOCK EXCHG-UNSP ADR ADR SEDOL BY7RGX6			2020-11-30
27. MURATA MFG CO LTD ADR UNSPON ADR		2019-09-30	2020-12-01
22. MURATA MFG CO LTD ADR UNSPON ADR		2020-10-21	2020-12-01
193. ANGLO AMERICAN PLC-SPONS ADR ADR SEDOL BYYWFP9		2019-10-28	2020-12-02
129. FANUC CORP ADR		2019-09-30	2020-12-02
257. MURATA MFG CO LTD ADR UNSPON ADR		2019-09-30	2020-12-04
169. JULIS BAER GROUP LTD UN SPON ADR		2019-09-30	2020-12-07
14. AMPHENOL CORP NEW CL A		2020-02-26	2020-12-08
14. NIKE INC CL B		2019-09-30	2020-12-08
23. UNITED PARCEL SERVICE INC CL B		2019-09-30	2020-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,037		9,189	1,848
582		327	255
474		382	92
3,014		2,586	428
3,222		2,434	788
5,519		3,110	2,409
1,909		1,499	410
1,860		1,346	514
1,949		1,308	641
3,829		2,750	1,079

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,848
			255
			92
			428
			788
			2,409
			410
			514
			641
			1,079

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. V-F CORP		2019-09-30	2020-12-08
1. AMGEN INC 031162100		2001-01-01	2020-12-11
181. NOVOZYMES A/S UNSPONSORED ADR		2020-03-25	2020-12-11
113. DSV A/S ADR SEDOL B3FP4L9		2019-09-30	2020-12-15
4. ASML HOLDING NV-NY SEDOL B908F01		2019-09-30	2020-12-21
625. BANK OF AMERICA CORP		2019-09-30	2020-12-22
83. CAPGEMINI SE - UNSPONSOR ADR SEDOL BF0ZJQ8		2019-09-30	2020-12-22
181. IHS MARKIT LTD SEDOL BD0Q558		2020-11-23	2020-12-23
.8 COMMERCE BANCSHARES INC		2019-10-18	2020-12-24
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,706		3,735	-29
17			17
9,933		7,635	2,298
9,049		5,386	3,663
1,881		997	884
18,253		18,306	-53
2,408		1,968	440
15,647		16,794	-1,147
53		45	8
			80,045

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-29
			17
			2,298
			3,663
			884
			-53
			440
			-1,147
			8

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

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

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

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

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

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

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

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

[illegible]

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

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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 j - 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		
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CAPITAL GAIN DIVIDENDS	P		

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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>				
SINAI HOSPITAL OF BALTIMORE ATTN JOEL SIMON 2401 WEST BELVEDERE AVENUE BALTIMORE, MD 212155216	NONE	PC	GENERAL SUPPORT	236,083
MEDSTAR HARBOR HOSPITAL ATTN CARRIE BOARDWICK 10980 GRANTCHESTER WAY COLUMBIA, MD 21044	NONE	PC	GENERAL SUPPORT	236,083
THE WESLEY INC GORDON D FRONK ESQ 111 EAST DOVER STREET EASTON, MD 216013057	NONE	PC	GENERAL SUPPORT	236,083
Total ▶ 3a				944,332

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>				
WOODBOURNE CHARITABLE TRUST C/O SUSAN L CRONMILLER 50 HWY 169 N 500 PLYMOUTH, MN 55441	NONE	PC	GENERAL SUPPORT	236,083
Total  3a				944,332

TY 2020 Investments Corporate Stock Schedule

Name: MILTON ROBERTS TW
EIN: 52-6024417

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1317205 AIA GROUP LTD SPONSORE	43,344	55,124
6754204 ADECCO GROUP SA	11,821	12,476
9126202 AIR LIQUIDE ADR	10,392	11,281
9279100 AIRBUS SE ADR	14,225	12,922
31162100 AMGEN INC	26,078	30,809
37833100 APPLE INC	19,595	44,186
49255706 ATLAS COPCO AB SPONSO	13,888	22,935
53015103 AUTOMATIC DATA PROCES	20,034	22,554
75887109 BECTON DICKINSON & CO	49,951	49,794
105105209 BRAMBLES LTD-SPONSOR	10,499	11,557
127097103 CABOT OIL & GAS CORP	21,093	18,869
142795202 CARLSBERG AS SPON AD	12,633	13,783
172062101 CINCINNATI FINANCIAL	19,056	19,833
191216100 COCA COLA CO	26,776	26,872
192446102 COGNIZANT TECHNOLOGY	23,939	32,042
200525103 COMMERCE BANCSHARES	14,044	16,228
204280309 COMPAGNIE DE SAINT-U	12,129	13,189
229899109 CULLEN FROST BANKERS	11,246	11,078
235851102 DANAHER CORP	30,077	46,205
251542106 DEUTSCHE BOERSE AG U	11,279	12,016
294429105 EQUIFAX INC	12,246	18,705
307305102 FANUC CORP ADR	8,982	11,752
369550108 GENERAL DYNAMICS COR	22,586	18,305
370334104 GENERAL MILLS INC	27,322	29,047
433578507 HITACHI LTD ADR 10 C	12,024	12,783
437076102 HOME DEPOT INC	20,374	19,922
438516106 HONEYWELL INTL INC	18,674	25,524
455793109 INDUSTRIA DE DISENO	17,436	18,558
461202103 INTUIT SOFTWARE	21,519	30,768
478160104 JOHNSON & JOHNSON	42,394	50,991

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500458401 KOMATSU LTD SPON ADR	12,214	12,872
500467501 KONINKLIJKE AHOLD DE	8,170	10,471
500472303 KONINKLIJKE PHILLIPS	11,008	11,863
502441306 LVMH MOET HENNESSY L	22,571	35,174
526057104 LENNAR CORP CLASS A	19,551	26,681
550021109 LULULEMON ATHLETICA	15,591	25,058
573284106 MARTIN MARIETTA MATL	26,205	26,977
589339209 MERCK KGAA-SPONSORED	14,577	19,007
592688105 METTLER TOLEDO INTL	13,461	21,654
594918104 MICROSOFT CORP	67,830	106,984
595017104 MICROCHIP TECHNOLOGY	26,102	38,809
606822104 MITSUBISHI UFJ FINL	14,172	12,262
626425102 MURATA MFG CO LTD AD	6,716	12,574
641069406 NESTLE S.A. SPONSORE	22,358	24,267
654106103 NIKE INC CLASS B	42,712	56,729
688239201 OSHKOSH CORPORATION	20,058	22,809
701094104 PARKER HANNIFIN CORP	19,866	29,965
713448108 PEPSICO INC	54,261	58,282
714264207 PERNOD RICARD SA UNS	29,236	34,668
717081103 PFIZER INC	29,546	32,062
718546104 PHILLIPS 66	26,902	18,184
723787107 PIONEER NAT RES CO	11,059	9,908
742718109 PROCTER & GAMBLE CO	37,048	40,072
747525103 QUALCOMM	14,639	29,097
749685103 RPM INTERNATIONAL IN	20,718	24,511
756255204 RECKITT BENCKISER-SP	9,226	10,691
761152107 RESMED INC	18,990	29,758
771195104 ROCHE HOLDING LTD SP	8,984	10,785
803054204 SAP SE SPONSORED ADR	12,493	13,821
826197501 SIEMENS AG SPON ADR	18,247	18,953

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
835699307 SONY CORP AMERICAN S	20,955	35,891
855244109 STARBUCKS CORP	17,769	24,177
863667101 STRYKER CORP	37,335	43,617
866674104 SUN CMNTYS INC	12,803	13,068
872540109 TJX COMPANIES INC NE	13,355	17,346
874039100 TAIWAN SEMICONDUCTOR	27,348	62,262
882508104 TEXAS INSTRUMENTS IN	15,199	19,367
902494103 TYSON FOODS INC CLAS	23,502	17,721
903480101 UCB SA - UNSPONSORED	12,371	10,752
911312106 UNITED PARCEL SERVIC	13,334	19,534
918204108 V-F CORP	14,671	14,093
931427108 WALGREENS BOOTS ALLI	12,653	9,093
989825104 ZURICH INS GROUP LTD	11,067	12,202
23328E106 DNB ASA-SPONSOR ADR	12,445	13,943
74975E303 RWE AG SPONSORED ADR	8,963	12,138
00724F101 ADOBE INC	26,613	48,012
00783V104 ADYEN NV-UNSPON ADR	16,898	20,045
01609W102 ALIBABA GROUP HOLDIN	14,540	15,593
02079K305 ALPHABET INC/CA-CL A	40,310	56,084
02263T104 AMADEUS IT GROUP S A	27,995	28,929
03076C106 AMERIPRISE FINANCIAL	21,160	27,789
03485P300 ANGLO AMERICAN PLC-S	14,879	19,354
03662Q105 ANSYS INC	25,817	42,565
05523R107 BAE SYSYEMS PLC SPO	9,848	9,421
05561Q201 BOK FINL CORP NEW	16,355	14,038
11133T103 BROADRIDGE FINANCIAL	17,561	21,601
12637N204 CSL LTD-SPONSORED AD	25,987	36,129
13645T100 CANADIAN PACIFIC RAI	22,169	34,322
13961R100 CAPGEMINI SE - UNSPO	9,622	12,671
14040H105 CAPITAL ONE FINANCIA	19,345	20,956

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22052L104 CORTEVA INC-W/I	24,502	33,686
23304Y100 DBS GROUP HLDGS LTD	12,850	13,993
23636T100 DANONE SPONS ADR	14,474	10,729
25157Y202 DEUTSCHE POST AG SPO	13,510	18,142
26251A108 DSV PANALPINA A/S AD	16,824	29,659
27579R104 EAST WEST BANCORP IN	13,752	15,771
28414H103 ELANCO ANIMAL HEALTH	14,720	22,052
29265W207 ENEL SPA ADR	9,041	13,012
29472R108 EQUITY LIFESTYLE PRO	12,703	12,038
30215C101 EXPERIAN PLC SPON AD	28,088	33,215
40415F101 HDFC BANK LTD SPON -	27,398	33,601
46625H100 JPMORGAN CHASE & CO	23,873	27,320
48137C108 JULIS BAER GROUP LTD	9,447	12,311
48241F104 KBC GROEP NV UNSP AD	10,169	11,374
54338V101 LONZA GROUP AG UNSPO	22,430	23,197
57636Q104 MASTERCARD INC CL A	16,789	22,130
58733R102 MERCADOLIBRE INC	17,827	50,257
65558R109 NORDEA BANK ABP - SP	10,224	11,602
66987V109 NOVARTIS AG SPONSORE	21,499	23,324
70450Y103 PAYPAL HOLDINGS INC-	12,520	28,338
74365P108 PROSUS NV -SPON ADR	12,246	17,634
80007R105 SANDS CHINA LTD UNSP	19,680	18,805
80105N105 SANOFI SPONSORED ADR	12,113	11,613
82509L107 SHOPIFY INC - A W/I	6,547	23,771
82674R103 SIKA AG-BR-ADR ADR S	14,640	21,294
83175M205 SMITH & NEPHEW P/C S	33,830	29,814
87974R208 TEMENOS AG ADR SEDOL	13,623	13,171
88032Q109 TENCENT HOLDINGS LTD	13,453	23,005
88579Y101 3M COMPANY	41,049	44,047
90184L102 TWITTER INC	21,012	27,562

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91324P102 UNITEDHEALTH GROUP I	25,186	40,679
94106L109 WASTE MANAGEMENT INC	10,991	11,439
98419M100 XYLEM INC	20,709	25,448
98850P109 YUM CHINA HOLDINGS I	10,304	10,904
G0176J109 ALLEGION PLC SEDOL B	23,919	26,651
G0403H108 AON PLC/IRELAND-A SE	14,370	14,789
G1151C101 ACCENTURE PLC CLASS	54,816	74,445
G4705A100 ICON PLC SEDOL B94G4	8,818	11,699
G51502105 JOHNSON CTLS INTL PL	20,502	21,664
G5960L103 MEDTRONIC PLC SEDOL	26,409	28,465
G8473T100 STERIS PLC SEDOL BFY	16,113	21,039
H01301128 ALCON INC SEDOL BJXB	39,012	45,790
H1467J104 CHUBB LTD SEDOL B3BQ	21,189	20,164
N07059210 ASML HOLDING NV-NY S	27,408	51,211
N3167Y103 FERRARI NV - W/I SED	11,674	17,903

TY 2020 Investments - Other Schedule

Name: MILTON ROBERTS TW

EIN: 52-6024417

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME			
ETF-EQUITY			
MUTUAL FUNDS - EQUITY			
ALTERNATIVE INVESTMENTS			
315911750 FIDELITY 500 INDEX F	AT COST	1,218,958	1,616,135
316092857 FIDELITY REAL ESTATE	AT COST	347,828	406,537
464287499 ISHARES RUSSELL MID-	AT COST	553,852	1,200,790
464287804 ISHARES CORE S&P SMA	AT COST	577,280	667,378
464288646 ISHARES TRUST ISHARE	AT COST	498,063	526,818
552746364 MFS EMERGING MKTS DE	AT COST	485,000	523,781
592905749 METROPOLITAN WEST UN	AT COST	677,100	689,724
921937603 VANGUARD TOTAL BD MK	AT COST	1,934,600	2,114,774
957663503 WESTERN ASSET CORE P	AT COST	1,410,741	1,532,777
09252M883 BLACKROCK TOTAL RETU	AT COST	1,473,913	1,539,870
09260B382 BLACKROCK STRATEGIC	AT COST	694,649	726,913
31423A671 FEDERATED HERMES INT	AT COST	509,110	705,559
52106N459 LAZARD GLOBAL LISTED	AT COST	967,600	948,858
94987W794 WELLS FARGO CORE BON	AT COST	1,561,900	1,560,651

TY 2020 Other Assets Schedule

Name: MILTON ROBERTS TW

EIN: 52-6024417

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
991732298 HARBOURVEST INTERNAT		277,623	49,967

TY 2020 Other Decreases Schedule**Name:** MILTON ROBERTS TW**EIN:** 52-6024417

Description	Amount
COST BASIS ADJUSTMENT - SALES	1,148
RETURN OF CAPITAL ADJUSTMENT	2,839
2020 TRANSACTION POSTED IN 2021	17,757
WASH SALES ADJUSTMENT	861

TY 2020 Other Expenses Schedule**Name:** MILTON ROBERTS TW**EIN:** 52-6024417**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	14	0		14
OTHER EXPENSE (NON-DEDUCTIBLE	1,648	0		1,648
MAP MANAGEMENT FEES	11,447	11,447		0
PARTNERSHIP - FOREIGN TAX PAID		101		0

TY 2020 Other Income Schedule**Name:** MILTON ROBERTS TW**EIN:** 52-6024417**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	28,011	0	
PRIOR YEAR TAX REIMBURSED	72	0	
FOREIGN TAX REFUND	31	31	
PARTNERSHIP - ORDINARY INCOME		8,466	

TY 2020 Other Increases Schedule**Name:** MILTON ROBERTS TW**EIN:** 52-6024417**Other Increases Schedule**

Description	Amount
ROUNDING ADJUSTMENT FOR TRANSACTIONS	43
OTHER NON TAXABLE	172

TY 2020 Taxes Schedule**Name:** MILTON ROBERTS TW**EIN:** 52-6024417**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,252	2,252		0
FEDERAL ESTIMATES - PRINCIPAL	3,212	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,371	1,371		0
FOREIGN TAXES ON NONQUALIFIED	1,674	1,674		0