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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
HARRY KRAMER MEMORIAL FUND

A Employer identification number
59-6644290

Number and street (or P.O. box number if mail is not delivered to street address)
6325 S RAINBOW BLVD STE 300

Room/suite

B Telephone number (see instructions)
(888) 730-4933

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 6,506,625

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	138,470	116,918		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	990,525			
	b	Gross sales price for all assets on line 6a 4,774,966				
	7	Capital gain net income (from Part IV, line 2)		990,525		
	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)	2,930	910		
	12	**Total.** Add lines 1 through 11	1,131,925	1,108,353		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	69,579	52,184		17,395
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,068	0	0	1,068
	c	Other professional fees (attach schedule)	16,749	4,333		12,416
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,347	1,347		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)	2,161	841		1,320
	24	**Total operating and administrative expenses.** Add lines 13 through 23	90,904	58,705	0	32,199
	25	Contributions, gifts, grants paid	230,000			230,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	320,904	58,705	0	262,199
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	811,021			
	b	**Net investment income** (if negative, enter -0-)		1,049,648		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,439	4,189	4,189
	2	Savings and temporary cash investments	266,833	361,862	361,862
	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)		811,831	1,056,107
	c	Investments—corporate bonds (attach schedule)		791,422	840,563
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,656,137	3,774,239	4,243,904
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,925,409	5,743,543	6,506,625
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	4,925,409	5,743,543	
	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)	4,925,409	5,743,543	
	30	**Total liabilities and net assets/fund balances** (see instructions)	4,925,409	5,743,543	

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	4,925,409
2	Enter amount from Part I, line 27a	2	811,021
3	Other increases not included in line 2 (itemize) ▶	3	9,708
4	Add lines 1, 2, and 3	4	5,746,138
5	Decreases not included in line 2 (itemize) ▶	5	2,595
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	5,743,543

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	990,525
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

1 Reserved

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
b	Reserved	1	14,590
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	14,590
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	14,590
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 1,828		
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	1,828
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	12,762
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		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? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		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?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK NA Telephone no. ▶ (888) 730-4933

Located at ▶ 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 ▶ 27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	69,579		

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	5,689,036
b	Average of monthly cash balances		1b	320,948
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	6,009,984
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	6,009,984
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	90,150
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,919,834
6	**Minimum investment return.** Enter 5% of line 5		6	295,992

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	295,992
2a	Tax on investment income for 2020 from Part VI, line 5	2a 14,590		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	14,590
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	281,402
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	281,402
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	281,402

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	262,199
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	262,199
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	262,199

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				281,402
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			117,719	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 0				
b From 2016. 0				
c From 2017. 0				
d From 2018. 0				
e From 2019. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 262,199				
a Applied to 2019, but not more than line 2a			117,719	
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.				144,480
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				136,922
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016. . . . 0				
b Excess from 2017. . . . 0				
c Excess from 2018. . . . 0				
d Excess from 2019. . . . 0				
e Excess from 2020. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				230,000
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	138,470	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	990,525	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PARTNERSHIP/S-CORP			1	8	
b FEDERAL TAX REFUND			1	2,020	
c OTHER INCOME			1	902	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,131,925	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 1,131,925
(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

****** | 2021-05-04 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JOSEPH J CASTRIANO		2021-05-04		P01251603
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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. FLEETCOR TECHNOLOGIES INC		2019-09-12	2020-01-06
1. FLEETCOR TECHNOLOGIES INC		2019-05-20	2020-01-07
4. FLEETCOR TECHNOLOGIES INC		2019-08-15	2020-01-07
10. TRAVELERS COMPANIES INC		2016-07-19	2020-01-08
7. BOEING CO		2016-07-15	2020-01-09
10. TRAVELERS COMPANIES INC		2016-07-19	2020-01-09
6. WALT DISNEY CO		2019-06-13	2020-01-13
5. WALT DISNEY CO		2019-12-13	2020-01-13
4. FLEETCOR TECHNOLOGIES INC		2019-05-20	2020-01-13
2. ILLUMINA INC		2018-07-12	2020-01-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,443		1,447	-4
294		271	23
1,177		1,148	29
1,367		1,172	195
2,337		926	1,411
1,377		1,172	205
866		834	32
721		736	-15
1,198		1,058	140
650		610	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-4
			23
			29
			195
			1,411
			205
			32
			-15
			140
			40

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
16. QUALCOMM INC		2019-04-23	2020-01-13
4. APPLE INC		2019-10-23	2020-01-15
4. COSTCO WHOLESALE CORP		2016-07-15	2020-01-15
15. DANAHER CORP		2016-07-19	2020-01-15
8. WALT DISNEY CO		2019-06-07	2020-01-15
5. ADOBE SYS INC		2019-09-26	2020-01-22
3. WALT DISNEY CO		2019-06-10	2020-01-22
3. SERVICENOW INC		2019-04-30	2020-01-22
19. TEXAS INSTRUMENTS INC		2018-09-12	2020-01-22
6. NOVARTIS AG - ADR		2019-12-09	2020-01-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,459		1,394	65
1,256		971	285
1,199		666	533
2,430		1,212	1,218
1,161		1,106	55
1,756		1,415	341
432		411	21
949		795	154
2,545		1,957	588
568		556	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			65
			285
			533
			1,218
			55
			341
			21
			154
			588
			12

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. SERVICENOW INC		2019-02-26	2020-01-23
6. MARRIOTT INTERNATIONAL INC CLASS A		2019-11-07	2020-01-24
13. NOVARTIS AG - ADR		2019-12-09	2020-01-24
18. QUALCOMM INC		2019-04-22	2020-01-24
4. ILLUMINA INC		2017-02-01	2020-01-28
2. INTUITIVE SURGICAL INC		2019-01-18	2020-01-28
2. INTUITIVE SURGICAL INC		2019-03-18	2020-01-28
30. PHILIP MORRIS INTERNATIONAL IN		2016-07-19	2020-01-29
6. ASTRAZENECA PLC ADR		2020-01-13	2020-01-30
24. ASTRAZENECA PLC ADR		2019-12-09	2020-01-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
625		471	154
846		831	15
1,226		1,203	23
1,629		1,512	117
1,260		645	615
1,141		1,081	60
1,141		1,118	23
2,531		2,966	-435
294		298	-4
1,176		1,154	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			154
			15
			23
			117
			615
			60
			23
			-435
			-4
			22

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
12. WALT DISNEY CO		2019-05-15	2020-01-30
5. ILLUMINA INC		2017-02-02	2020-01-30
17. NIKE INC CL B		2019-04-24	2020-01-30
2. UNIVERSAL DISPLAY CORP		2019-07-10	2020-01-30
2. UNIVERSAL DISPLAY CORP		2019-07-31	2020-01-30
4. UNIVERSAL DISPLAY CORP		2019-07-09	2020-01-31
4. DANAHER CORP		2019-03-21	2020-02-03
2. INTUITIVE SURGICAL INC		2018-07-13	2020-02-03
5. DANAHER CORP		2019-03-21	2020-02-04
1. TESLA INC		2017-05-04	2020-02-04

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)
1,638		1,627	11
1,486		799	687
1,662		1,501	161
364		387	-23
364		433	-69
706		767	-61
647		527	120
1,120		1,066	54
816		659	157
911		295	616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			11
			687
			161
			-23
			-69
			-61
			120
			54
			157
			616

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. TESLA INC		2019-08-09	2020-02-04
3. ALIBABA GROUP HOLDING LTD ADR		2019-04-21	2020-02-11
8. ALIBABA GROUP HOLDING LTD ADR		2019-11-07	2020-02-11
10. QUALCOMM INC		2019-04-18	2020-02-11
14. WALT DISNEY CO		2019-05-15	2020-02-12
57. PFIZER INC		2016-07-19	2020-02-12
8. QUALCOMM INC		2019-04-18	2020-02-12
8. QUALCOMM INC		2019-04-18	2020-02-13
15. WALT DISNEY CO		2019-05-30	2020-02-14
3. WALT DISNEY CO		2019-09-27	2020-02-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,822		470	1,352
655		587	68
1,747		1,481	266
901		812	89
1,984		1,867	117
2,155		2,091	64
733		633	100
726		633	93
2,100		1,983	117
420		390	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,352
			68
			266
			89
			117
			64
			100
			93
			117
			30

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. MARRIOTT INTERNATIONAL INC CLASS A		2016-07-15	2020-02-14
2. MARRIOTT INTERNATIONAL INC CLASS A		2019-11-07	2020-02-14
15. DANAHER CORP		2016-07-19	2020-02-19
5. DANAHER CORP		2019-05-22	2020-02-19
10. INGERSOLL-RAND PLC		2018-08-08	2020-02-19
6. DANAHER CORP		2019-04-05	2020-02-20
3. EDWARDS LIFESCIENCES CORP		2018-10-18	2020-02-20
23. MARRIOTT INTERNATIONAL INC CLASS A		2016-07-15	2020-02-20
10. INGERSOLL-RAND PLC		2018-06-06	2020-02-20
12. NIKE INC CL B		2019-03-29	2020-02-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,448		703	745
290		265	25
2,449		1,212	1,237
818		657	161
1,451		972	479
959		787	172
699		445	254
3,379		1,618	1,761
1,451		932	519
1,208		1,024	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			745
			25
			1,237
			161
			479
			172
			254
			1,761
			519
			184

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. NIKE INC CL B		2018-08-21	2020-02-21
1. QUALCOMM INC		2019-09-27	2020-02-25
8. QUALCOMM INC		2019-04-18	2020-02-25
3. EDWARDS LIFESCIENCES CORP		2018-10-18	2020-02-27
8. AIRBUS SE - UNSP ADR		2019-04-09	2020-02-28
45. AIRBUS SE - UNSP ADR		2019-10-22	2020-02-28
10. DANAHER CORP		2019-02-27	2020-02-28
1. DANAHER CORP		2019-02-28	2020-02-28
14. EDWARDS LIFESCIENCES CORP		2018-10-15	2020-02-28
9. JPMORGAN CHASE & CO		2016-11-30	2020-02-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
403		328	75
82		78	4
656		633	23
654		443	211
236		268	-32
1,328		1,528	-200
1,430		1,268	162
143		126	17
2,859		2,015	844
1,041		724	317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			4
			23
			211
			-32
			-200
			162
			17
			844
			317

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. AIRBUS SE - UNSP ADR		2019-04-05	2020-03-02
9. DANAHER CORP		2019-02-28	2020-03-02
57. AIRBUS SE - UNSP ADR		2019-02-21	2020-03-03
41. AIRBUS SE - UNSP ADR		2019-03-04	2020-03-03
5000. HALLIBURTON COMPANY 3.500% 8/01/23		2019-06-11	2020-03-03
18000. HALLIBURTON COMPANY 3.500% 8/01/23		2014-04-07	2020-03-03
18. EXACT SCIENCES CORP		2019-05-29	2020-03-04
2. FLEETCOR TECHNOLOGIES INC		2019-06-06	2020-03-04
1. FLEETCOR TECHNOLOGIES INC		2016-07-15	2020-03-04
5. UNION PACIFIC CORP		2020-01-24	2020-03-04

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,612		1,795	-183
1,325		1,138	187
1,774		1,823	-49
1,276		1,322	-46
5,398		5,146	252
19,434		18,278	1,156
1,327		1,903	-576
535		491	44
268		151	117
797		935	-138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-183
			187
			-49
			-46
			252
			1,156
			-576
			44
			117
			-138

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
14. UNION PACIFIC CORP		2018-10-18	2020-03-04
66. INGERSOLL-RAND INC		2017-11-28	2020-03-05
16. LVMH MOET HENNESSY UNSP ADR - ADR		2020-01-13	2020-03-05
8. EXACT SCIENCES CORP		2019-05-29	2020-03-06
9. EXACT SCIENCES CORP		2019-10-11	2020-03-06
.18 INGERSOLL-RAND INC		2018-06-06	2020-03-06
25. JPMORGAN CHASE & CO		2016-11-28	2020-03-06
16. LVMH MOET HENNESSY UNSP ADR - ADR		2020-01-13	2020-03-06
21. SAFRAN SA-UNSPON ADR		2018-09-07	2020-03-10
16. SAFRAN SA-UNSPON ADR		2019-04-05	2020-03-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,230		2,093	137
1,941		1,449	492
1,347		1,539	-192
526		781	-255
592		826	-234
5		4	1
2,685		1,975	710
1,294		1,530	-236
637		721	-84
485		564	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			137
			492
			-192
			-255
			-234
			1
			710
			-236
			-84
			-79

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. ADIDAS-AG ADR		2019-07-31	2020-03-11
2. ADIDAS-AG ADR		2019-10-21	2020-03-11
4. BOEING CO		2020-02-11	2020-03-11
4. ADIDAS-AG ADR		2019-08-06	2020-03-12
13. ADIDAS-AG ADR		2019-09-26	2020-03-12
3. BOEING CO		2020-02-11	2020-03-12
1. BOEING CO		2016-07-15	2020-03-12
4. ILLUMINA INC		2016-07-15	2020-03-12
35. SAFRAN SA-UNSPON ADR		2018-09-06	2020-03-12
13. ADIDAS-AG ADR		2019-09-26	2020-03-13

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,123		1,633	-510
225		315	-90
786		1,375	-589
386		611	-225
1,255		2,027	-772
499		1,032	-533
166		132	34
902		595	307
821		1,195	-374
1,276		1,978	-702

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-510
			-90
			-589
			-225
			-772
			-533
			34
			307
			-374
			-702

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ADIDAS-AG ADR		2019-08-06	2020-03-13
17964.072 FPA NEW INCOME FUND #78		2019-12-16	2020-03-13
4. NIKE INC CL B		2019-01-23	2020-03-13
21. SAFRAN SA-UNSPON ADR		2018-08-29	2020-03-13
2489. VANGUARD FTSE EMERGING MARKETS ETF		2018-11-19	2020-03-13
13. BOEING CO		2016-07-15	2020-03-16
9. NIKE INC CL B		2019-01-23	2020-03-16
25. SAFRAN SA-UNSPON ADR		2018-08-29	2020-03-16
26. SQUARE INC		2018-01-05	2020-03-16
31. SAFRAN SA-UNSPON ADR		2018-08-31	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)
294		455	-161
180,000		179,461	539
295		325	-30
500		709	-209
86,653		97,867	-11,214
1,839		1,720	119
633		730	-97
514		824	-310
1,273		1,193	80
588		1,001	-413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-161
			539
			-30
			-209
			-11,214
			119
			-97
			-310
			80
			-413

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
18. SQUARE INC		2018-01-05	2020-03-17
25. PHILIP MORRIS INTERNATIONAL IN		2016-07-19	2020-03-18
7. BROADCOM INC		2017-01-27	2020-03-19
2. BROADCOM INC		2019-05-15	2020-03-19
3. BROADCOM INC		2019-12-06	2020-03-19
3. CHIPOTLE MEXICAN GRILL INC		2020-01-28	2020-03-19
1. CHIPOTLE MEXICAN GRILL INC		2020-02-28	2020-03-19
3. INTUITIVE SURGICAL INC		2018-08-17	2020-03-19
22. KERINGIUNSPONSORED ADR		2020-01-14	2020-03-19
11. KERINGIUNSPONSORED ADR		2020-02-21	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)
797		703	94
1,769		2,471	-702
1,342		1,438	-96
384		613	-229
575		941	-366
1,557		2,623	-1,066
519		740	-221
1,230		1,562	-332
885		1,457	-572
443		673	-230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			94
			-702
			-96
			-229
			-366
			-1,066
			-221
			-332
			-572
			-230

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. SAFRAN SA-UNSPON ADR		2018-08-22	2020-03-19
11. XILINX INC		2019-05-17	2020-03-20
6. FLEETCOR TECHNOLOGIES INC		2016-07-15	2020-03-23
3. HUMANA INC		2020-03-04	2020-03-23
10. XILINX INC		2019-05-17	2020-03-23
5. FLEETCOR TECHNOLOGIES INC		2016-07-15	2020-03-24
4. HUMANA INC		2020-02-16	2020-03-24
5. XILINX INC		2019-05-21	2020-03-24
2. XILINX INC		2019-11-07	2020-03-24
10. JOHNSON & JOHNSON		2017-11-08	2020-03-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
900		1,991	-1,091
813		1,165	-352
1,053		903	150
659		1,104	-445
736		1,046	-310
969		753	216
954		1,882	-928
381		519	-138
152		194	-42
1,207		1,413	-206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-1,091
			-352
			150
			-445
			-310
			216
			-928
			-138
			-42
			-206

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. XILINX INC		2019-11-07	2020-03-25
5. CONSTELLATION BRANDS INC		2020-02-19	2020-03-27
2. CONSTELLATION BRANDS INC		2020-02-20	2020-03-27
22. KERINGIUNSPONSORED ADR		2019-12-18	2020-03-27
5. LEAR CORP		2018-10-24	2020-04-01
5. LEAR CORP		2018-10-24	2020-04-02
34. QUALCOMM INC		2019-04-17	2020-04-02
.99999 TESLA INC		2020-02-14	2020-04-02
3.00001 TESLA INC		2020-02-14	2020-04-02
5. WORKDAY INC		2016-07-15	2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
972		1,262	-290
716		1,032	-316
286		412	-126
1,155		1,919	-764
390		691	-301
355		691	-336
2,288		2,631	-343
451		806	-355
1,353		2,304	-951
585		394	191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-290
			-316
			-126
			-764
			-301
			-336
			-343
			-355
			-951
			191

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. WORKDAY INC		2020-01-22	2020-04-03
10. LEAR CORP		2018-10-24	2020-04-08
15. MCKESSON CORP		2016-07-19	2020-04-08
26.9994 ADYEN NV-UNSPON ADR		2020-02-05	2020-04-14
45.0006 ADYEN NV-UNSPON ADR		2020-02-05	2020-04-14
5. LEAR CORP		2018-11-06	2020-04-15
2. MASTERCARD INC		2020-02-14	2020-04-15
2. MASTERCARD INC		2016-07-15	2020-04-15
4. VISA INC-CLASS A SHRS		2020-01-15	2020-04-15
7. ESTEE LAUDER COMPANIES INC		2020-02-11	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,171		1,866	-695
855		1,382	-527
1,977		2,923	-946
468		525	-57
780		874	-94
421		691	-270
514		680	-166
514		182	332
666		792	-126
1,104		1,490	-386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-695
			-527
			-946
			-57
			-94
			-270
			-166
			332
			-126
			-386

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. LEAR CORP		2018-11-06	2020-04-16
5. MASTERCARD INC		2016-07-15	2020-04-16
10. PAYPAL HOLDINGS INC		2020-01-28	2020-04-16
1. PAYPAL HOLDINGS INC		2019-11-27	2020-04-16
3. VISA INC-CLASS A SHRS		2020-01-15	2020-04-16
1. VISA INC-CLASS A SHRS		2016-07-15	2020-04-16
1. AMAZON COM INC COM		2020-01-06	2020-04-20
12. BROADCOM INC		2017-01-26	2020-04-22
40. JOHNSON CONTROLS INTERNATION		2016-09-28	2020-04-22
35. JOHNSON CONTROLS INTERNATION		2017-03-22	2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
838		1,381	-543
1,246		455	791
1,085		1,162	-77
108		107	1
490		594	-104
163		78	85
2,422		1,895	527
3,083		2,436	647
1,108		1,798	-690
972		1,446	-474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-543
			791
			-77
			1
			-104
			85
			527
			647
			-690
			-474

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3654.283 AMER CENT SMALL CAP GRWTH INST 336		2009-01-13	2020-04-28
346. ISHARES S&P SMALL-CAP 600 VALUE		2016-03-08	2020-04-28
1702.906 BOSTON P LNG/SHRT RES-INS 7015		2014-09-08	2020-04-28
3264. VANGUARD FTSE DEVELOPED ETF		2011-07-21	2020-04-28
16. ALIBABA GROUP HOLDING LTD ADR		2019-09-19	2020-05-04
6. ALIBABA GROUP HOLDING LTD ADR		2019-11-21	2020-05-04
4.00043 BOSTON SCIENTIFIC CORP COM		2019-12-13	2020-05-05
19.99957 BOSTON SCIENTIFIC CORP COM		2019-12-13	2020-05-05
25. BOSTON SCIENTIFIC CORP COM		2019-12-12	2020-05-06
22. KERINGIUNSPONSORED ADR		2019-09-12	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,159		32,094	30,065
39,088		44,919	-5,831
22,478		25,639	-3,161
116,883		130,547	-13,664
3,063		2,891	172
1,149		1,120	29
148		179	-31
741		896	-155
910		1,118	-208
1,027		1,150	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30,065
			-5,831
			-3,161
			-13,664
			172
			29
			-31
			-155
			-208
			-123

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
16. KERINGIUNSPONSORED ADR		2019-11-27	2020-05-06
36. PHILIP MORRIS INTERNATIONAL IN		2016-07-19	2020-05-06
5. SERVICENOW INC		2018-10-19	2020-05-06
10. AMERICAN TOWER CORP		2020-03-03	2020-05-07
10. HUMANA INC		2020-01-27	2020-05-11
10000. CAPITAL ONE FINANCIA 2.500% 5/12/20		2018-10-15	2020-05-12
5000. CAPITAL ONE FINANCIA 2.500% 5/12/20		2019-06-11	2020-05-12
25. FISERV INC		2018-11-14	2020-05-13
10. SALESFORCE COM INC		2019-06-06	2020-05-15
36. JOHNSON CONTROLS INTERNATION		2017-03-22	2020-05-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
747		969	-222
2,517		3,559	-1,042
1,870		926	944
2,369		2,341	28
3,801		4,222	-421
10,000		9,910	90
5,000		4,955	45
2,467		1,942	525
1,679		1,554	125
1,041		1,413	-372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-222
			-1,042
			944
			28
			-421
			90
			45
			525
			125
			-372

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
40. JOHNSON CONTROLS INTERNATION		2018-09-05	2020-05-21
6. ALIBABA GROUP HOLDING LTD ADR		2019-09-27	2020-05-22
11. ALIBABA GROUP HOLDING LTD ADR		2016-07-15	2020-05-22
43. ADVANCED MICRO DEVICES INC		2020-03-20	2020-05-26
10. NVIDIA CORP		2020-02-14	2020-05-26
41. DUPONT DE NEMOURS INC		2019-10-16	2020-05-27
12. ELI LILLY & CO COM		2020-01-13	2020-05-27
1. NVIDIA CORP		2018-10-25	2020-05-27
2. NVIDIA CORP		2019-10-15	2020-05-27
40. DUPONT DE NEMOURS INC		2019-10-23	2020-05-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,159		1,524	-365
1,216		1,056	160
2,229		893	1,336
2,348		1,877	471
3,535		2,925	610
2,053		2,717	-664
1,733		1,675	58
331		195	136
662		393	269
1,952		2,625	-673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-365
			160
			1,336
			471
			610
			-664
			58
			136
			269
			-673

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CONSTELLATION BRANDS INC		2019-10-18	2020-06-01
8. CONSTELLATION BRANDS INC		2020-02-20	2020-06-01
13. CONSTELLATION BRANDS INC		2019-02-07	2020-06-02
1. CONSTELLATION BRANDS INC		2019-10-18	2020-06-02
13. FLEETCOR TECHNOLOGIES INC		2016-07-15	2020-06-03
4. MICROSOFT CORP		2019-11-05	2020-06-08
4. MICROSOFT CORP		2020-01-30	2020-06-08
3. NVIDIA CORP		2019-04-24	2020-06-08
7. SALESFORCE COM INC		2018-10-11	2020-06-08
7. SALESFORCE COM INC		2019-06-10	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
349		394	-45
1,395		1,774	-379
2,259		2,325	-66
174		197	-23
3,303		1,940	1,363
740		579	161
740		689	51
1,050		570	480
1,218		981	237
1,218		1,066	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-45
			-379
			-66
			-23
			1,363
			161
			51
			480
			237
			152

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. ELI LILLY & CO COM		2020-01-13	2020-06-09
1. MICROSOFT CORP		2016-08-24	2020-06-09
10. MICROSOFT CORP		2019-10-25	2020-06-09
21. PPG INDUSTRIES INC		2016-07-19	2020-06-10
60. TRUIST FINANCIAL CORP		2019-03-20	2020-06-10
5. BOEING CO		2020-02-23	2020-06-15
20. FIDELITY NATL INFORMATION SVCS INC		2016-07-19	2020-06-17
30. PHILIP MORRIS INTERNATIONAL IN		2016-07-19	2020-06-17
18. ASTRAZENECA PLC ADR		2020-05-05	2020-06-19
1. CHIPOTLE MEXICAN GRILL INC		2020-03-22	2020-06-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,647		1,528	119
189		58	131
1,888		1,412	476
2,293		2,279	14
2,552		2,941	-389
941		1,424	-483
2,800		1,535	1,265
2,250		2,768	-518
948		975	-27
1,028		1,131	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			119
			131
			476
			14
			-389
			-483
			1,265
			-518
			-27
			-103

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. ELI LILLY & CO COM		2020-01-09	2020-06-19
10. MICROSOFT CORP		1997-09-22	2020-06-19
5. SALESFORCE COM INC		2018-04-18	2020-06-19
5. ADOBE SYS INC		2019-09-26	2020-06-22
35. BOSTON SCIENTIFIC CORP COM		2019-11-24	2020-06-26
47. BOSTON SCIENTIFIC CORP COM		2020-02-28	2020-06-26
7. NIKE INC CL B		2018-12-17	2020-06-26
8. BOEING CO		2020-02-24	2020-07-07
8. BOEING CO		2020-03-25	2020-07-07
15. FIDELITY NATL INFORMATION SVCS INC		2016-07-19	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,905		1,655	250
1,971		292	1,679
944		685	259
2,170		1,390	780
1,165		1,530	-365
1,565		1,735	-170
663		517	146
1,447		1,547	-100
1,448		1,339	109
2,057		1,151	906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1,679
			259
			780
			-365
			-170
			146
			-100
			109
			906

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
25. PHILIP MORRIS INTERNATIONAL IN		2018-05-09	2020-07-08
32. ASTRAZENECA PLC ADR		2019-08-21	2020-07-10
21. ASTRAZENECA PLC ADR		2020-02-09	2020-07-10
5. ELI LILLY & CO COM		2020-01-09	2020-07-10
5. ELI LILLY & CO COM		2020-03-03	2020-07-10
15. BOEING CO		2016-07-15	2020-07-14
5. BOEING CO		2020-03-24	2020-07-14
40. FIRSTENERGY CORP COM		2019-04-01	2020-07-15
9. LULULEMON ATHLETICA INC		2020-04-02	2020-07-15
15. ACCENTURE PLC		2016-07-19	2020-07-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,820		2,049	-229
1,717		1,489	228
1,127		1,030	97
816		680	136
816		660	156
2,700		1,985	715
900		746	154
1,650		1,625	25
2,760		1,717	1,043
3,319		1,707	1,612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-229
			228
			97
			136
			156
			715
			154
			25
			1,043
			1,612

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
80. FIRSTENERGY CORP COM		2019-02-13	2020-07-22
81. FIRSTENERGY CORP COM		2019-01-23	2020-07-28
12. NIKE INC CL B		2018-02-20	2020-07-28
5. VERTEX PHARMACEUTICALS INC COM		2020-04-02	2020-07-28
5. ESTEE LAUDER COMPANIES INC		2020-02-11	2020-07-29
12. ESTEE LAUDER COMPANIES INC		2020-02-21	2020-07-30
10. MICROSOFT CORP		1997-09-22	2020-07-30
13. SALESFORCE COM INC		2016-07-15	2020-07-30
18. ALIBABA GROUP HOLDING LTD ADR		2016-07-15	2020-08-07
53. TENCENT HOLDINGS LTD-UNS ADR		2020-03-26	2020-08-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,002		3,177	-1,175
2,421		3,129	-708
1,161		824	337
1,406		1,174	232
962		1,049	-87
2,297		2,385	-88
2,020		169	1,851
2,472		1,275	1,197
4,470		1,461	3,009
3,555		2,841	714

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,175
			-708
			337
			232
			-87
			-88
			1,851
			1,197
			3,009
			714

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20000. BNP PARIBAS 5.000% 1/15/21		2018-03-14	2020-08-11
15000. VR BANK OF AMERICA 3.559% 4/23/27		2019-04-22	2020-08-11
15000. BANK OF NOVA SCOTIA 2.800% 7/21/21		2018-12-11	2020-08-11
15000. DOWDUPONT INC 3.766% 11/15/20		2019-06-11	2020-08-11
25000. NOVARTIS CAPITAL COR 3.000% 11/20/25		2016-03-08	2020-08-11
6. TRADE DESK INC/THE		2020-06-09	2020-08-11
15000. US TREASURY NOTE 2.625% 6/15/21		2018-07-02	2020-08-11
25000. US TREASURY NOTE 2.125% 8/15/21		2014-04-07	2020-08-11
13. ALIBABA GROUP HOLDING LTD ADR		2016-07-15	2020-08-12
30. TRUIST FINANCIAL CORP		2019-03-20	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)
20,389		20,932	-543
16,991		15,133	1,858
15,351		14,805	546
15,124		15,269	-145
27,886		25,552	2,334
2,705		2,192	513
15,314		14,995	319
25,500		24,632	868
3,305		1,055	2,250
1,234		1,462	-228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-543
			1,858
			546
			-145
			2,334
			513
			319
			868
			2,250
			-228

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
31. TRUIST FINANCIAL CORP		2019-05-22	2020-08-13
35000. US TREASURY NOTE 2.625% 8/15/20		2014-02-11	2020-08-15
2. ALIBABA GROUP HOLDING LTD ADR		2016-07-15	2020-08-18
40. UBER TECHNOLOGIES INC		2019-05-10	2020-08-18
10. BIOMARIN PHARMACEUTICAL INC		2020-03-06	2020-08-19
4. MASTERCARD INC		2016-07-15	2020-08-19
21. BIOMARIN PHARMACEUTICAL INC		2020-03-06	2020-08-20
19. UBER TECHNOLOGIES INC		2019-07-22	2020-08-20
11000. CVS HEALTH CORP 4.100% 3/25/25		2019-08-26	2020-08-25
2. ALPHABET INC CL C		2018-05-17	2020-08-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,202		1,506	-304
35,000		36,134	-1,134
518		162	356
1,199		1,782	-583
777		939	-162
1,322		364	958
1,578		1,972	-394
563		828	-265
12,638		11,780	858
3,220		2,204	1,016

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-304
			-1,134
			356
			-583
			-162
			958
			-394
			-265
			858
			1,016

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ALPHABET INC CL A		2018-05-17	2020-08-26
9. ELI LILLY & CO COM		2020-03-03	2020-08-26
9. ELI LILLY & CO COM		2020-03-24	2020-08-26
14. SALESFORCE COM INC		2016-07-15	2020-08-26
30. TRUIST FINANCIAL CORP		2019-03-28	2020-09-02
7. LULULEMON ATHLETICA INC		2019-04-23	2020-09-04
2. LULULEMON ATHLETICA INC		2020-04-02	2020-09-04
10. MASTERCARD INC		2016-07-15	2020-09-04
3. NETFLIX.COM INC		2020-02-05	2020-09-04
2. S&P GLOBAL INC		2018-09-19	2020-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,213		2,215	998
1,328		1,177	151
1,337		1,099	238
3,830		1,141	2,689
1,170		1,400	-230
2,616		1,235	1,381
748		360	388
3,461		911	2,550
1,577		1,125	452
705		427	278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			998
			151
			238
			2,689
			-230
			1,381
			388
			2,550
			452
			278

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. S&P GLOBAL INC		2020-04-16	2020-09-04
5. SPLUNK INC		2020-03-05	2020-09-04
11. ILLINOIS TOOL WORKS INC		2019-05-15	2020-09-09
23.00057 TRUIST FINANCIAL CORP		2019-03-28	2020-09-09
11.99943 TRUIST FINANCIAL CORP		2019-03-28	2020-09-09
2. VERTEX PHARMACEUTICALS INC COM		2017-05-01	2020-09-15
3. VERTEX PHARMACEUTICALS INC COM		2020-03-03	2020-09-15
3. VERTEX PHARMACEUTICALS INC COM		2020-03-17	2020-09-15
70. PFIZER INC		2016-07-19	2020-09-16
12. GOLDMAN SACHS GROUP INC		2020-01-30	2020-09-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,058		825	233
1,027		743	284
2,143		1,664	479
865		1,051	-186
452		548	-96
534		241	293
801		699	102
801		663	138
2,591		2,568	23
2,336		2,913	-577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			233
			284
			479
			-186
			-96
			293
			102
			138
			23
			-577

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6. ILLUMINA INC		2016-07-15	2020-09-17
5. ILLUMINA INC		2016-07-15	2020-09-17
56. PFIZER INC		2016-07-19	2020-09-23
2.0005 BLACKROCK INC		2020-09-16	2020-09-28
7.9995 BLACKROCK INC		2020-09-16	2020-09-28
136. BOSTON SCIENTIFIC CORP COM		2020-03-18	2020-09-28
5.99997 CIGNA CORP		2018-03-15	2020-09-28
15. CIGNA CORP		2019-10-02	2020-09-28
69.00003 CIGNA CORP		2016-07-19	2020-09-28
34.99843 CITIGROUP INC.		2016-07-19	2020-09-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,815		892	923
1,500		744	756
2,031		2,055	-24
1,125		1,133	-8
4,498		4,530	-32
5,205		3,765	1,440
993		1,044	-51
2,481		2,241	240
11,414		10,748	666
1,530		1,554	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			923
			756
			-24
			-8
			-32
			1,440
			-51
			240
			666
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
257.00157 CITIGROUP INC.		2016-07-19	2020-09-28
438. COMCAST CORP CLASS A		2011-02-11	2020-09-28
121. CONOCOPHILLIPS		2020-03-04	2020-09-28
22. DANAHER CORP		2020-04-22	2020-09-28
40. DIAGEO PLC - ADR		2020-05-06	2020-09-28
13.99904 DOMINION RES INC VA		2020-07-28	2020-09-28
56.00096 DOMINION RES INC VA		2020-07-15	2020-09-28
30. DUKE ENERGY HOLDING CORP. COM		2019-11-21	2020-09-28
11.99873 DUKE ENERGY HOLDING CORP. COM		2017-05-24	2020-09-28
114.00127 DUKE ENERGY HOLDING CORP. COM		2017-05-17	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,238		13,559	-2,321
20,488		7,570	12,918
4,147		4,852	-705
4,608		3,534	1,074
5,495		5,461	34
1,091		1,149	-58
4,363		4,336	27
2,502		2,611	-109
1,001		1,014	-13
9,506		9,499	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-2,321
			12,918
			-705
			1,074
			34
			-58
			27
			-109
			-13
			7

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
50. EOG RESOURCES, INC		2016-07-19	2020-09-28
65. FIDELITY NATL INFORMATION SVCS INC		2016-07-19	2020-09-28
91. FISERV INC		2016-07-19	2020-09-28
7. GOLDMAN SACHS GROUP INC		2014-08-28	2020-09-28
5. GOLDMAN SACHS GROUP INC		2020-05-05	2020-09-28
9. GOLDMAN SACHS GROUP INC		2020-01-30	2020-09-28
4. HONEYWELL INTERNATIONAL INC		2020-02-19	2020-09-28
80. HONEYWELL INTERNATIONAL INC		2016-07-19	2020-09-28
12. HONEYWELL INTERNATIONAL INC		2020-02-19	2020-09-28
65. ILLINOIS TOOL WORKS INC		2016-07-19	2020-09-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,894		4,103	-2,209
9,633		4,979	4,654
9,439		4,911	4,528
1,396		1,243	153
997		906	91
1,795		2,167	-372
662		725	-63
13,250		9,654	3,596
1,987		2,174	-187
12,808		8,133	4,675

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-2,209
			4,654
			4,528
			153
			91
			-372
			-63
			3,596
			-187
			4,675

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.)
71.99979 INTEL CORP		2020-06-17	2020-09-28
74.00021 INTEL CORP		2020-05-27	2020-09-28
176. JPMORGAN CHASE & CO		2015-05-18	2020-09-28
136. JOHNSON & JOHNSON		2016-07-19	2020-09-28
20. JOHNSON & JOHNSON		2019-12-05	2020-09-28
15. KIMBERLY CLARK CORP COM		2020-06-17	2020-09-28
55. KIMBERLY CLARK CORP COM		2018-02-08	2020-09-28
20. LOCKHEED MARTIN CORP		2018-04-05	2020-09-28
50. LOWES COS INC		2020-07-08	2020-09-28
80. MARSH & MCLENNAN COS INC		2020-04-01	2020-09-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,688		4,297	-609
3,791		4,571	-780
17,016		11,698	5,318
20,099		17,071	3,028
2,956		2,789	167
2,218		2,131	87
8,133		5,962	2,171
7,861		6,437	1,424
8,131		7,345	786
9,236		7,524	1,712

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-609
			-780
			5,318
			3,028
			167
			87
			2,171
			1,424
			786
			1,712

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
45. MCKESSON CORP		2016-07-27	2020-09-28
29. MERCK & CO INC NEW		2020-09-23	2020-09-28
26. MERCK & CO INC NEW		2020-04-15	2020-09-28
65. MERCK & CO INC NEW		2020-02-19	2020-09-28
74. NASDAQ, INC		2016-07-19	2020-09-28
140. NESTLE S.A. REGISTERED SHARES - ADR		2016-07-19	2020-09-28
3.00014 NORTHROP GRUMMAN CORP		2019-09-11	2020-09-28
31.99986 NORTHROP GRUMMAN CORP		2014-01-22	2020-09-28
65. PNC FINANCIAL SERVICES GROUP		2016-07-19	2020-09-28
90. PPG INDUSTRIES INC		2016-07-19	2020-09-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,750		7,071	-321
2,404		2,421	-17
2,156		2,106	50
5,389		5,290	99
9,322		5,013	4,309
16,602		11,050	5,552
996		1,068	-72
10,620		5,264	5,356
7,085		5,346	1,739
11,016		9,726	1,290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-321
			-17
			50
			99
			4,309
			5,552
			-72
			5,356
			1,739
			1,290

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
45. PEPSICO INC		2019-05-29	2020-09-28
60. PFIZER INC		2016-07-19	2020-09-28
80. PFIZER INC		2017-01-24	2020-09-28
196. ROCHE HOLDINGS LTD - ADR		2018-12-06	2020-09-28
142.99928 SOUTHERN CO		2019-06-19	2020-09-28
18.00072 SOUTHERN CO		2019-06-19	2020-09-28
40. SOUTHERN CO		2019-11-13	2020-09-28
85. SOUTHERN CO		2020-05-20	2020-09-28
60. STANLEY BLACK & DECKERINC.		2019-05-01	2020-09-28
75. STATE STREET CORP		2017-01-25	2020-09-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,223		5,815	408
2,184		2,201	-17
2,913		2,692	221
8,649		6,258	2,391
7,720		7,984	-264
972		993	-21
2,159		2,483	-324
4,589		4,852	-263
9,881		8,621	1,260
4,581		5,473	-892

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			408
			-17
			221
			2,391
			-264
			-21
			-324
			-263
			1,260
			-892

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.)
295. SUNCOR ENERGY INC NEW F		2019-10-30	2020-09-28
96. TEXAS INSTRUMENTS INC		2016-07-19	2020-09-28
15. THERMO FISHER SCIENTIFIC INC		2016-07-19	2020-09-28
50. TRAVELERS COMPANIES INC		2016-07-19	2020-09-28
23.99985 US BANCORP		2016-07-19	2020-09-28
217.00015 US BANCORP		2016-07-19	2020-09-28
20. UNION PACIFIC CORP		2016-07-19	2020-09-28
21. UNION PACIFIC CORP		2020-06-05	2020-09-28
75. AON PLC		2016-07-19	2020-09-28
60. ACCENTURE PLC		2016-07-19	2020-09-28

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,811		9,309	-5,498
13,599		6,425	7,174
6,432		2,345	4,087
5,527		5,861	-334
870		1,006	-136
7,870		9,099	-1,229
4,012		2,822	1,190
4,213		3,919	294
15,299		9,064	6,235
13,399		6,829	6,570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-5,498
			7,174
			4,087
			-334
			-136
			-1,229
			1,190
			294
			6,235
			6,570

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
137. EATON CORP PLC		2016-07-19	2020-09-28
151. MEDTRONIC PLC		2016-07-19	2020-09-28
75. TRANE TECHNOLOGIES PLC		2017-11-28	2020-09-28
21. CHUBB LTD		2020-08-12	2020-09-28
20. CHUBB LTD		2020-01-08	2020-09-28
61.9997 CHUBB LTD		2016-07-19	2020-09-28
8.0003 CHUBB LTD		2016-07-19	2020-09-28
60. NXP SEMICONDUCTORS NV		2020-01-22	2020-09-28
25000. US TREASURY NOTE 2.750% 2/15/28		2019-06-11	2020-10-01
30000. US TREASURY NOTE 2.125% 9/30/21		2017-01-18	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,075		8,235	5,840
15,752		12,308	3,444
9,174		5,009	4,165
2,468		2,755	-287
2,350		3,069	-719
7,286		7,991	-705
940		1,031	-91
7,414		8,138	-724
29,068		26,683	2,385
30,593		30,296	297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,840
			3,444
			4,165
			-287
			-719
			-705
			-91
			-724
			2,385
			297

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.)
35000. US TREASURY NOTE 3.125% 5/15/21		2018-04-24	2020-10-01
25000. US TREASURY NOTE 2.000% 7/31/22		2017-12-01	2020-10-01
29. ADOBE SYS INC		2020-09-28	2020-10-08
41. ADOBE SYS INC		2016-07-15	2020-10-08
314. ADYEN NV-UNSPON ADR		2020-09-28	2020-10-08
515. ADYEN NV-UNSPON ADR		2020-01-23	2020-10-08
19. ALIBABA GROUP HOLDING LTD ADR		2020-09-28	2020-10-08
31. ALIBABA GROUP HOLDING LTD ADR		2016-07-15	2020-10-08
5. ALPHABET INC CL C		2016-01-22	2020-10-08
7. ALPHABET INC CL C		2020-09-28	2020-10-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
35,654		35,616	38
25,852		24,955	897
14,214		14,151	63
20,095		4,020	16,075
12,378		11,722	656
20,301		9,579	10,722
5,704		5,246	458
9,307		2,516	6,791
7,424		3,938	3,486
10,394		10,267	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			38
			897
			63
			16,075
			656
			10,722
			458
			6,791
			3,486
			127

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. ALPHABET INC CL A		2016-07-15	2020-10-08
7. ALPHABET INC CL A		2020-09-28	2020-10-08
11. AMAZON COM INC COM		2016-07-15	2020-10-08
15. AMAZON COM INC COM		2020-08-07	2020-10-08
352. APPLE INC		2020-06-10	2020-10-08
93. APPLE INC		2010-08-27	2020-10-08
184. ASTRAZENECA PLC ADR		2018-05-15	2020-10-08
130. ASTRAZENECA PLC ADR		2020-09-28	2020-10-08
27. ASTRAZENECA PLC ADR		2020-03-20	2020-10-08
159. CHEWY INC		2020-07-30	2020-10-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,415		3,984	3,431
10,382		10,225	157
35,160		10,273	24,887
47,945		47,502	443
40,664		39,721	943
10,744		3,801	6,943
9,975		6,776	3,199
7,048		7,123	-75
1,464		1,099	365
9,323		8,321	1,002

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	
			3,431
			157
			24,887
			443
			943
			6,943
			3,199
			-75
			365
			1,002

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. CHIPOTLE MEXICAN GRILL INC		2020-01-08	2020-10-08
6. CHIPOTLE MEXICAN GRILL INC		2020-09-28	2020-10-08
8. CHIPOTLE MEXICAN GRILL INC		2018-06-08	2020-10-08
27. COSTCO WHOLESALE CORP		2016-07-15	2020-10-08
21. COSTCO WHOLESALE CORP		2020-09-28	2020-10-08
23. COUPA SOFTWARE INC		2019-10-08	2020-10-08
22. COUPA SOFTWARE INC		2020-06-09	2020-10-08
10. CROWDSTRIKE HOLDINGS INC		2020-04-02	2020-10-08
89. CROWDSTRIKE HOLDINGS INC		2020-04-20	2020-10-08
116. FACEBOOK INC		2020-05-06	2020-10-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,545		2,231	314
7,636		7,583	53
10,181		3,897	6,284
9,818		4,497	5,321
7,636		7,324	312
6,673		3,452	3,221
6,383		5,877	506
1,443		582	861
12,844		8,986	3,858
30,567		29,931	636

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			314
			53
			6,284
			5,321
			312
			3,221
			506
			861
			3,858
			636

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.)
53. FACEBOOK INC		2016-07-15	2020-10-08
33. GOLDMAN SACHS GROUP INC		2014-08-28	2020-10-08
4. GOLDMAN SACHS GROUP INC		2020-05-06	2020-10-08
16. GUARDANT HEALTH INC		2020-09-28	2020-10-08
12. GUARDANT HEALTH INC		2019-05-28	2020-10-08
17. HOME DEPOT INC		2020-02-26	2020-10-08
26. HOME DEPOT INC		2020-09-28	2020-10-08
8. HOME DEPOT INC		2009-03-30	2020-10-08
20. HUMANA INC		2020-06-26	2020-10-08
4. INTUITIVE SURGICAL INC		2018-07-16	2020-10-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
13,966		6,816	7,150
6,799		5,858	941
824		705	119
1,758		1,750	8
1,319		957	362
4,803		3,385	1,418
7,345		7,113	232
2,260		185	2,075
8,525		7,922	603
2,905		2,068	837

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			7,150
			941
			119
			8
			362
			1,418
			232
			2,075
			603
			837

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. INTUITIVE SURGICAL INC		2020-09-28	2020-10-08
135. KERINGIUNSPONSORED ADR		2017-10-20	2020-10-08
136. KERINGIUNSPONSORED ADR		2020-09-04	2020-10-08
90. LVMH MOET HENNESSY UNSP ADR - ADR		2020-09-11	2020-10-08
37. ESTEE LAUDER COMPANIES INC		2017-07-25	2020-10-08
2. ESTEE LAUDER COMPANIES INC		2019-01-03	2020-10-08
26. ESTEE LAUDER COMPANIES INC		2020-05-27	2020-10-08
33. LULULEMON ATHLETICA INC		2018-12-12	2020-10-08
27. LULULEMON ATHLETICA INC		2020-09-28	2020-10-08
39. MASTERCARD INC		2020-09-28	2020-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,179		2,077	102
9,189		6,218	2,971
9,257		9,163	94
8,641		8,796	-155
8,278		3,762	4,516
447		256	191
5,817		5,614	203
11,198		4,620	6,578
9,162		8,597	565
13,520		13,249	271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			102
			2,971
			94
			-155
			4,516
			191
			203
			6,578
			565
			271

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
47. MASTERCARD INC		2016-07-15	2020-10-08
103. MICROSOFT CORP		2020-09-28	2020-10-08
34. MICROSOFT CORP		1997-09-22	2020-10-08
41. NETFLIX.COM INC		2016-07-15	2020-10-08
35. NETFLIX.COM INC		2020-09-28	2020-10-08
9. NETFLIX.COM INC		2019-12-30	2020-10-08
47. NIKE INC CL B		2020-09-28	2020-10-08
57. NIKE INC CL B		2018-02-05	2020-10-08
44. NVIDIA CORP		2020-08-12	2020-10-08
47. NVIDIA CORP		2016-04-12	2020-10-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
16,294		4,281	12,013
21,666		21,569	97
7,152		573	6,579
21,605		4,034	17,571
18,443		17,166	1,277
4,743		3,078	1,665
6,108		5,885	223
7,407		3,812	3,595
24,475		22,643	1,832
26,144		4,001	22,143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			12,013
			97
			6,579
			17,571
			1,277
			1,665
			223
			3,595
			1,832
			22,143

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
10. PAYPAL HOLDINGS INC		2020-02-15	2020-10-08
24. PAYPAL HOLDINGS INC		2020-05-07	2020-10-08
32. PAYPAL HOLDINGS INC		2017-08-08	2020-10-08
52. PAYPAL HOLDINGS INC		2020-09-28	2020-10-08
76. PELOTON INTERACTIVE INC		2020-09-17	2020-10-08
6. RINGCENTRAL INC		2020-03-26	2020-10-08
35. RINGCENTRAL INC		2020-04-20	2020-10-08
52. SALESFORCE COM INC		2020-09-28	2020-10-08
69. SALESFORCE COM INC		2016-07-15	2020-10-08
9. SERVICENOW INC		2020-09-28	2020-10-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,938		1,437	501
4,651		3,559	1,092
6,202		1,908	4,294
10,074		9,978	96
8,840		6,897	1,943
1,706		1,246	460
9,950		9,292	658
13,543		12,828	715
17,970		5,624	12,346
4,478		4,386	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			501
			1,092
			4,294
			96
			1,943
			460
			658
			715
			12,346
			92

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4. SERVICENOW INC		2018-10-19	2020-10-08
5. SHOPIFY INC - A W/I		2019-11-08	2020-10-08
14. SHOPIFY INC - A W/I		2020-06-09	2020-10-08
14. SHOPIFY INC - A W/I		2019-09-12	2020-10-08
3. SPLUNK INC		2020-03-05	2020-10-08
34. SPLUNK INC		2020-09-28	2020-10-08
48. SPLUNK INC		2016-07-15	2020-10-08
72. TENCENT HOLDINGS LTD-UNS ADR		2020-09-28	2020-10-08
116. TENCENT HOLDINGS LTD-UNS ADR		2020-03-23	2020-10-08
77. TESLA INC		2020-09-28	2020-10-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,990		739	1,251
5,394		1,621	3,773
15,102		13,426	1,676
15,102		4,637	10,465
629		446	183
7,125		6,373	752
10,059		3,193	6,866
4,968		4,725	243
8,004		5,609	2,395
33,343		32,413	930

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,251
			3,773
			1,676
			10,465
			183
			752
			6,866
			243
			2,395
			930

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
116. TESLA INC		2016-07-15	2020-10-08
10. TRADE DESK INC/THE		2020-06-09	2020-10-08
9. TRADE DESK INC/THE		2020-02-28	2020-10-08
47. TWILIO INC		2020-08-18	2020-10-08
29. TWILIO INC		2019-06-05	2020-10-08
14. TWILIO INC		2020-02-03	2020-10-08
221. UBER TECHNOLOGIES INC		2020-05-05	2020-10-08
4. UBER TECHNOLOGIES INC		2019-07-22	2020-10-08
188. UBER TECHNOLOGIES INC		2019-11-15	2020-10-08
103. VISA INC-CLASS A SHRS		2020-08-19	2020-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,231		5,104	45,127
6,046		4,622	1,424
5,442		2,483	2,959
14,252		11,638	2,614
8,794		3,733	5,061
4,245		1,788	2,457
8,317		7,698	619
151		174	-23
7,075		6,661	414
20,970		20,857	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			45,127
			1,424
			2,959
			2,614
			5,061
			2,457
			619
			-23
			414
			113

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.)
73. VISA INC-CLASS A SHRS		2016-07-15	2020-10-08
61. ATLASSIAN CORP PLC-CLASS A		2020-04-17	2020-10-08
6905.668 BLACKROCK GL L/S CREDIT-K #1940		2018-09-05	2020-10-13
2527.115 DODGE & COX INCOME FD COM #147		2014-10-02	2020-10-13
2055.948 FPA NEW INCOME FUND #78		2019-12-16	2020-10-13
11627.907 FPA NEW INCOME FUND #78		2019-03-08	2020-10-13
14260. INVESCO OPTIMUM YIELD DIVERS		2020-04-28	2020-10-13
4686. ISHARES RUSSELL MID-CAP ETF		2008-09-23	2020-10-13
3404. ISHARES RUSSELL MID-CAP ETF		2020-03-13	2020-10-13
8164.436 PIMCO EMERG MKTS BD-INST 137		2009-03-20	2020-10-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
14,863		5,722	9,141
11,593		10,897	696
67,952		71,819	-3,867
37,250		34,810	2,440
20,580		20,539	41
116,395		115,000	1,395
196,427		160,965	35,462
285,790		74,995	210,795
207,603		151,114	56,489
85,890		70,892	14,998

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			9,141
			696
			-3,867
			2,440
			41
			1,395
			35,462
			210,795
			56,489
			14,998

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
17187.5 PRINCIPAL HIGH YIELD-R6 #4264		2020-04-28	2020-10-13
870. SPDR S & P 500 ETF TRUST		2016-12-07	2020-10-13
353. SPDR S & P 500 ETF TRUST		2020-03-13	2020-10-13
4879. VANGUARD FTSE DEVELOPED ETF		2011-07-21	2020-10-13
4969.992 WF EMERGING MARKETS EQ - R6 #4660		2018-04-20	2020-10-13
2602.789 WF SHORT-TERM BOND-R6 #4812		2014-10-02	2020-10-13
15000. CONAGRA BRANDS INC 3.800% 10/22/21		2020-08-11	2020-10-19
5. MOELIS & CO		2020-10-19	2020-10-21
49. CARVANA CO		2020-06-19	2020-11-13
13. DEXCOM INC		2020-09-28	2020-11-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
120,828		110,000	10,828
304,241		218,647	85,594
123,445		90,294	33,151
204,426		182,028	22,398
146,615		132,500	14,115
23,659		22,796	863
15,531		15,588	-57
191		191	
10,291		8,122	2,169
4,390		5,206	-816

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			10,828
			85,594
			33,151
			22,398
			14,115
			863
			-57
			2,169
			-816

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64. MATCH GROUP INC NEW		2020-08-18	2020-11-13
14. S&P GLOBAL INC		2020-09-28	2020-11-13
19. SAREPTA THERAPEUTICS INC		2020-08-07	2020-11-13
5. TELADOC HEALTH INC		2020-07-30	2020-11-13
15. VERTEX PHARMACEUTICALS INC COM		2020-09-28	2020-11-13
8. WAYFAIR INC		2020-08-18	2020-11-13
7. WORKDAY INC		2020-09-28	2020-11-13
32. SPOTIFY TECHNOLOGY SA		2020-06-19	2020-11-13
30000. US TREASURY NOTE 2.125% 12/31/22		2017-11-16	2020-11-19
15000. HSBC HOLDING PLC 4.000% 3/30/22		2018-11-27	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,306		7,019	1,287
4,775		5,018	-243
2,695		2,920	-225
895		1,143	-248
3,391		4,015	-624
1,874		2,518	-644
1,532		1,548	-16
8,072		7,930	142
31,233		30,042	1,191
15,750		15,257	493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,287
			-243
			-225
			-248
			-624
			-644
			-16
			142
			1,191
			493

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.2838 VIATRIS INC		2016-07-29	2020-12-02
21. TELADOC HEALTH INC		2020-07-30	2020-12-16
1. WORKDAY INC		2020-05-29	2020-12-16
14. WORKDAY INC		2020-09-28	2020-12-16
433. HD SUPPLY HOLDINGS INC		2020-10-19	2020-12-17
4000. CVS HEALTH CORP 4.100% 3/25/25		2019-09-18	2020-12-18
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		4	1
3,883		4,591	-708
228		180	48
3,191		3,096	95
24,188		18,251	5,937
4,548		4,261	287
			46,067
			46,067
			46,067
			46,067

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-708
			48
			95
			5,937
			287

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			46,067
			46,067
			46,067
			46,067
			46,067
			46,067
			46,067
			46,067
			46,067
			46,067

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			46,067
			46,067
			46,067
			46,067
			46,067
			46,067
			46,067
			46,067
			46,067
			46,067

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

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

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			46,067
			46,067
			46,067
			46,067
			46,067
			46,067
			46,067
			46,067
			46,067
			46,067

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
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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 e - h

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JFS OF BROWARD COUNTY INC 5890 S PINE ISLAND RD STE 201 DAVIE, FL 33328	NONE	PC	GENERAL OPERATING	25,000
BOYS TOWN JERUSALEM FOUNDATION OF AMERIC ONE PENN PLAZA STE 6250 NEW YORK, NY 10119	NONE	PC	GENERAL OPERATING	8,000
BARRY UNIVERSITY INC 11300 NE 2ND AVE MIAMI SHORES, FL 33161	NONE	PC	ENDOWED SCHOLARSHIP FUND	11,500
Total . . . . . ▶ **3a**				230,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JBI INTERNATIONAL INC 110 EAST 30TH ST NEW YORK, NY 10016	NONE	PC	GENERAL OPERATING	5,000
UNION ORTHODOX JEWISH CONGREGATION AMERI 11 BROADWAY FL 13 NEW YORK, NY 100041587	NONE	PC	GENERAL OPERATING	10,000
FLORIDA INTERNATIONAL UNIVERSITY FOUNDAT 11200 SW 8TH ST MARC 531 MIAMI, FL 331992516	NONE	PC	GENERAL OPERATING	11,500
Total . . . . . ▶ **3a**				230,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HONEYMOON ISRAEL FOUNDATION INC 1417 MAYSON ST NE ATLANTA, GA 30324	NONE	PC	GENERAL OPERATING	10,000
RAMAH DAROM INC 6400 POWERS FERRY RD ATLANTA, GA 303392907	NONE	PC	GENERAL OPERATING	10,000
CAMP JUDAEA INC1440 SPRING ST NW ATLANTA, GA 303092832	NONE	PC	GENERAL OPERATING	9,000
Total . . . . . ▶ **3a**				230,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LYNN UNIVERSITY INC 3601 N MILITARY TRL BOCA RATON, FL 334315507	NONE	PC	GENERAL OPERATING	11,500
BEAUTY OF SIGHT FOUNDATION 900 NW 17TH STREET 348 MIAMI, FL 331361119	NONE	PC	GENERAL OPERATING	10,000
UNITED JEWISH COMMUNITY OF BROWARD 5890 S PINE ISLAND RD DAVIE, FL 33328	NONE	PC	GENERAL OPERATING	18,000
Total . . . . . ▶ **3a**				230,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW ISRAEL FUND6 E 39TH ST NEW YORK, NY 10016	NONE	PC	GENERAL OPERATING	25,000
AMERICAN FRIENDS OF ISRAEL ELWYN 1 MONTGOMERY AVE ARDMORE, PA 19003	NONE	PC	GENERAL OPERATING	20,000
FRIENDS OF YASHAR L CHAYAL INC 20 CHALMERS RD EAST BRUNSWICK, NJ 08816	NONE	PC	GENERAL OPERATING	20,000
Total . . . . . ▶ **3a**				230,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CAMILLUS HOUSE INC 1603 NW 7TH AVE MIAMI, FL 33136	NONE	PC	GENERAL OPERATING	14,500
AMERICAN CANCER SOCIETY INC 250 WILLIAMS STREET NW ATLANTA, GA 30303	NONE	PC	GENERAL OPERATING	11,000
Total . . . . . ▶ **3a**				230,000

TY 2020 Accounting Fees Schedule

Name: HARRY KRAMER MEMORIAL FUND

EIN: 59-6644290

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,068			1,068

TY 2020 Investments Corporate Bonds Schedule

Name: HARRY KRAMER MEMORIAL FUND

EIN: 59-6644290

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
38148LAE6 GOLDMAN SACHS GROUP	15,456	16,841
00287YAQ2 ABBVIE INC	16,817	16,711
00206RDC3 AT&T INC	15,463	16,752
912828U24 US TREASURY NOTE 2.0	29,188	32,652
166764BW9 CHEVRON CORP	20,800	20,800
14040HBN4 CAPITAL ONE FINANCIA	16,858	17,118
20030NCT6 COMCAST CORP	30,596	30,094
06051GGA1 BANK OF AMERICA CORP	15,645	16,786
172967LQ2 CITIGROUP INC	24,886	26,001
61746BEA0 MORGAN STANLEY	19,618	20,124
9128286X3 US TREASURY NOTE	20,255	21,834
46625HRV4 JPMORGAN CHASE & CO	30,828	33,283
406216BD2 HALLIBURTON COMPANY	2,031	2,137
9128284F4 US TREASURY NOTE	24,804	27,467
42824CBJ7 HP ENTERPRISE CO	15,310	15,413
036752AB9 ANTHEM INC	25,687	28,829
9128285M8 US TREASURY NOTE	21,588	23,680
254687FL5 WALT DISNEY COMPANY/	29,072	31,355
29444UBL9 EQUINIX INC	15,067	15,248
912828WJ5 US TREASURY NOTE 2.5	36,365	37,715

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256677AC9 DOLLAR GENERAL CORP	15,480	15,871
606822BA1 MITSUBISHI UFJ FIN	20,236	21,683
693475AZ8 PNC FINANCIAL SERVIC	27,619	27,389
59156RBH0 METLIFE INC 3.600% 4	26,473	27,477
867914BS1 SUNTRUST BANKS INC	15,465	16,985
3135G0ZR7 FED NATL MTG ASSN 2.	25,631	27,191
06367WMQ3 BANK OF MONTREAL	20,066	21,317
037833AK6 APPLE INC 2.400% 5/0	34,303	36,714
86562MAQ3 SUMITOMO MITSUI FINL	19,554	20,735
25389JAR7 DIGITAL REALTY TRUST	17,251	17,241
9128286T2 US TREASURY NOTE 2.3	36,978	39,556
9128286A3 US TREASURY NOTE	25,727	27,844
912828M56 US TREASURY NOTE	24,918	27,301
437076BM3 HOME DEPOT INC	25,895	27,949
961214DW0 WESTPAC BANKING CORP	19,521	23,002
9128283W8 US TREASURY NOTE	9,971	11,468

TY 2020 Investments Corporate Stock Schedule

Name: HARRY KRAMER MEMORIAL FUND

EIN: 59-6644290

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
478160104 JOHNSON & JOHNSON	6,850	7,239
609207105 MONDELEZ INTERNATION	1,415	1,462
98138H101 WORKDAY INC	2,958	8,386
172908105 CINTAS CORP	16,387	16,613
571748102 MARSH & MCLENNAN COS	1,033	1,053
35671D857 FREEPORT-MCMORAN INC	920	1,197
30303M102 FACEBOOK INC	6,133	12,839
12508E101 CDK GLOBAL INC	7,292	8,293
595112103 MICRON TECHNOLOGY IN	988	1,504
855244109 STARBUCKS CORP COM	1,780	2,140
053015103 AUTOMATIC DATA PROCE	1,023	1,233
017175100 ALLEGHANY CORP DEL N	12,621	13,885
55354G100 MSCI INC	1,164	1,340
30231G102 EXXON MOBIL CORPORAT	2,552	3,009
30161N101 EXELON CORPORATION	899	887
482480100 KLA CORP	945	1,036
512807108 LAM RESEARCH CORP CO	1,055	1,417
244199105 DEERE & CO	1,163	1,345
458140100 INTEL CORP	4,715	3,687
09857L108 BOOKING HOLDINGS INC	2,056	2,227
14040H105 CAPITAL ONE FINANCIA	943	1,186
143130102 CARMAX INC	16,747	16,625
824348106 SHERWIN WILLIAMS CO	1,380	1,470
983919101 XILINX INC	888	992
45168D104 IDEXX CORP	903	1,000
902973304 US BANCORP	1,081	1,118
369604103 GENERAL ELECTRIC CO	1,066	1,760
256163106 DOCUSIGN INC	1,024	1,112
291011104 EMERSON ELECTRIC CO	983	1,045
G97822103 PERRIGO CO PLC	12,463	11,896

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
532457108 ELI LILLY & CO COM	5,906	7,598
907818108 UNION PACIFIC CORP	5,851	13,118
038222105 APPLIED MATERIALS IN	991	1,381
09247X101 BLACKROCK INC	1,212	1,443
00724F101 ADOBE INC	1,142	4,001
461202103 INTUIT COM	1,424	1,519
67066G104 NVIDIA CORP	1,407	6,266
H1467J104 CHUBB LTD	1,054	1,231
79466L302 SALESFORCE COM INC	1,223	3,338
12572Q105 CME GROUP INC	1,027	1,092
369550108 GENERAL DYNAMICS COR	1,058	1,042
256746108 DOLLAR TREE INC	14,193	15,990
65339F101 NEXTERA ENERGY INC	2,395	2,469
88160R101 TESLA INC	1,400	9,879
493267108 KEYCORP NEW	886	1,099
92532F100 VERTEX PHARMACEUTICA	2,772	5,672
758750103 REGAL BELOIT CORPORA	897	1,105
00206R102 AT & T INC	3,533	3,566
89417E109 TRAVELERS COMPANIES	943	983
026874784 AMERICAN INTERNATION	956	947
02079K305 ALPHABET INC CL A	5,448	10,516
256677105 DOLLAR GENERAL CORP	870	841
254687106 WALT DISNEY CO	3,923	5,798
444859102 HUMANA INC	2,251	2,462
871607107 SYNOPSYS INC COM	900	1,037
83088M102 SKYWORKS SOLUTIONS I	23,582	23,391
92826C839 VISA INC-CLASS A SHR	2,352	6,562
16119P108 CHARTER COMMUNICATIO	1,870	1,985
071813109 BAXTER INTL INC	907	883
693506107 PPG INDUSTRIES INC	1,000	1,010

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
743315103 PROGRESSIVE CORP OHI	1,075	1,088
929160109 VULCAN MATERIALS COM	18,429	18,687
126650100 CVS HEALTH CORPORATI	1,318	1,503
438516106 HONEYWELL INTERNATIO	2,255	2,552
70450Y103 PAYPAL HOLDINGS INC	2,207	4,918
75513E101 RAYTHEON TECHNOLOGIE	1,502	1,788
980745103 WOODWARD INC.	942	1,094
87612E106 TARGET CORP	1,296	1,412
98389B100 XCEL ENERGY INC	965	867
166764100 CHEVRON CORP	2,375	2,702
88579Y101 3M CO	1,671	1,748
084670702 BERKSHIRE HATHAWAY I	7,286	7,884
G29183103 EATON CORP PLC	915	961
101137107 BOSTON SCIENTIFIC CO	1,007	899
871829107 SYSCO CORP	949	965
G5960L103 MEDTRONIC PLC	2,489	2,694
252131107 DEXCOM INC	3,407	7,764
893641100 TRANSDIGM GROUP INC	1,119	1,238
550021109 LULULEMON ATHLETICA	1,334	3,828
60786M105 MOELIS & CO	11,395	13,981
674599105 OCCIDENTAL PETE CORP	937	1,367
717081103 PFIZER INC	3,475	3,644
92939U106 WEC ENERGY GROUP INC	925	828
169656105 CHIPOTLE MEXICAN GRI	1,250	1,387
191216100 COCA COLA CO	3,410	3,729
594918104 MICROSOFT CORP	3,754	31,139
02209S103 ALTRIA GROUP INC	1,266	1,271
58933Y105 MERCK & CO INC NEW	3,668	3,681
81762P102 SERVICENOW INC	1,932	6,055
452308109 ILLINOIS TOOL WORKS	994	1,019

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
539830109 LOCKHEED MARTIN CORP	1,535	1,420
747525103 QUALCOMM INC	2,334	2,894
833034101 SNAP ON INC	1,429	1,540
615369105 MOODYS CORP	878	871
45866F104 INTERCONTINENTAL EXC	914	1,038
126408103 CSX CORP	1,082	1,271
37940X102 GLOBAL PMTS INC W/I	898	1,077
172967424 CITIGROUP INC.	1,575	2,158
737446104 POST HOLDINGS INC	14,422	15,556
22266L106 COUPA SOFTWARE INC	524	1,356
G8060N102 SENSATA TECHNOLOGIES	9,376	10,443
025537101 AMERICAN ELECTRIC PO	898	833
278865100 ECOLAB INC	1,011	1,082
337738108 FISERV INC	1,030	1,139
654106103 NIKE INC CL B	1,377	2,971
345370860 FORD MOTOR COMPANY	867	1,055
G51502105 JOHNSON CONTROLS INT	937	978
194162103 COLGATE PALMOLIVE CO	1,097	1,197
518439104 ESTEE LAUDER COMPANI	395	1,065
75886F107 REGENERON PHARMACEUT	1,210	966
22160N109 COSTAR GROUP, INC	921	924
744320102 PRUDENTIAL FINL INC	953	1,015
149123101 CATERPILLAR INC	1,391	1,638
548661107 LOWES COS INC	2,195	2,087
29362U104 ENTEGRIS INC	24,329	28,446
G1151C101 ACCENTURE PLC	2,466	2,873
918204108 V F CORP	943	1,025
452327109 ILLUMINA INC	927	1,110
40412C101 HCA HOLDINGS INC	1,048	1,151
032654105 ANALOG DEVICES INC	952	1,034

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
016255101 ALIGN TECHNOLOGY INC	915	1,069
718172109 PHILIP MORRIS INTERN	2,128	2,235
G0750C108 AXALTA COATING SYSTE	8,492	9,507
G8473T100 STERIS PLC	14,893	14,974
418056107 HASBRO INC	10,058	10,664
580135101 MCDONALDS CORP	2,928	2,790
681919106 OMNICOM GROUP	987	1,060
571903202 MARRIOTT INTERNATION	889	1,187
25746U109 DOMINION ENERGY INC	1,209	1,053
59156R108 METLIFE INC	941	986
375558103 GILEAD SCIENCES INC	1,331	1,223
494368103 KIMBERLY CLARK CORP	902	809
931142103 WALMART INC	3,395	3,460
22160K105 COSTCO WHOLESALE COR	1,330	3,014
31428X106 FEDEX CORPORATION	1,082	1,038
40131M109 GUARDANT HEALTH INC	878	1,804
76680R206 RINGCENTRAL INC	831	1,516
217204106 COPART INC COM	22,835	24,814
09215C105 BLACK KNIGHT INC	20,131	18,554
060505104 BANK OF AMERICA CORP	3,365	4,092
002824100 ABBOTT LABS	3,260	3,285
67103H107 O'REILLY AUTOMOTIVE	922	905
G06242104 ATLASSIAN CORP PLC-C	1,922	3,274
98980L101 ZOOM VIDEO COMMUNICA	1,440	1,012
57667L107 MATCH GROUP INC NEW	10,151	15,724
863667101 STRYKER CORP	1,307	1,470
00846U101 AGILENT TECHNOLOGIES	1,002	1,066
803607100 SAREPTA THERAPEUTICS	1,281	1,534
02079K107 ALPHABET INC CL C	5,397	10,511
89832Q109 TRUIST FINANCIAL COR	1,164	1,102

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G0403H108 AON PLC	1,020	1,056
68389X105 ORACLE CORPORATION	2,015	2,135
15135B101 CENTENE CORP DEL	897	780
31620M106 FIDELITY NATL INFORM	1,603	1,556
90184L102 TWITTER INC	904	1,137
437076102 HOME DEPOT INC	441	5,047
655844108 NORFOLK SOUTHERN COR	862	950
20030N101 COMCAST CORP CLASS A	3,599	4,192
816851109 SEMPRA ENERGY COM	937	892
679580100 OLD DOMINION FREIGHT	16,630	16,200
064058100 BANK NEW YORK MELLON	1,454	1,528
036752103 ANTHEM INC	1,156	1,284
G47567105 IHS MARKIT LTD	913	898
92556V106 VIATRIS INC	187	225
G5494J103 LINDE PLC	2,143	2,372
260557103 DOW INC	929	999
70614W100 PELOTON INTERACTIVE	745	1,365
872540109 TJX COMPANIES INC	1,219	1,434
38141G104 GOLDMAN SACHS GROUP	2,277	3,692
852234103 SQUARE INC	1,100	1,306
110122108 BRISTOL MYERS SQUIBB	2,469	2,481
052769106 AUTODESK INC	934	1,221
98978V103 ZOETIS INC	1,287	1,324
78409V104 S&P GLOBAL INC	5,018	7,890
01973R101 ALLISON TRANSMISSION	11,733	12,249
922475108 VEEVA SYSTEMS INC	1,055	1,089
025816109 AMERICAN EXPRESS CO	1,146	1,330
651587107 NEWMARKET CORP	10,980	11,949
88339J105 TRADE DESK INC/THE	552	1,602
177376100 CITRIX SYS INC COM	17,895	16,913

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
55261F104 M & T BANK CORPORATI	10,816	13,748
192446102 COGNIZANT TECH SOLUT	929	983
46120E602 INTUITIVE SURGICAL I	1,522	2,454
00507V109 ACTIVISION BLIZZARD	1,092	1,300
020002101 ALLSTATE CORP	968	1,099
031162100 AMGEN INC	2,451	2,299
778296103 ROSS STORES INC	966	1,105
94106L109 WASTE MANAGEMENT INC	917	943
91324P102 UNITEDHEALTH GROUP I	5,157	5,611
11135F101 BROADCOM INC	2,603	3,065
G8994E103 TRANE TECHNOLOGIES P	1,036	1,016
17275R102 CISCO SYSTEMS INC	2,944	3,312
25179M103 DEVON ENERGY CORPORA	941	1,265
87918A105 TELADOC HEALTH INC	7,296	7,399
459200101 INTERNATIONAL BUSINE	1,976	1,888
666807102 NORTHROP GRUMMAN COR	1,019	914
90353T100 UBER TECHNOLOGIES IN	692	1,326
502431109 L3HARRIS TECHNOLOGIE	975	945
037833100 APPLE INC	2,885	38,082
058498106 BALL CORP	9,256	9,411
189054109 CLOROX CO	1,034	1,010
806857108 SCHLUMBERGER LTD	948	917
009158106 AIR PRODS & CHEMS IN	1,210	1,093
032095101 AMPHENOL CORP CL A	19,876	22,623
92343V104 VERIZON COMMUNICATIO	4,253	4,230
46625H100 JPMORGAN CHASE & CO	5,330	6,735
848637104 SPLUNK INC	352	1,019
00287Y109 ABBVIE INC	2,642	3,215
872590104 T-MOBILE US INC	1,148	1,349
90138F102 TWILIO INC	379	1,016

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
808513105 SCHWAB CHARLES CORP	1,094	1,273
617446448 MORGAN STANLEY	982	1,371
125523100 CIGNA CORP	1,105	1,249
26614N102 DUPONT DE NEMOURS IN	924	1,067
097023105 BOEING CO	1,637	2,141
37045V100 GENERAL MOTORS CO	943	958
46266C105 IQVIA HOLDINGS INC	1,045	1,075
22788C105 CROWDSTRIKE HOLDINGS	453	1,695
370334104 GENERAL MILLS INC	910	882
651639106 NEWMONT CORP	926	898
693475105 PNC FINANCIAL SERVIC	931	1,192
844741108 SOUTHWEST AIRLINES C	883	1,072
882508104 TEXAS INSTRUMENTS IN	2,215	2,462
09062X103 BIOGEN INC	987	979
57636Q104 MASTERCARD INC	1,457	5,711
172062101 CINCINNATI FINANCIAL	14,626	16,251
023135106 AMAZON COM INC COM	6,974	26,055
35137L105 FOX CORP	8,938	9,784
075887109 BECTON DICKINSON & C	1,181	1,251
742718109 PROCTER & GAMBLE CO	5,941	5,844
883556102 THERMO FISHER SCIENT	3,167	3,260
302520101 FNB CORP PA COM	879	1,102
60770K107 MODERNA INC	833	627
127387108 CADENCE DESIGN SYSTE	922	1,091
776696106 ROPER TECHNOLOGIES I	1,191	1,293
911312106 UNITED PARCEL SERVIC	2,098	2,021
64110L106 NETFLIX INC	689	3,785
713448108 PEPSICO INC	3,450	3,708
235851102 DANAHER CORP	2,827	7,775
26441C204 DUKE ENERGY HOLDING	1,116	1,099

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30040W108 EVERSOURCE ENERGY CO	933	865
513272104 LAMB WESTON HOLDINGS	13,984	15,118
146869102 CARVANA CO	945	1,916
L8681T102 SPOTIFY TECHNOLOGY S	4,419	6,608
001055102 AFLAC INC	944	934
007903107 ADVANCED MICRO DEVIC	1,658	1,742
28176E108 EDWARDS LIFESCIENCES	981	1,095
115637209 BROWN FORMAN CORP CL	11,986	12,709
04247X102 ARMSTRONG WORLD INDU	13,552	14,878
842587107 SOUTHERN CO	1,076	1,106
94419L101 WAYFAIR INC	4,689	3,839

TY 2020 Investments - Other Schedule

Name: HARRY KRAMER MEMORIAL FUND

EIN: 59-6644290

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
9128284F4 US TREASURY NOTE			
22160K105 COSTCO WHOLESALE COR			
452327109 ILLUMINA INC			
64110L106 NETFLIX.COM INC			
57636Q104 MASTERCARD INC			
63872T885 ALPHA SIMPLX GLOBAL	AT COST	102,891	100,818
922042858 VANGUARD EMERGING MA			
037833AK6 APPLE INC 2.400% 5/0			
521865204 LEAR CORP			
G29183103 EATON CORP PLC			
046353108 ASTRAZENECA PLC SPON			
79466L302 SALESFORCE COM INC			
30303M102 FACEBOOK INC			
492089107 KERINGIUNSPONSORED A			
92826C839 VISA INC-CLASS A SHR			
961214DW0 WESTPAC BANKING CORP			
000843201 ACAP STRATEGIC FUND-	AT COST	100,000	159,442
9128283W8 US TREASURY NOTE			
38148LAE6 GOLDMAN SACHS GROUP			
464287499 ISHARES RUSSELL MID-	AT COST	40,220	211,271
94987W539 WF EMERGING MARKETS			
912828XQ8 US TREASURY NOTE			
00206RDC3 AT&T INC			
912828NT3 US TREASURY NOTE 2.6			
464288588 ISHARES MBS ETF	AT COST	79,552	83,148
337738108 FISERV INC			
539830109 LOCKHEED MARTIN CORP			
857477103 STATE STREET CORP			
902973304 US BANCORP DEL NEW			
26441C204 DUKE ENERGY HOLDING			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
172967LQ2 CITIGROUP INC			
912828F21 US TREASURY NOTE 2.1			
NBP993844 NB CROSSROADS PRIV M	AT COST	108,258	121,050
09260C703 BLACKROCK GL L/S CRE			
87234N765 TCW EMRG MKTS INCM-I	AT COST	365,000	388,670
912828M56 US TREASURY NOTE			
61746BEA0 MORGAN STANLEY			
912828U24 US TREASURY NOTE			
717081103 PFIZER INC			
G51502105 JOHNSON CTLS INTL PL			
172967424 CITIGROUP INC			
31620M106 FIDELITY NATL INFORM			
00724F101 ADOBE SYS INC			
097023105 BOEING COMPANY			
28176E108 EDWARDS LIFESCIENCES			
339041105 FLEETCOR TECHNOLOGIE			
66989HAJ7 NOVARTIS CAPITAL COR			
912828N30 US TREASURY NOTE			
14040HBP9 CAPITAL ONE FINANCIA			
404280AN9 HSBC HOLDING PLC 4.0			
406216BD2 HALLIBURTON COMPANY			
437076102 HOME DEPOT INC			
654106103 NIKE INC CL B			
70450Y103 PAYPAL HOLDINGS INC			
81762P102 SERVICENOW INC			
518439104 ESTEE LAUDER COMPANI			
571903202 MARRIOTT INTERNATION			
594918104 MICROSOFT CORP			
67066G104 NVIDIA CORP			
11135F101 BROADCOM INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
02079K305 ALPHABET INC/CA			
88160R101 TESLA MOTORS INC			
78409V104 S&P GLOBAL INC			
848637104 SPLUNK INC			
98138H101 WORKDAY INC			
478160104 JOHNSON & JOHNSON			
907818108 UNION PACIFIC CORP			
G47791101 INGERSOLL-RAND PLC			
631103108 NASDAQ OMX GRP INC			
78462F103 SPDR S & P 500 ETF T			
064159FL5 BANK OF NOVA SCOTIA			
437076BM3 HOME DEPOT INC			
05567LT31 BNP PARIBAS 5.000% 1			
912828RC6 US TREASURY NOTE 2.1			
86562MAQ3 SUMITOMO MITSUI FINL			
452308109 ILLINOIS TOOL WORKS			
26875P101 EOG RESOURCES, INC			
G0408V102 AON PLC			
023135106 AMAZON COM INC			
01609W102 ALIBABA GROUP HOLDIN			
169656105 CHIPOTLE MEXICAN GRI			
92532F100 VERTEX PHARMACEUTICA			
912828WJ5 US TREASURY NOTE 2.5			
9128284T4 US TREASURY NOTE			
70299PGP6 PARTNERS GROUP PRIVA	AT COST	108,822	145,275
74925K581 ROBECO BP LNG/SHRT R			
235851102 DANAHER CORP			
641069406 NESTLE S.A. REGISTER			
771195104 ROCHE HOLDINGS LTD -			
882508104 TEXAS INSTRUMENTS IN			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
46625H100 JPMORGAN CHASE & CO			
G1151C101 ACCENTURE PLC			
852234103 SQUARE INC			
46120E602 INTUITIVE SURGICAL I			
786584102 SAFRAN SA-UNSPON ADR			
550021109 LULULEMON ATHLETICA			
606822BA1 MITSUBISHI UFJ FIN			
BIT990000 BLACKSTONE REAL ESTA	AT COST	336,627	375,682
277923728 EATON VANCE GLOBAL M			
74925K367 ABBEY CAP FUTURES ST	AT COST	54,898	55,184
912828QN3 U S TREASURY NT 3.12			
494368103 KIMBERLY CLARK CORP			
666807102 NORTHROP GRUMMAN COR			
58155Q103 MCKESSON CORP			
38141G104 GOLDMAN SACHS GROUP			
438516106 HONEYWELL INTERNATIO			
20030N101 COMCAST CORP CLASS A			
89417E109 TRAVELERS COS INC			
037833100 APPLE COMPUTER INC C			
02079K107 ALPHABET INC/CA			
59156RBH0 METLIFE INC 3.600% 4			
3135G0ZR7 FED NATL MTG ASSN 2.			
464287879 ISHARES S&P SMALL CA			
025083320 AMER CENT SMALL CAP			
693391559 PIMCO EMERG MKTS BD-			
921943858 VANGUARD EUROPE PACI			
693475105 PNC FINANCIAL SERVIC			
693506107 PPG INDUSTRIES INC			
883556102 THERMO FISHER SCIENT			
125523100 CIGNA CORP			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G5960L103 MEDTRONIC PLC			
H1467J104 CHUBB LTD			
718172109 PHILIP MORRIS INTERN			
337932107 FIRSTENERGY CORP COM			
867224107 SUNCOR ENERGY INC NE			
9128286A3 US TREASURY NOTE			
254687FL5 WALT DISNEY COMPANY/			
713448108 PEPSICO INC			
89832Q109 TRUIST FINANCIAL COR			
9128286T2 US TREASURY NOTE			
06051GGA1 BANK OF AMERICA CORP			
256677AC9 DOLLAR GENERAL CORP			
747525103 QUALCOMM INC			
91347P105 UNIVERSAL DISPLAY CO			
22266L106 COUPA SOFTWARE INC			
009279100 AIRBUS GROUP NV-UNSP			
302544101 FPA NEW INCOME FUND			
06051GHT9 VR BANK OF AMERICA			
9128286X3 US TREASURY NOTE			
854502101 STANLEY BLACK DECKE			
867914BS1 SUNTRUST BANKS INC			
26078JAA8 DOWDUPONT INC			
GTC996442 CORBIN MULTI STRATEG	AT COST	100,000	94,905
GTY995331 AGILITY MULTI-ASSET	AT COST	100,000	98,474
06367WMQ3 BANK OF MONTREAL			
532457108 ELI LILLY & CO COM			
101137107 BOSTON SCIENTIFIC CO			
842587107 SOUTHERN CO			
256210105 DODGE & COX INCOME F			
66987V109 NOVARTIS AG - ADR			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
26614N102 DUPONT DE NEMOURS IN			
036752AB9 ANTHEM INC			
126650CW8 CVS HEALTH CORP			
94988V357 WF SHORT-TERM BOND-R			
254687106 WALT DISNEY CO			
21036P108 CONSTELLATION BRANDS			
90353T100 UBER TECHNOLOGIES IN			
90138F102 TWILIO INC			
00687A107 ADIDAS-AG ADR			
82509L107 SHOPIFY INC - A W/I			
9128285M8 US TREASURY NOTE			
46625HRV4 JPMORGAN CHASE & CO			
983919101 XILINX INC			
252131107 DEXCOM INC			
30063P105 EXACT SCIENCES CORP			
40131M109 GUARDANT HEALTH INC			
464287655 ISHARES RUSSELL 2000	AT COST	123,552	149,006
476313408 JENSEN QUALITY GROWT	AT COST	390,000	382,273
862121100 STORE CAPITAL CORP	AT COST	11,052	13,864
77956H435 T ROWE PR OVERSEAS S	AT COST	155,000	173,456
46432F339 ISHARES EDGE MSCI US	AT COST	301,760	323,993
27831R108 EV GLBL MACR ABS RTR	AT COST	117,877	116,790
22822V101 CROWN CASTLE INTL CO	AT COST	1,164	1,114
78410G104 SBA COMMUNICATIONS C	AT COST	1,217	1,129
74440Y884 PGIM HIGH YIELD-Q 10	AT COST	370,000	381,065
381430503 GOLDMAN ACTIVEBETA U	AT COST	363,902	387,079
03027X100 AMERICAN TOWER CORP	AT COST	6,612	6,509
29444U700 EQUINIX INC	AT COST	1,641	1,428
253868103 DIGITAL RLTY TR INC	AT COST	1,003	977
74340W103 PROLOGIS INC	AT COST	1,279	1,196

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00143W859 INV OPP DEVELOP MRKT	AT COST	125,000	142,976
44107P104 HOST HOTELS & RESORT	AT COST	982	1,083
693390841 PIMCO HIGH YIELD FD-	AT COST	120,000	123,398
74460D109 PUBLIC STORAGE INC C	AT COST	930	924
722005667 PIMCO COMMODITY REAL	AT COST	185,000	201,725

TY 2020 Other Decreases Schedule

Name: HARRY KRAMER MEMORIAL FUND

EIN: 59-6644290

Description	Amount
PY RETURN OF CAPITAL ADJ	381
PURCHASE OF ACCRUED INTEREST CARRYOVER	140
COST BASIS ADJUSTMENT	1,194
ROC ADJ ON CY SALES	872
TAX LOT ADJUSTMENT	8

TY 2020 Other Expenses Schedule

Name: HARRY KRAMER MEMORIAL FUND

EIN: 59-6644290

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ADMINISTRATIVE EXPENSE	660	0		660
OTHER ADMINISTRATIVE EXPENSE	660	0		660
INVESTMENT EXPENSES - ADR FEES	34	34		0
FROM PARTNERSHIP/S-CORP	807	807		0

TY 2020 Other Income Schedule

Name: HARRY KRAMER MEMORIAL FUND

EIN: 59-6644290

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	2,020	0	
OTHER INCOME	902	902	
FROM PARTNERSHIP/S-CORP	8	8	

TY 2020 Other Increases Schedule

Name: HARRY KRAMER MEMORIAL FUND

EIN: 59-6644290

Other Increases Schedule

Description	Amount
PY PENDING SALES ADJ	355
MUTUAL FUND TIMING ADJ	9,353

TY 2020 Other Professional Fees Schedule

Name: HARRY KRAMER MEMORIAL FUND

EIN: 59-6644290

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMIN FEE	12,416			12,416
INVESTMNT MNGMNT FEES (NON-DED	4,333	4,333		

TY 2020 Taxes Schedule

Name: HARRY KRAMER MEMORIAL FUND

EIN: 59-6644290

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	876	876		0
FOREIGN TAXES ON QUALIFIED FOR	203	203		0
FOREIGN TAXES ON NONQUALIFIED	268	268		0