

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No. 1545-0052

2020

Open to Public Inspection

▶ 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.

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

Name of foundation ROBERT E BRENNAN TUW		A Employer identification number 61-6063803	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 116 ALLEGHENY CENTER MALL P8YB3502L		B Telephone number (see instructions) (412) 807-3902	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>17,946,862</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	266,990	265,809		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	619,371			
	b Gross sales price for all assets on line 6a	3,984,708			
	7 Capital gain net income (from Part IV, line 2)		619,371		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	886,361	885,180			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	118,077	112,173		5,904
	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)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	12,748	2,398		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)	2,861	2,857		4
	24 Total operating and administrative expenses. Add lines 13 through 23	133,686	117,428	0	5,908
	25 Contributions, gifts, grants paid	733,596			733,596
26 Total expenses and disbursements. Add lines 24 and 25	867,282	117,428	0	739,504	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	19,079				
b Net investment income (if negative, enter -0-)		767,752			
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 Savings and temporary cash investments	291,636	269,713	269,713
	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)	327,937	373,181	1,100,273
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	12,435,913	12,416,411	16,576,876
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,055,486	13,059,305	17,946,862	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	12,958,281	13,059,305	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds	97,205			
29 Total net assets or fund balances (see instructions)	13,055,486	13,059,305		
30 Total liabilities and net assets/fund balances (see instructions) .	13,055,486	13,059,305		

Part III Analysis of Changes in Net Assets or Fund Balances			
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)		1	13,055,486
2 Enter amount from Part I, line 27a		2	19,079
3 Other increases not included in line 2 (itemize) ▶ _____		3	10
4 Add lines 1, 2, and 3		4	13,074,575
5 Decreases not included in line 2 (itemize) ▶ _____		5	15,270
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .		6	13,059,305

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	619,371
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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 2,377.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of PNC BANK NA Telephone no. (412) 807-3902
Located at 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 15212
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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. 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?
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? 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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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	15,934,857
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,934,857
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	15,934,857
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	239,023
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,695,834
6	Minimum investment return. Enter 5% of line 5.	6	784,792

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	784,792
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	10,672
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	10,672
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	774,120
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	774,120
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	774,120

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	739,504
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	739,504
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	739,504

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				774,120
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			733,594	
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: ▶ \$ <u>739,504</u>				
a Applied to 2019, but not more than line 2a			733,594	
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.				5,910
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				768,210
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				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				733,596
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. QUALITY SYSTEMS INC 747582104 CLASS ACTION		2001-01-01	2020-01-03
3. FLEETCOR TECHNOLOGIES INC			2020-01-06
6. FLEETCOR TECHNOLOGIES INC		2019-12-16	2020-01-06
8. FLEETCOR TECHNOLOGIES INC			2020-01-07
8. BOEING CO			2020-01-09
15. DISNEY WALT CO			2020-01-13
6. FLEETCOR TECHNOLOGIES INC		2014-01-22	2020-01-13
21. QUALCOMM		2019-04-18	2020-01-13
4. APPLE INC		2019-10-23	2020-01-15
2. APPLE INC		2004-12-09	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		25	17
867		339	528
1,734		1,846	-112
2,347		871	1,476
2,664		509	2,155
2,164		2,057	107
1,803		646	1,157
1,916		1,679	237
1,257		971	286
629		9	620

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			528
			-112
			1,476
			2,155
			107
			1,157
			237
			286
			620

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. COSTCO WHSL CORP NEW COM		2007-05-24	2020-01-15
5. ADOBE SYSTEMS INC		2019-12-16	2020-01-22
2. ADOBE SYSTEMS INC		2013-11-08	2020-01-22
17. DISNEY WALT CO		2019-05-15	2020-01-22
27. NOVARTIS AG SPONSORED ADR		2019-12-09	2020-01-24
27. QUALCOMM		2019-04-18	2020-01-24
9. ILLUMINA INC COM		2011-12-01	2020-01-28
1. INTUITIVE SURGICAL INC		2018-10-11	2020-01-28
4. INTUITIVE SURGICAL INC		2019-02-08	2020-01-28
17. DISNEY WALT CO			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)
1,804		337	1,467
1,757		1,622	135
703		109	594
2,450		2,267	183
2,547		2,503	44
2,456		2,159	297
2,838		256	2,582
572		513	59
2,287		2,068	219
2,317		2,255	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,467
			135
			594
			183
			44
			297
			2,582
			59
			219
			62

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 COM		2011-12-01	2020-01-30
21. NIKE INC CL B		2018-04-18	2020-01-30
11. UNIVERSAL DISPLAY CORP		2019-07-10	2020-01-31
12. DANAHER CORP		2019-02-27	2020-02-04
10. TESLA INC			2020-02-04
2220.249 DELAWARE VALUE FUND-R6		2018-09-10	2020-02-06
1037.344 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO		2018-03-01	2020-02-06
2483.127 T ROWE PR GROWTH STOCK-I		2017-01-27	2020-02-06
5. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-11-06	2020-02-11
7. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2019-11-21	2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,787		170	1,617
2,050		1,410	640
1,945		2,136	-191
1,957		1,530	427
9,132		1,704	7,428
50,000		50,731	-731
25,000		23,589	1,411
195,000		140,222	54,778
1,092		415	677
1,529		1,285	244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,617
			640
			-191
			427
			7,428
			-731
			1,411
			54,778
			677
			244

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. DISNEY WALT CO		2019-05-31	2020-02-12
37. QUALCOMM			2020-02-13
26. DISNEY WALT CO		2019-05-31	2020-02-14
16. MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2020-02-14
10. MARRIOTT INTERNATIONAL INC CL A		2019-12-16	2020-02-14
16. DANAHER CORP			2020-02-20
33. MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2020-02-20
23. NIKE INC CL B		2018-04-18	2020-02-21
8. EDWARDS LIFESCIENCES CORP		2018-10-15	2020-02-27
75. AIRBUS SE ADR			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)
2,836		2,640	196
3,343		2,896	447
3,647		3,432	215
2,313		885	1,428
1,445		1,490	-45
2,603		2,037	566
4,902		1,825	3,077
2,306		1,545	761
1,742		1,138	604
2,195		2,652	-457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			196
			447
			215
			1,428
			-45
			566
			3,077
			761
			604
			-457

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. EDWARDS LIFESCIENCES CORP		2018-10-15	2020-02-28
80. AIRBUS SE ADR			2020-03-02
29. DANAHER CORP		2019-02-28	2020-03-02
13. J P MORGAN CHASE & CO COM		2016-11-29	2020-03-02
1428.571 PGIM HIGH YIELD FUND CLASS R6		2020-01-14	2020-03-03
1308.655 PGIM HIGH YIELD FUND CLASS R6		2020-02-06	2020-03-03
45. AIRBUS SE ADR		2019-02-21	2020-03-04
97. AIRBUS SE ADR		2019-03-07	2020-03-04
28. EXACT SCIENCES CORP			2020-03-04
20. UNION PAC CORP COM			2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,029		2,846	1,183
2,396		2,562	-166
4,260		3,663	597
1,541		1,027	514
7,829		8,000	-171
7,171		7,276	-105
1,384		1,427	-43
2,984		3,058	-74
2,081		2,930	-849
3,211		2,977	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,183
			-166
			597
			514
			-171
			-105
			-43
			-74
			-849
			234

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.)
21. LVMH MOET HENNESSY LOUIS ADR			2020-03-05
23. EXACT SCIENCES CORP		2019-05-29	2020-03-06
36. J P MORGAN CHASE & CO COM			2020-03-06
26. LVMH MOET HENNESSY LOUIS ADR		2020-01-13	2020-03-06
14. ADIDAS AG SPONSORED ADR			2020-03-11
23. ADIDAS AG SPONSORED ADR			2020-03-12
97. SAFRAN SA UNSPON ADR			2020-03-12
26. ADIDAS AG SPONSORED ADR		2019-09-26	2020-03-13
18. BOEING CO			2020-03-16
9. BOEING CO		2020-02-11	2020-03-16

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)
1,756		2,020	-264
1,498		2,245	-747
3,871		2,828	1,043
2,117		2,493	-376
1,570		2,226	-656
2,197		3,539	-1,342
2,266		3,113	-847
2,464		3,965	-1,501
2,549		1,135	1,414
1,274		3,094	-1,820

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-264
			-747
			1,043
			-376
			-656
			-1,342
			-847
			-1,501
			1,414
			-1,820

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. NIKE INC CL B			2020-03-16
44. SAFRAN SA UNSPON ADR			2020-03-16
33. SQUARE INC - A			2020-03-16
75. SAFRAN SA UNSPON ADR			2020-03-17
29. SQUARE INC - A		2018-01-05	2020-03-17
3. BROADCOM INC		2019-12-16	2020-03-19
13. BROADCOM INC			2020-03-19
1. CHIPOTLE MEXICAN GRIL CL A		2020-02-28	2020-03-19
6. ILLUMINA INC COM			2020-03-19
7. INTUITIVE SURGICAL INC		2018-10-11	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)
1,551		1,476	75
907		1,409	-502
1,601		1,337	264
1,421		2,394	-973
1,283		1,174	109
577		977	-400
2,502		2,653	-151
538		744	-206
1,298		168	1,130
2,833		3,594	-761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-502
			264
			-973
			109
			-400
			-151
			-206
			1,130
			-761

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. KERING S A ADR		2020-02-21	2020-03-19
89. SAFRAN SA UNSPON ADR			2020-03-19
10. FLEETCOR TECHNOLOGIES INC		2014-01-22	2020-03-23
32. XILINX INC COM			2020-03-23
10. FLEETCOR TECHNOLOGIES INC			2020-03-24
8. XILINX INC COM			2020-03-24
19. XILINX INC COM		2019-11-21	2020-03-25
11. CONSTELLATION BRANDS INC CL A		2020-02-20	2020-03-27
72. KERING S A ADR			2020-03-27
62. QUALCOMM			2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
602		917	-315
1,272		2,805	-1,533
1,760		1,076	684
2,339		3,347	-1,008
1,922		1,067	855
611		794	-183
1,413		1,726	-313
1,592		2,270	-678
3,776		4,467	-691
4,099		4,808	-709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-315
			-1,533
			684
			-1,008
			855
			-183
			-313
			-678
			-691
			-709

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. WORKDAY INC CL A		2020-02-20	2020-04-03
6. WORKDAY INC CL A		2012-12-03	2020-04-03
99. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2020-02-04	2020-04-14
8. MASTERCARD INC CL A		2009-03-02	2020-04-17
1. AMAZON.COM INC		2020-01-06	2020-04-20
18. BROADCOM INC			2020-04-22
219.993 DELAWARE VALUE FUND-R6		2018-12-21	2020-04-24
145.762 DELAWARE VALUE FUND-R6		2019-12-19	2020-04-24
71136.745 DELAWARE VALUE FUND-R6			2020-04-24
2073.804 DELAWARE VALUE FUND-R6		2019-12-19	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,908		3,124	-1,216
716		300	416
1,692		1,887	-195
2,053		123	1,930
2,418		1,892	526
4,631		3,637	994
3,914		4,176	-262
2,593		3,237	-644
1,265,523		1,607,173	-341,650
36,893		46,059	-9,166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,216
			416
			-195
			1,930
			526
			994
			-262
			-644
			-341,650
			-9,166

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2884.338 T ROWE PR GROWTH STOCK-I			2020-04-24
23. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2020-05-04
15. SERVICE NOW INC			2020-05-06
16. AMERICAN TOWER CORP			2020-05-07
37. BOSTON SCIENTIFIC CORP		2019-12-13	2020-05-11
25. HUMANA INC			2020-05-11
13. SALESFORCE.COM		2009-06-18	2020-05-15
27. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2020-05-22
50. ADVANCED MICRO DEVICES INC		2020-03-20	2020-05-26
3. NVIDIA CORP		2020-02-14	2020-05-26

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)
200,000		130,501	69,499
4,394		1,893	2,501
5,617		2,707	2,910
3,782		3,776	6
1,404		1,663	-259
9,498		8,161	1,337
2,181		130	2,051
5,475		2,098	3,377
2,711		2,082	629
1,056		877	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			69,499
			2,501
			2,910
			6
			-259
			1,337
			2,051
			3,377
			629
			179

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. LILLY ELI & CO		2020-03-19	2020-05-27
2. NVIDIA CORP		2020-02-14	2020-05-27
2. NVIDIA CORP		2020-02-14	2020-05-27
1. NVIDIA CORP		2016-01-13	2020-05-27
1. CONSTELLATION BRANDS INC CL A		2019-02-07	2020-06-01
3. CONSTELLATION BRANDS INC CL A		2020-02-20	2020-06-01
22. CONSTELLATION BRANDS INC CL A		2019-02-07	2020-06-02
255.722 T ROWE PR GROWTH STOCK-I		2013-08-08	2020-06-02
18. FLEETCOR TECHNOLOGIES INC			2020-06-03
29196.763 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO			2020-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,166		2,103	63
685		585	100
663		585	78
331		30	301
174		174	
523		619	-96
3,796		3,837	-41
20,000		11,534	8,466
4,579		1,891	2,688
659,263		574,551	84,712

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	
			63
			100
			78
			301
			-96
			-41
			8,466
			2,688
			84,712

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.)
15. MICROSOFT CORP			2020-06-08
5. NVIDIA CORP		2016-01-13	2020-06-08
20. SALESFORCE.COM		2009-06-18	2020-06-08
17. LILLY ELI & CO			2020-06-09
7. MICROSOFT CORP		2016-02-01	2020-06-09
9. MICROSOFT CORP		2019-10-25	2020-06-09
6. BOEING CO		2020-04-17	2020-06-15
8. ASTRAZENECA PLC SPONS ADR		2020-05-05	2020-06-19
2. CHIPOTLE MEXICAN GRIL CL A		2020-02-25	2020-06-19
15. LILLY ELI & CO		2020-01-13	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)
2,777		2,452	325
1,750		149	1,601
3,486		200	3,286
2,548		2,367	181
1,321		383	938
1,699		1,267	432
1,126		903	223
422		429	-7
2,062		1,746	316
2,380		2,084	296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			325
			1,601
			3,286
			181
			938
			432
			223
			-7
			316
			296

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. MICROSOFT CORP		2016-02-01	2020-06-19
7. SALESFORCE.COM		2009-06-18	2020-06-19
7. ADOBE SYSTEMS INC			2020-06-22
119. BOSTON SCIENTIFIC CORP			2020-06-26
3. NIKE INC CL B		2018-02-05	2020-06-26
22. BOEING CO		2020-04-17	2020-07-07
727.096 T ROWE PR GROWTH STOCK-I		2013-08-08	2020-07-07
81. ASTRAZENECA PLC SPONS ADR			2020-07-10
15. LILLY ELI & CO			2020-07-10
6. BOEING CO		2020-04-17	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,160		875	2,285
1,326		70	1,256
3,036		380	2,656
3,959		4,833	-874
286		199	87
3,979		3,309	670
60,000		32,795	27,205
4,336		4,124	212
2,447		2,074	373
1,067		903	164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,285
			1,256
			2,656
			-874
			87
			670
			27,205
			212
			373
			164

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. BOEING CO		2010-02-17	2020-07-14
13. LULULEMON ATHLETICA INC			2020-07-15
23. NIKE INC CL B		2018-02-05	2020-07-28
6. VERTEX PHARMACEUTICALS INC		2020-04-02	2020-07-28
7. LAUDER ESTEE COS INC CL A		2020-02-21	2020-07-29
17. LAUDER ESTEE COS INC CL A			2020-07-30
14. MICROSOFT CORP		2016-02-01	2020-07-30
18. SALESFORCE.COM		2009-06-18	2020-07-30
25. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2020-08-07
54. TENCENT HOLDINGS LTD UNSPON ADR		2020-04-16	2020-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,269		1,485	2,784
3,964		2,731	1,233
2,224		1,527	697
1,685		1,414	271
1,342		1,469	-127
3,266		3,497	-231
2,836		765	2,071
3,427		180	3,247
6,201		1,914	4,287
3,612		2,861	751

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,784
			1,233
			697
			271
			-127
			-231
			2,071
			3,247
			4,287
			751

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. TRADE DESK INC/THE -CLASS A		2020-06-09	2020-08-11
19. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-01-29	2020-08-12
4. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-01-29	2020-08-18
65. UBER TECHNOLOGIES INC			2020-08-18
15. BIOMARIN PHARMACEUTICAL INC		2020-03-06	2020-08-19
7. MASTERCARD INC CL A		2009-03-02	2020-08-19
29. BIOMARIN PHARMACEUTICAL INC		2020-03-06	2020-08-20
26. UBER TECHNOLOGIES INC		2019-07-22	2020-08-20
1316.367 T ROWE PR GROWTH STOCK-I		2013-08-08	2020-08-25
3. ALPHABET INC/CA-CL C		2004-11-10	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)
3,620		2,926	694
4,827		1,267	3,560
1,033		267	766
1,926		2,834	-908
1,158		1,395	-237
2,322		107	2,215
2,182		2,696	-514
770		1,132	-362
120,000		59,374	60,626
4,832		254	4,578

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			694
			3,560
			766
			-908
			-237
			2,215
			-514
			-362
			60,626
			4,578

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. ALPHABET INC/CA-CL A		2004-11-10	2020-08-26
26. LILLY ELI & CO			2020-08-26
16. SALESFORCE.COM		2009-06-18	2020-08-26
1. ADOBE SYSTEMS INC		2013-10-30	2020-09-01
1. ALPHABET INC/CA-CL C		2004-11-10	2020-09-01
1. ALPHABET INC/CA-CL A		2004-11-10	2020-09-01
1. AMAZON.COM INC		2020-08-07	2020-09-01
1. AMERICAN TOWER CORP		2020-03-13	2020-09-01
4. ASTRAZENECA PLC SPONS ADR		2019-12-09	2020-09-01
2. ASTRAZENECA PLC SPONS ADR		2018-07-12	2020-09-01

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)
4,822		254	4,568
3,855		3,283	572
4,366		160	4,206
524		54	470
1,665		85	1,580
1,659		85	1,574
3,500		3,157	343
249		224	25
221		191	30
111		73	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,568
			572
			4,206
			470
			1,580
			1,574
			343
			25
			30
			38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CHIPOTLE MEXICAN GRIL CL A		2020-02-25	2020-09-01
1. COSTCO WHSL CORP NEW COM		2007-05-24	2020-09-01
1. COUPA SOFTWARE INC		2020-06-09	2020-09-01
6. CROWDSTRIKE HOLDINGS INC - A		2020-05-06	2020-09-01
1. DANAHER CORP		2020-04-24	2020-09-01
1. DEXCOM INC		2019-08-28	2020-09-01
4. FACEBOOK INC		2020-08-26	2020-09-01
3. GOLDMAN SACHS GROUP INC COM		2020-02-05	2020-09-01
1. GUARDANT HEALTH INC		2019-10-14	2020-09-01
1. ILLUMINA INC COM		2011-12-01	2020-09-01

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)
1,361		873	488
350		56	294
344		224	120
849		438	411
208		163	45
422		176	246
1,187		1,174	13
615		732	-117
94		65	29
348		28	320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			488
			294
			120
			411
			45
			246
			13
			-117
			29
			320

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. INTUITIVE SURGICAL INC		2018-10-11	2020-09-01
6. KERING S A ADR		2020-02-21	2020-09-01
42. KERING S A ADR		2017-12-13	2020-09-01
2. LILLY ELI & CO		2020-03-24	2020-09-01
2. LULULEMON ATHLETICA INC		2020-04-02	2020-09-01
1. MASTERCARD INC CL A		2009-03-02	2020-09-01
2. MATCH GROUP INC		2020-08-18	2020-09-01
5. MICROSOFT CORP		2016-01-04	2020-09-01
2. NIKE INC CL B		2018-02-05	2020-09-01
2. NVIDIA CORP		2020-08-20	2020-09-01

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)
739		513	226
375		367	8
2,622		1,919	703
294		245	49
776		360	416
357		15	342
228		232	-4
1,130		270	860
229		133	96
1,103		975	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			226
			8
			703
			49
			416
			342
			-4
			860
			96
			128

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. PAYPAL HOLDINGS INC-W/I		2020-05-22	2020-09-01
1255.361 T ROWE PR GROWTH STOCK-I			2020-09-01
456.204 PRINCIPAL MIDCAP FUND-R6		2020-04-24	2020-09-01
1. RINGCENTRAL INC-CLASS A		2020-05-12	2020-09-01
123.153 ROWE PRICE NEW HORIZONS FUND INC CAP			2020-09-01
6. SALESFORCE.COM		2009-06-18	2020-09-01
1. SPLUNK INC		2020-03-05	2020-09-01
15. TESLA INC		2020-02-14	2020-09-01
2. TWILIO INC - A		2020-08-18	2020-09-01
3. UBER TECHNOLOGIES INC		2020-02-07	2020-09-01

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)
419		300	119
120,000		52,921	67,079
15,000		11,606	3,394
310		279	31
10,000		7,214	2,786
1,675		60	1,615
225		148	77
7,134		2,418	4,716
547		501	46
103		120	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			119
			67,079
			3,394
			31
			2,786
			1,615
			77
			4,716
			46
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. UBER TECHNOLOGIES INC		2019-07-22	2020-09-01
3. UNION PAC CORP COM		2020-08-12	2020-09-01
2. VERTEX PHARMACEUTICALS INC		2020-04-02	2020-09-01
2. VISA INC CLASS A SHARES		2020-08-19	2020-09-01
2. WORKDAY INC CL A		2020-05-29	2020-09-01
2. ATLISSIAN CORP PLC-CLASS A SEDOL BZ09BD1		2020-06-01	2020-09-01
1. SPOTIFY TECHNOLOGY SA SEDOL BFZ1K46		2020-07-10	2020-09-01
9. LULULEMON ATHLETICA INC		2019-01-10	2020-09-04
4. LULULEMON ATHLETICA INC		2020-04-02	2020-09-04
14. MASTERCARD INC CL A		2009-03-02	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)
103		131	-28
586		580	6
546		471	75
426		400	26
485		361	124
393		380	13
291		276	15
3,252		1,185	2,067
1,445		721	724
4,767		215	4,552

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-28
			6
			75
			26
			124
			13
			15
			2,067
			724
			4,552

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. NETFLIX.COM INC			2020-09-04
4. S&P GLOBAL INC		2020-09-01	2020-09-04
4. S&P GLOBAL INC		2018-09-24	2020-09-04
8. SPLUNK INC		2020-03-05	2020-09-04
3. VERTEX PHARMACEUTICALS INC		2017-04-20	2020-09-15
7. VERTEX PHARMACEUTICALS INC		2020-03-17	2020-09-15
17. GOLDMAN SACHS GROUP INC COM			2020-09-17
15. ILLUMINA INC COM		2011-12-01	2020-09-17
40. ASTRAZENECA PLC SPONS ADR		2018-07-12	2020-10-01
40. ASTRAZENECA PLC SPONS ADR			2020-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,051		1,650	401
1,398		1,469	-71
1,398		841	557
1,607		1,181	426
800		348	452
1,867		1,556	311
3,331		4,113	-782
4,492		419	4,073
2,184		1,467	717
2,170		1,466	704

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			401
			-71
			557
			426
			452
			311
			-782
			4,073
			717
			704

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. LILLY ELI & CO			2020-10-02
25. AMERICAN TOWER CORP			2020-10-08
11. GOLDMAN SACHS GROUP INC COM			2020-10-15
7. MASTERCARD INC CL A		2009-03-02	2020-10-15
2. VERTEX PHARMACEUTICALS INC		2017-04-06	2020-10-15
21. WAYFAIR INC- CLASS A			2020-10-22
10. GOLDMAN SACHS GROUP INC COM		2020-05-06	2020-10-28
12. GOLDMAN SACHS GROUP INC COM			2020-10-29
11. MASTERCARD INC CL A		2009-03-02	2020-10-29
7. RINGCENTRAL INC-CLASS A		2020-05-12	2020-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,638		4,713	925
6,120		5,544	576
2,301		2,577	-276
2,354		107	2,247
452		228	224
5,598		5,823	-225
1,896		1,762	134
2,272		2,082	190
3,198		169	3,029
1,883		1,955	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			925
			576
			-276
			2,247
			224
			-225
			134
			190
			3,029
			-72

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. GOLDMAN SACHS GROUP INC COM		2020-03-13	2020-10-30
6. RINGCENTRAL INC-CLASS A			2020-10-30
1. ALPHABET INC/CA-CL C		2004-11-10	2020-11-16
1. ALPHABET INC/CA-CL A		2004-11-10	2020-11-16
49. ASTRAZENECA PLC SPONS ADR		2018-05-16	2020-11-16
4. DANAHER CORP		2020-04-24	2020-11-16
3. HUMANA INC		2020-09-17	2020-11-16
8. MASTERCARD INC CL A		2009-03-02	2020-11-16
6. RINGCENTRAL INC-CLASS A		2020-05-07	2020-11-16
1059.323 WCM FOCUSED INTL GROWTH-INS		2020-06-03	2020-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,254		1,915	339
1,520		1,651	-131
1,781		85	1,696
1,774		85	1,689
2,752		1,790	962
920		654	266
1,284		1,190	94
2,676		123	2,553
1,785		1,530	255
25,000		20,456	4,544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			339
			-131
			1,696
			1,689
			962
			266
			94
			2,553
			255
			4,544

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.)
715.103 PRINCIPAL MIDCAP FUND-R6		2020-04-24	2020-11-17
149.994 ROWE PRICE NEW HORIZONS FUND INC CAP		2018-03-01	2020-11-17
10. VISA INC CLASS A SHARES		2020-09-04	2020-11-17
7. ADOBE SYSTEMS INC		2013-10-30	2020-11-18
47. ADYEN NV-UNSPON ADR SEDOL BJXK4M9			2020-11-18
3. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2020-10-28	2020-11-18
1. ALPHABET INC/CA-CL C		2004-11-10	2020-11-18
1. ALPHABET INC/CA-CL A		2004-11-10	2020-11-18
2. AMAZON.COM INC			2020-11-18
79. APPLE INC			2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		18,192	6,808
13,000		8,167	4,833
2,107		2,076	31
3,248		380	2,868
1,779		1,118	661
760		919	-159
1,762		85	1,677
1,754		85	1,669
6,244		5,505	739
9,415		9,148	267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,808
			4,833
			31
			2,868
			661
			-159
			1,677
			1,669
			739
			267

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. ASTRAZENECA PLC SPONS ADR		2018-05-16	2020-11-18
5. CARVANA CO			2020-11-18
24. CHEWY INC - CLASS A		2020-10-01	2020-11-18
1. CHIPOTLE MEXICAN GRIL CL A		2020-02-25	2020-11-18
5. COSTCO WHSL CORP NEW COM		2007-05-24	2020-11-18
5. COUPA SOFTWARE INC		2020-06-09	2020-11-18
5. CROWDSTRIKE HOLDINGS INC - A		2020-05-06	2020-11-18
3. DANAHER CORP		2020-04-24	2020-11-18
2. DEXCOM INC			2020-11-18
18. FACEBOOK INC		2020-08-26	2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
819		548	271
1,126		1,084	42
1,575		1,390	185
1,283		873	410
1,938		281	1,657
1,493		1,122	371
684		365	319
681		490	191
657		343	314
4,970		5,285	-315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			271
			42
			185
			410
			1,657
			371
			319
			191
			314
			-315

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. GUARDANT HEALTH INC		2019-10-14	2020-11-18
6. HOME DEPOT INC COM			2020-11-18
2. HUMANA INC		2020-09-17	2020-11-18
1. INTUITIVE SURGICAL INC		2019-08-30	2020-11-18
23. KERING S A ADR		2020-09-18	2020-11-18
5. LVMH MOET HENNESSY LOUIS ADR		2020-09-14	2020-11-18
7. LAUDER ESTEE COS INC CL A		2017-07-28	2020-11-18
5. LULULEMON ATHLETICA INC			2020-11-18
5. MASTERCARD INC CL A		2009-03-02	2020-11-18
11. MATCH GROUP INC			2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
428		260	168
1,645		1,581	64
844		794	50
744		511	233
1,690		1,625	65
576		501	75
1,788		695	1,093
1,693		632	1,061
1,700		77	1,623
1,449		1,464	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			168
			64
			50
			233
			65
			75
			1,093
			1,061
			1,623
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. MICROSOFT CORP		2016-01-04	2020-11-18
6. NETFLIX.COM INC			2020-11-18
10. NIKE INC CL B			2020-11-18
5. NVIDIA CORP			2020-11-18
3. NVIDIA CORP			2020-11-18
4. PELOTON INTERACTIVE INC-A		2020-09-21	2020-11-18
2. RINGCENTRAL INC-CLASS A		2020-05-07	2020-11-18
3. S&P GLOBAL INC		2018-09-24	2020-11-18
9. SAFRAN SA UNSPON ADR		2020-11-17	2020-11-18
12. SALESFORCE.COM		2009-06-18	2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,468		1,134	3,334
2,887		2,157	730
1,330		659	671
2,692		2,343	349
1,615		86	1,529
406		376	30
579		510	69
1,013		631	382
325		326	-1
3,132		120	3,012

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,334
			730
			671
			349
			1,529
			30
			69
			382
			-1
			3,012

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. SAREPTA THERAPEUTICS INC		2020-08-07	2020-11-18
2. SERVICE NOW INC		2018-10-25	2020-11-18
3. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2020-10-29	2020-11-18
3. SPLUNK INC		2020-03-05	2020-11-18
4. SPLUNK INC		2012-10-10	2020-11-18
4. SQUARE INC - A		2020-11-17	2020-11-18
5. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-10-08	2020-11-18
5. TELADOC HEALTH INC		2020-07-30	2020-11-18
15. TENCENT HOLDINGS LTD UNSPON ADR			2020-11-18
10. TESLA INC		2013-09-06	2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
274		317	-43
1,016		347	669
2,776		2,994	-218
583		443	140
777		126	651
744		756	-12
485		439	46
896		1,133	-237
1,129		1,167	-38
4,568		336	4,232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-43
			669
			-218
			140
			651
			-12
			46
			-237
			-38
			4,232

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. TESLA INC		2020-02-14	2020-11-18
2. TRADE DESK INC/THE -CLASS A		2020-06-09	2020-11-18
7. TWILIO INC - A		2020-08-18	2020-11-18
30. UBER TECHNOLOGIES INC		2020-02-07	2020-11-18
3. UNION PAC CORP COM		2020-08-12	2020-11-18
4. VERTEX PHARMACEUTICALS INC		2020-11-05	2020-11-18
17. VISA INC CLASS A SHARES			2020-11-18
3. WORKDAY INC CL A		2020-05-29	2020-11-18
1. ZOOM VIDEO COMMUNICATIONS-A		2020-10-27	2020-11-18
8. ATASSIAN CORP PLC-CLASS A SEDOL BZ09BD1		2020-06-01	2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,284		806	1,478
1,546		731	815
1,990		1,752	238
1,490		1,199	291
619		580	39
881		879	2
3,573		3,464	109
675		542	133
396		526	-130
1,541		1,521	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,478
			815
			238
			291
			39
			2
			109
			133
			-130
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. SPOTIFY TECHNOLOGY SA SEDOL BFZ1K46		2020-07-10	2020-11-18
78. ASTRAZENECA PLC SPONS ADR			2020-11-25
74. ASTRAZENECA PLC SPONS ADR		2018-05-15	2020-11-30
28. MICROSOFT CORP		2016-01-04	2020-11-30
18. RINGCENTRAL INC-CLASS A			2020-11-30
12. TESLA INC		2013-09-06	2020-11-30
3. HUMANA INC		2020-09-17	2020-12-01
3. ADOBE SYSTEMS INC			2020-12-02
64. ADYEN NV-UNSPON ADR SEDOL BJXK4M9			2020-12-02
3. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2020-10-28	2020-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
999		1,103	-104
4,086		2,839	1,247
3,916		2,681	1,235
5,948		1,512	4,436
5,340		3,766	1,574
6,959		404	6,555
1,226		1,190	36
1,421		163	1,258
2,502		1,193	1,309
784		919	-135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-104
			1,247
			1,235
			4,436
			1,574
			6,555
			36
			1,258
			1,309
			-135

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ALPHABET INC/CA-CL C		2004-11-10	2020-12-02
1. ALPHABET INC/CA-CL A		2004-11-10	2020-12-02
1. AMAZON.COM INC		2020-03-17	2020-12-02
1. AMAZON.COM INC		2008-12-01	2020-12-02
33. APPLE INC			2020-12-02
3. CARVANA CO		2020-10-14	2020-12-02
10. CHEWY INC - CLASS A		2020-10-01	2020-12-02
1. CHIPOTLE MEXICAN GRIL CL A		2020-02-28	2020-12-02
1. COSTCO WHSL CORP NEW COM		2007-05-24	2020-12-02
1. COUPA SOFTWARE INC		2020-06-09	2020-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,811		85	1,726
1,807		85	1,722
3,209		1,831	1,378
3,209		43	3,166
4,024		3,065	959
701		640	61
720		579	141
1,295		744	551
382		56	326
316		224	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	
			1,726
			1,722
			1,378
			3,166
			959
			61
			141
			551
			326
			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. CROWDSTRIKE HOLDINGS INC - A		2020-05-06	2020-12-02
1. DANAHER CORP		2020-04-24	2020-12-02
1. DEXCOM INC		2019-08-20	2020-12-02
7. FACEBOOK INC			2020-12-02
2. GUARDANT HEALTH INC		2019-10-14	2020-12-02
3. HOME DEPOT INC COM		2020-02-28	2020-12-02
1. HUMANA INC		2020-09-17	2020-12-02
16. KERING S A ADR			2020-12-02
2. LAUDER ESTEE COS INC CL A		2017-07-28	2020-12-02
4. LULULEMON ATHLETICA INC		2018-12-12	2020-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
565		292	273
225		163	62
327		167	160
2,000		1,906	94
233		130	103
810		655	155
406		397	9
1,164		1,061	103
490		199	291
1,502		491	1,011

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			273
			62
			160
			94
			103
			155
			9
			103
			291
			1,011

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. MASTERCARD INC CL A		2009-03-02	2020-12-02
7. MATCH GROUP INC		2020-08-18	2020-12-02
9. MICROSOFT CORP		2016-01-04	2020-12-02
4. NETFLIX.COM INC		2019-12-30	2020-12-02
6. NIKE INC CL B		2020-11-30	2020-12-02
4. NVIDIA CORP		2016-01-28	2020-12-02
20. PAYPAL HOLDINGS INC-W/I			2020-12-02
4. PELOTON INTERACTIVE INC-A			2020-12-02
1. S&P GLOBAL INC		2018-09-24	2020-12-02
6. SALESFORCE.COM		2009-06-18	2020-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,012		46	966
981		812	169
1,927		486	1,441
2,008		1,305	703
814		811	3
2,174		112	2,062
4,226		3,915	311
463		351	112
333		210	123
1,332		60	1,272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			966
			169
			1,441
			703
			3
			2,062
			311
			112
			123
			1,272

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SAREPTA THERAPEUTICS INC		2020-08-07	2020-12-02
1. SERVICE NOW INC		2018-10-25	2020-12-02
4. SPLUNK INC		2012-10-10	2020-12-02
5. SQUARE INC - A		2020-11-17	2020-12-02
5. TJX COS INC NEW COM		2020-12-01	2020-12-02
5. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-11-25	2020-12-02
2. TELADOC HEALTH INC		2020-07-30	2020-12-02
8. TENCENT HOLDINGS LTD UNSPON ADR			2020-12-02
6. TESLA INC			2020-12-02
1. TRADE DESK INC/THE -CLASS A		2020-06-09	2020-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146		158	-12
526		173	353
818		126	692
985		946	39
323		323	
502		489	13
387		453	-66
593		441	152
3,375		196	3,179
867		366	501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			353
			692
			39
			13
			-66
			152
			3,179
			501

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. TWILIO INC - A		2020-08-18	2020-12-02
20. UBER TECHNOLOGIES INC		2020-02-07	2020-12-02
3. UNION PAC CORP COM		2020-06-05	2020-12-02
2. VERTEX PHARMACEUTICALS INC		2020-11-05	2020-12-02
3. VISA INC CLASS A SHARES		2011-12-16	2020-12-02
5. VISA INC CLASS A SHARES		2020-01-15	2020-12-02
3. WORKDAY INC CL A		2012-12-03	2020-12-02
1. ZOOM VIDEO COMMUNICATIONS-A		2020-10-27	2020-12-02
3. ATlassian Corp PLC-Class A SEDOL BZ09BD1			2020-12-02
2. SPOTIFY TECHNOLOGY SA SEDOL BFZ1K46		2020-07-10	2020-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,240		1,001	239
1,016		799	217
611		561	50
460		439	21
628		73	555
1,047		990	57
668		150	518
414		526	-112
667		563	104
608		552	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			239
			217
			50
			21
			555
			57
			518
			-112
			104
			56

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.)
444.148 POLEN GROWTH FUND-INS		2020-02-06	2020-12-07
1548.787 HARBOR FD VALUE FUND		2020-09-01	2020-12-07
13. HUMANA INC		2020-06-26	2020-12-07
930.136 WCM FOCUSED INTL GROWTH-INS		2020-06-03	2020-12-07
304.167 T ROWE PR GROWTH STOCK-I		2008-03-04	2020-12-07
630.076 PRINCIPAL MIDCAP FUND-R6		2020-04-24	2020-12-07
166.26 ROWE PRICE NEW HORIZONS FUND INC CAP		2018-03-01	2020-12-07
11. TESLA INC		2013-10-30	2020-12-08
18. KERING S A ADR			2020-12-09
11. KERING S A ADR		2020-09-04	2020-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,000		16,469	3,531
30,000		27,336	2,664
5,211		4,877	334
22,500		17,961	4,539
30,000		9,079	20,921
22,500		16,029	6,471
15,000		9,053	5,947
7,139		350	6,789
1,251		799	452
764		727	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,531
			2,664
			334
			4,539
			20,921
			6,471
			5,947
			6,789
			452
			37

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. KERING S A ADR		2017-10-24	2020-12-14
17. TESLA INC			2020-12-15
8. NVIDIA CORP		2016-01-28	2020-12-16
5. NVIDIA CORP		2016-01-28	2020-12-17
8. TESLA INC		2013-11-06	2020-12-18
1. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-01-29	2020-12-21
9. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1			2020-12-21
8. TENCENT HOLDINGS LTD UNSPON ADR		2020-04-16	2020-12-21
5. TESLA INC		2013-11-06	2020-12-21
43. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-01-29	2020-12-24

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)
3,230		2,008	1,222
10,659		540	10,119
4,244		224	4,020
2,653		140	2,513
5,384		253	5,131
257		67	190
2,313		2,704	-391
589		424	165
3,297		158	3,139
9,350		2,868	6,482

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,222
			10,119
			4,020
			2,513
			5,131
			190
			-391
			165
			3,139
			6,482

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. SERVICE NOW INC		2018-10-25	2020-12-24
37. TENCENT HOLDINGS LTD UNSPON ADR			2020-12-24
114. TENCENT HOLDINGS LTD UNSPON ADR			2020-12-28
23. CHEWY INC - CLASS A		2020-10-02	2020-12-30
5. TESLA INC		2013-11-06	2020-12-30
34. ADYEN NV-UNSPON ADR SEDOL BJXK4M9		2020-01-29	2020-12-31
19. CROWDSTRIKE HOLDINGS INC - A		2020-05-06	2020-12-31
8. NETFLIX.COM INC			2020-12-31
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)
9,973		3,122	6,851
2,568		1,946	622
7,705		5,407	2,298
2,092		1,319	773
3,359		158	3,201
1,574		629	945
3,989		1,388	2,601
4,335		844	3,491
			261,584
			261,584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,851
			622
			2,298
			773
			3,201
			945
			2,601
			3,491

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	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)
			261,584
			261,584
			261,584
			261,584
			261,584
			261,584

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF LOUISVILLE FOUNDATION INC 215 CENTRAL AVE STE 212 LOUISVILLE, KY 402081451	NONE	PC	GENERAL SUPPORT	183,399
THE SALVATION ARMYPO BOX 1149 LOUISVILLE, KY 402011149	NONE	PC	GENERAL SUPPORT	183,399
EPISCOPAL DIOCESE OF KENTUCKY 425 S 2ND STREET STE 200 LEXINGTON, KY 40202	NONE	PC	GENERAL SUPPORT	183,399
Total ▶ 3a				733,596

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CHILDREN'S HOSPITAL FOUNDATION INC 234 GRAY STREET STE 450 LOUISVILLE, KY 40202	NONE	PC	GENERAL SUPPORT	183,399
Total			▶ 3a	733,596

TY 2020 Investments Corporate Stock Schedule**Name:** ROBERT E BRENNAN TUW**EIN:** 61-6063803**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK		
9066101 AIRBNB INC-CLASS A	2,194	2,055
23135106 AMAZON COM INC	7,445	87,937
37833100 APPLE INC	7,185	78,951
146869102 CARVANA CO	7,227	12,696
169656105 CHIPOTLE MEXICAN GRI	5,498	16,641
235851102 DANAHER CORP	3,503	4,887
252131107 DEXCOM INC	4,450	9,982
437076102 HOME DEPOT INC	7,535	14,078
492089107 KERING S A ADR	5,291	8,984
502441306 LVMH MOET HENNESSY L	14,506	16,589
518439104 LAUDER ESTEE COS INC	7,848	16,770
550021109 LULULEMON ATHLETICA	6,431	18,446
594918104 MICROSOFT CORP	9,529	39,368
654106103 NIKE INC CLASS B	14,462	22,211
786584102 SAFRAN SA UNSPON ADR	11,103	10,993
803607100 SAREPTA THERAPEUTICS	3,244	3,580
833445109 SNOWFLAKE INC-CLASS	6,413	4,784
848637104 SPLUNK INC	1,952	11,553
852234103 SQUARE INC - A	18,793	21,546
872540109 TJX COMPANIES INC NE	5,435	5,736
874039100 TAIWAN SEMICONDUCTOR	12,239	14,066
907818108 UNION PACIFIC CORP	9,290	11,452
00724F101 ADOBE INC	3,178	29,507
00783V104 ADYEN NV-UNSPON ADR	11,085	28,304
02079K107 ALPHABET INC/CA-CL C	930	19,271
02079K305 ALPHABET INC/CA-CL A	930	19,279
16679L109 CHEWY INC - CLASS A	8,800	15,371
22160K105 COSTCO WHOLESALE COR	2,419	16,202
22266L106 COUPA SOFTWARE INC	5,626	12,540

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22788C105 CROWDSTRIKE HOLDINGS	5,671	17,369
30303M102 FACEBOOK INC	7,682	43,706
30744W107 FARFETCH LTD-CLASS A	3,363	3,382
40131M109 GUARDANT HEALTH INC	1,949	3,866
46120E602 INTUITIVE SURGICAL I	4,042	6,545
57636Q104 MASTERCARD INC CL A	844	19,632
57667L107 MATCH GROUP INC	19,492	26,912
64110L106 NETFLIX INC	2,824	37,851
67066G104 NVIDIA CORP	1,765	32,899
70450Y103 PAYPAL HOLDINGS INC-	14,771	31,383
70614W100 PELOTON INTERACTIVE	5,183	9,407
78409V104 S&P GLOBAL INC	5,965	9,533
79466L302 SALESFORCE.COM	1,010	22,476
82509L107 SHOPIFY INC - A W/I	18,078	39,618
87918A105 TELADOC HEALTH INC	9,231	9,398
88160R101 TESLA INC	2,743	74,801
88339J105 TRADE DESK INC/THE -	4,519	12,816
90138F102 TWILIO INC - A	10,042	23,695
90353T100 UBER TECHNOLOGIES IN	14,463	20,451
92532F100 VERTEX PHARMACEUTICA	5,148	9,217
92826C839 VISA INC CLASS A SHA	3,494	31,497
98138H101 WORKDAY INC CL A	2,181	10,543
98980L101 ZOOM VIDEO COMMUNICA	6,309	4,048
G06242104 ATLISSIAN CORP PLC-C	8,804	12,863
L8681T102 SPOTIFY TECHNOLOGY S	9,067	12,586

TY 2020 Investments - Other Schedule**Name:** ROBERT E BRENNAN TUW**EIN:** 61-6063803**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED			
MUTUAL FUNDS - EQUITY			
57071805 BAIRD INTERMEDIATE BD	AT COST	298,871	316,068
57071854 BAIRD AGGREGATE BOND	AT COST	1,818,853	1,945,845
256210105 DODGE & COX INCOME F	AT COST	1,835,424	1,949,031
360873657 POLEN GROWTH FUND-IN	AT COST	928,531	1,322,971
411511603 HARBOR FD LARGE CAP	AT COST	1,560,604	2,131,434
411511843 HARBOR SMALL CAP VAL	AT COST	382,000	471,007
412295305 HARDING LOEVNER EMER	AT COST	268,904	359,669
461418444 WCM FOCUSED INTL GRO	AT COST	602,584	772,343
552746364 MFS EMERGING MKTS DE	AT COST	127,200	133,684
552983694 MFS VALUE FUND CLASS	AT COST	1,460,000	1,788,257
741479406 T ROWE PR GROWTH STO	AT COST	482,189	1,704,741
779562107 T ROWE PRICE NEW HOR	AT COST	301,936	564,482
921939203 VANGUARD INTERNATION	AT COST	633,627	640,952
52106N459 LAZARD GLOBAL LISTED	AT COST	229,255	246,774
74256W584 PRINCIPAL MIDCAP FUN	AT COST	1,114,560	1,846,787
74440Y884 PGIM HIGH YIELD FUND	AT COST	371,873	382,831

TY 2020 Other Decreases Schedule**Name:** ROBERT E BRENNAN TUW**EIN:** 61-6063803

Description	Amount
2020 TRANSACTION POSTED IN 2021	4,069
2020 SALES POSTED IN 2021	11,012
WASH SALES ADJUSTMENT	184
ADJUSTMENT FOR RETURN OF CAPITAL	5

TY 2020 Other Expenses Schedule**Name:** ROBERT E BRENNAN TUW**EIN:** 61-6063803**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	4	0		4
MAP MANAGEMENT FEES	2,824	2,824		0
ADR SERVICE FEES	33	33		0

TY 2020 Other Increases Schedule**Name:** ROBERT E BRENNAN TUW**EIN:** 61-6063803**Other Increases Schedule**

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	10

TY 2020 Taxes Schedule**Name:** ROBERT E BRENNAN TUW**EIN:** 61-6063803**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	71	71		0
FEDERAL TAX PAYMENT - PRIOR YE	2,015	0		0
FEDERAL ESTIMATES - PRINCIPAL	8,335	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,736	1,736		0
FOREIGN TAXES ON NONQUALIFIED	591	591		0