Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
WILBERT J AUSTIN PROFESSORSHIP OF ENGINEERING

A Employer identification number
65-0610678

Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 803878
Room/suite

B Telephone number (see instructions)
(312) 630-6000

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60680

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 2,294,449

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	39,627	38,540		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	41,368			
	b	Gross sales price for all assets on line 6a 1,421,699				
	7	Capital gain net income (from Part IV, line 2)		41,368		
	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	80,995	79,908		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	12,932	3,233		9,699
	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)	2,500	1,250	0	1,250
	c	Other professional fees (attach schedule)	8,284	8,284		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,121	1,121		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)	15			15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,852	13,888	0	10,964
	25	Contributions, gifts, grants paid	106,678			106,678
	26	**Total expenses and disbursements.** Add lines 24 and 25	131,530	13,888	0	117,642
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-50,535			
	b	**Net investment income** (if negative, enter -0-)		66,020		
	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.)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1		Cash—non-interest-bearing			
	2		Savings and temporary cash investments	96,834	73,559	73,559
	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)	1,182,592	1,098,560	1,567,912
		c	Investments—corporate bonds (attach schedule)	427,322	604,779	629,799
	11		Investments—land, buildings, and equipment: basis ▶			
			Less: accumulated depreciation (attach schedule) ▶			
	12		Investments—mortgage loans			
	13		Investments—other (attach schedule)	139,872	19,143	23,179
	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)	1,846,620	1,796,041	2,294,449
Liabilities	17		Accounts payable and accrued expenses			
	18		Grants payable			
	19		Deferred revenue			
	20		Loans from officers, directors, trustees, and other disqualified persons			
	21		Mortgages and other notes payable (attach schedule)			
	22		Other liabilities (describe ▶)			
	23		**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances			**Foundations that follow FASB ASC 958, check here ▶** ☐ **and complete lines 24, 25, 29 and 30.**			
	24		Net assets without donor restrictions			
	25		Net assets with donor restrictions			
			Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26		Capital stock, trust principal, or current funds	1,846,620	1,796,041	
	27		Paid-in or capital surplus, or land, bldg., and equipment fund			
	28		Retained earnings, accumulated income, endowment, or other funds			
	29		**Total net assets or fund balances** (see instructions)	1,846,620	1,796,041	
	30		**Total liabilities and net assets/fund balances** (see instructions)	1,846,620	1,796,041	

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	1,846,620
2	Enter amount from Part I, line 27a	2	-50,535
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,796,085
5	Decreases not included in line 2 (itemize) ▶	5	44
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,796,041

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	41,368
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

1 Reserved

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary–see instructions)				
b	Reserved			1	918
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	918
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	918
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,327		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	1,327
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	409
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 409	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NA

14 The books are in care of ▶THE NORTHERN TRUST COMPANY Telephone no. ▶(312) 630-6000

Located at ▶PO BOX 803878 CHICAGO IL ZIP+4 ▶60680

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

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NORTHERN TRUST COMPANY PO BOX 803878 CHICAGO, IL 60680	TRUSTEE 40	12,932		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. ▶				0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	2,086,568
b	Average of monthly cash balances.		1b	0
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,086,568
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	2,086,568
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	31,299
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,055,269
6	**Minimum investment return.** Enter 5% of line 5.		6	102,763

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	102,763
2a	Tax on investment income for 2020 from Part VI, line 5.	2a 918		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	918
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	101,845
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	101,845
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	101,845

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	117,642
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	117,642
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	117,642

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					101,845
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	12,356				
b From 2016.	12,581				
c From 2017.	968				
d From 2018.	4,026				
e From 2019.	13,483				
f **Total** of lines 3a through e.		43,414			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 117,642					
a Applied to 2019, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2020 distributable amount.					101,845
e Remaining amount distributed out of corpus		15,797			
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		59,211			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .		12,356			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		46,855			
10 Analysis of line 9:					
a Excess from 2016. . . .	12,581				
b Excess from 2017. . . .	968				
c Excess from 2018. . . .	4,026				
d Excess from 2019. . . .	13,483				
e Excess from 2020. . . .	15,797				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVE CLEVELAND, OH 44106	N/A	PUBLIC	GENERAL	106,678
Total . . . . ▶ **3a**				106,678
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	39,627	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	41,368	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				80,995	

13 Total. Add line 12, columns (b), (d), and (e). **13** 80,995

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2021-03-24	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. ADR AIA GROUP LTD SPONSORED ADR		2017-12-05	2020-03-18
42. ADR AIA GROUP LTD SPONSORED ADR		2017-12-05	2020-04-01
66. ADR AIA GROUP LTD SPONSORED ADR		2017-12-05	2020-05-14
30. ADR AIA GROUP LTD SPONSORED ADR		2017-06-20	2020-11-17
11. ADIDAS AG		2016-08-08	2020-03-02
34. ADIDAS AG		2016-08-08	2020-03-03
55. ADIDAS AG		2016-08-08	2020-03-20
16. ADR ADYEN N V ADR		2020-10-08	2020-11-17
1. ALPHABET INC CAPITAL STOCK USD0.001 CL A		2019-02-07	2020-05-14
5. ALPHABET INC CAPITAL STOCK USD0.001 CL A		2019-02-07	2020-06-15

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)
877		868	9
1,498		1,350	148
2,276		2,111	165
1,380		885	495
1,515		899	616
4,749		2,780	1,969
5,630		4,495	1,135
618		627	-9
1,336		1,100	236
7,101		5,373	1,728

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			148
			165
			495
			616
			1,969
			1,135
			-9
			236
			1,728

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ALPHABET INC CAPITAL STOCK USD0.001 CL A		2018-05-08	2020-07-23
3. ALPHABET INC CAPITAL STOCK USD0.001 CL A		2017-08-01	2020-08-06
2. ALPHABET INC CAPITAL STOCK USD0.001 CL A		2017-08-01	2020-09-04
2. ALPHABET INC CAPITAL STOCK USD0.001 CL A		2017-08-01	2020-10-09
1. ALPHABET INC CAPITAL STOCK USD0.001 CL A		2017-08-01	2020-11-12
3. ALPHABET INC CAPITAL STOCK USD0.001 CL A		2017-08-01	2020-11-16
15. ADR AMADEUS IT GROUP S A ADS		2018-05-10	2020-03-25
44. ADR AMADEUS IT GROUP S A ADS		2018-05-10	2020-05-14
7. ADR AMADEUS IT GROUP S A ADS		2018-05-10	2020-11-17
16. ANALOG DEVICES INC		2018-03-28	2020-05-14

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)
6,098		4,124	1,974
4,513		2,853	1,660
3,122		1,902	1,220
3,007		1,902	1,105
1,749		951	798
5,322		2,853	2,469
752		1,140	-388
1,760		3,344	-1,584
485		532	-47
1,633		1,442	191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,974
			1,660
			1,220
			1,105
			798
			2,469
			-388
			-1,584
			-47
			191

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. ANALOG DEVICES INC		2018-03-28	2020-06-15
38. ANALOG DEVICES INC		2018-03-28	2020-07-23
24. ANALOG DEVICES INC		2018-03-28	2020-08-06
13. ANALOG DEVICES INC		2018-03-28	2020-10-09
8. ANALOG DEVICES INC		2018-03-28	2020-10-28
24. ANALOG DEVICES INC		2018-03-28	2020-11-16
17. ARMSTRONG WORLD INDS INC NEW COM STK		2018-07-27	2020-05-14
46. ARMSTRONG WORLD INDS INC NEW COM STK		2018-07-27	2020-06-15
37. ARMSTRONG WORLD INDS INC NEW COM STK		2018-08-13	2020-07-23
23. ARMSTRONG WORLD INDS INC NEW COM STK		2018-08-13	2020-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,199		3,965	1,234
4,263		3,424	839
2,803		2,163	640
1,599		1,171	428
936		721	215
3,313		2,163	1,150
1,137		1,168	-31
3,551		3,161	390
2,941		2,538	403
1,662		1,577	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,234
			839
			640
			428
			215
			1,150
			-31
			390
			403
			85

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. ARMSTRONG WORLD INDS INC NEW COM STK		2018-08-13	2020-10-09
23. ARMSTRONG WORLD INDS INC NEW COM STK		2018-08-13	2020-10-27
22. ARMSTRONG WORLD INDS INC NEW COM STK		2019-11-01	2020-11-16
12. ARMSTRONG WORLD INDS INC NEW COM STK		2019-11-01	2020-11-23
26. ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A		2017-06-20	2020-03-25
8. ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A		2017-06-20	2020-04-01
46. ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A		2017-06-21	2020-05-14
17. ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A		2017-06-21	2020-11-17
159. BAXTER INTL INC		2018-12-03	2020-01-07
19. BAXTER INTL INC		2019-04-26	2020-05-14

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)
913		891	22
1,430		1,577	-147
1,673		2,096	-423
935		1,143	-208
818		764	54
250		235	15
1,571		1,347	224
864		496	368
13,517		11,005	2,512
1,625		1,446	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	
			22
			-147
			-423
			-208
			54
			15
			224
			368
			2,512
			179

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. BAXTER INTL INC		2019-05-10	2020-06-15
43. BAXTER INTL INC		2019-05-10	2020-07-23
27. BAXTER INTL INC		2019-05-10	2020-08-06
15. BAXTER INTL INC		2019-04-18	2020-10-09
28. BAXTER INTL INC		2019-04-18	2020-11-16
11. BRUNSWICK CORP		2020-01-31	2020-05-14
34. BRUNSWICK CORP		2020-01-31	2020-06-08
27. BRUNSWICK CORP		2020-01-31	2020-06-15
22. BRUNSWICK CORP		2019-10-28	2020-07-23
13. BRUNSWICK CORP		2019-08-01	2020-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,451		4,031	420
3,871		3,265	606
2,153		2,022	131
1,176		1,110	66
2,252		1,981	271
486		691	-205
2,152		2,137	15
1,553		1,635	-82
1,483		1,326	157
846		627	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			420
			606
			131
			66
			271
			-205
			15
			-82
			157
			219

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. BRUNSWICK CORP		2019-08-01	2020-10-09
2. BRUNSWICK CORP		2019-10-28	2020-11-12
14. BRUNSWICK CORP		2019-10-28	2020-11-16
3. CDW CORP COM		2020-04-15	2020-05-14
7. CDW CORP COM		2020-04-15	2020-06-15
7. CDW CORP COM		2020-04-15	2020-07-23
4. CDW CORP COM		2020-04-15	2020-08-06
2. CDW CORP COM		2020-04-15	2020-10-09
4. CDW CORP COM		2020-04-15	2020-11-16
17. ADR CSL LTD SPONSORED ADR		2015-12-30	2020-03-18

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)
506		386	120
139		121	18
997		759	238
290		314	-24
795		732	63
839		732	107
460		418	42
254		209	45
555		418	137
1,320		660	660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			120
			18
			238
			-24
			63
			107
			42
			45
			137
			660

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. ADR CSL LTD SPONSORED ADR		2015-12-30	2020-04-01
39. ADR CSL LTD SPONSORED ADR		2015-12-30	2020-05-14
12. ADR CSL LTD SPONSORED ADR		2015-12-30	2020-11-17
6. CANADIAN PACIFIC RAILWAY LTD COM		2016-02-17	2020-04-01
10. CANADIAN PACIFIC RAILWAY LTD COM		2016-02-17	2020-05-14
4. CANADIAN PACIFIC RAILWAY LTD COM		2016-02-17	2020-11-17
35. CISCO SYS INC		2017-08-01	2020-02-13
70. CISCO SYS INC		2019-10-02	2020-02-24
543. CISCO SYS INC		2017-08-18	2020-02-24
147. COCA COLA CO		2017-11-29	2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
550		233	317
3,798		1,514	2,284
1,371		466	905
1,291		775	516
2,207		1,292	915
1,349		517	832
1,640		1,104	536
3,107		3,262	-155
24,101		17,059	7,042
8,034		6,751	1,283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			317
			2,284
			905
			516
			915
			832
			536
			-155
			7,042
			1,283

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
334. COCA COLA CO		2018-05-08	2020-03-20
264. COCA COLA CO		2019-03-29	2020-03-20
26. ADR COMPASS GROUP PLC SPON ADR EACH REP 1 ORD SHS (POST SPLT)		2017-01-05	2020-04-01
788. ADR COMPASS GROUP PLC SPON ADR EACH REP 1 ORD SHS (POST SPLT)		2017-01-05	2020-04-14
7. CROWN CASTLE INTL CORP NEW COM		2020-05-13	2020-05-14
21. CROWN CASTLE INTL CORP NEW COM		2020-05-13	2020-06-15
16. CROWN CASTLE INTL CORP NEW COM		2020-02-27	2020-07-23
11. CROWN CASTLE INTL CORP NEW COM		2020-01-10	2020-08-06
5. CROWN CASTLE INTL CORP NEW COM		2020-01-10	2020-10-09
12. CROWN CASTLE INTL CORP NEW COM		2020-10-23	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,712		14,659	-947
10,839		12,337	-1,498
382		502	-120
12,599		14,845	-2,246
1,056		1,085	-29
3,505		3,230	275
2,670		2,412	258
1,810		1,552	258
833		704	129
1,988		1,878	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-947
			-1,498
			-120
			-2,246
			-29
			275
			258
			258
			129
			110

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. DOLLAR TREE INC COM STK		2020-06-09	2020-06-15
14. DOLLAR TREE INC COM STK		2020-07-01	2020-07-23
9. DOLLAR TREE INC COM STK		2020-07-01	2020-08-06
7. DOLLAR TREE INC COM STK		2020-08-12	2020-10-09
18. DOLLAR TREE INC COM STK		2020-08-12	2020-11-16
21. ADR DSV PANALPINA A/S		2016-08-19	2020-03-18
18. ADR DSV PANALPINA A/S		2016-08-19	2020-03-25
9. ADR DSV PANALPINA A/S		2016-08-19	2020-04-01
47. ADR DSV PANALPINA A/S		2016-08-19	2020-05-14
18. ADR DSV PANALPINA A/S		2016-08-19	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)
804		835	-31
1,357		1,337	20
859		840	19
658		693	-35
1,716		1,783	-67
681		527	154
726		452	274
398		226	172
2,329		1,181	1,148
1,435		452	983

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-31
			20
			19
			-35
			-67
			154
			274
			172
			1,148
			983

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
82. ADR DSV PANALPINA A/S		2016-08-19	2020-12-11
722. ELANCO ANIMAL HEALTH INC COM		2019-08-08	2020-01-10
47. ELECTRONIC ARTS		2018-11-01	2020-02-27
69. ELECTRONIC ARTS		2018-11-01	2020-03-18
3. ELECTRONIC ARTS		2018-11-01	2020-05-14
5. ELECTRONIC ARTS		2018-11-01	2020-06-08
6. ELECTRONIC ARTS		2018-11-01	2020-06-15
6. ELECTRONIC ARTS		2018-11-01	2020-07-23
3. ELECTRONIC ARTS		2018-11-01	2020-08-06
2. ELECTRONIC ARTS		2018-11-01	2020-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,561		2,060	4,501
20,730		22,100	-1,370
4,916		4,423	493
6,383		6,493	-110
345		282	63
594		471	123
759		565	194
818		565	253
442		282	160
255		188	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,501
			-1,370
			493
			-110
			63
			123
			194
			253
			160
			67

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ELECTRONIC ARTS		2018-11-01	2020-11-16
712. ENVISTA HLDGS CORP COM		2020-01-31	2020-03-10
16. ADR ESSILORLUXOTTICA SA		2016-06-08	2020-03-25
5. ADR ESSILORLUXOTTICA SA		2016-06-08	2020-04-01
3. ADR ESSILORLUXOTTICA SA		2016-06-08	2020-04-07
93. ADR ESSILORLUXOTTICA SA		2016-06-09	2020-04-08
19. ADR ESSILORLUXOTTICA SA		2016-06-09	2020-05-14
71. ADR ESSILORLUXOTTICA SA		2018-11-15	2020-11-18
85. ADR ESSILORLUXOTTICA SA		2018-11-15	2020-11-19
113. EXPERIAN PLC		2017-01-18	2020-04-01

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)
355		282	73
14,591		21,172	-6,581
972		1,082	-110
256		338	-82
175		203	-28
5,321		6,258	-937
1,100		1,276	-176
4,939		4,754	185
5,767		5,667	100
3,093		2,118	975

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			73
			-6,581
			-110
			-82
			-28
			-937
			-176
			185
			100
			975

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85. EXPERIAN PLC		2015-12-30	2020-05-14
32. EXPERIAN PLC		2015-12-30	2020-11-17
22. FISERV INC		2019-01-17	2020-05-14
64. FISERV INC		2019-01-17	2020-06-15
51. FISERV INC		2019-01-17	2020-07-23
32. FISERV INC		2019-01-17	2020-08-06
17. FISERV INC		2019-01-17	2020-10-09
1. FISERV INC		2020-02-05	2020-10-09
27. FISERV INC		2020-02-05	2020-11-16
9. FISERV INC		2019-10-23	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,469		1,529	940
1,231		576	655
2,164		1,653	511
6,436		4,809	1,627
5,231		3,832	1,399
3,217		2,405	812
1,777		1,277	500
105		121	-16
2,947		3,277	-330
982		912	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			940
			655
			511
			1,627
			1,399
			812
			500
			-16
			-330
			70

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000. MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD		2017-02-27	2020-03-23
1567. MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD IBOXX		2020-10-09	2020-11-16
8. ADR GEBERIT AG ADR		2019-01-04	2020-04-01
116. ADR GEBERIT AG ADR		2019-01-04	2020-04-28
139. ADR GEBERIT AG ADR		2019-01-04	2020-04-29
30. ADR HDFC BK LTD ADR REPSTG 3 SHS		2015-12-30	2020-03-25
40. ADR HDFC BK LTD ADR REPSTG 3 SHS		2015-12-30	2020-05-14
17. ADR HDFC BK LTD ADR REPSTG 3 SHS		2015-12-30	2020-11-17
18. INTERCONTINENTAL EXCHANGE INC COM		2019-02-27	2020-05-14
50. INTERCONTINENTAL EXCHANGE INC COM		2019-02-27	2020-06-15

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)
57,551		89,460	-31,909
42,728		43,128	-400
340		312	28
5,010		4,530	480
6,044		5,428	616
1,093		918	175
1,512		1,224	288
1,174		520	654
1,654		1,374	280
4,674		3,781	893

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-31,909
			-400
			28
			480
			616
			175
			288
			654
			280
			893

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. INTERCONTINENTAL EXCHANGE INC COM		2019-02-07	2020-07-23
25. INTERCONTINENTAL EXCHANGE INC COM		2019-02-07	2020-08-06
14. INTERCONTINENTAL EXCHANGE INC COM		2019-02-07	2020-10-09
26. INTERCONTINENTAL EXCHANGE INC COM		2019-02-07	2020-11-16
150. INTL BUSINESS MACHINES CORP		2020-01-31	2020-02-28
299. ISHARES RUSSELL 1000 GROWTH INDEX		2020-08-07	2020-10-09
1106. MFC ISHARES TR ISHARES CURRENCY HEDGED MSCI EAFE ETF		2015-12-28	2020-03-23
23. LKQ CORP COM LKQ CORP		2020-10-13	2020-11-16
12. ADR LVMH MOET HENNESSY LOUIS VUITTON ADR		2015-12-30	2020-03-18
5. ADR LVMH MOET HENNESSY LOUIS VUITTON ADR		2015-12-30	2020-04-01

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)
3,857		3,009	848
2,428		1,881	547
1,420		1,053	367
2,586		1,956	630
19,323		21,354	-2,031
66,902		60,672	6,230
24,370		28,151	-3,781
843		714	129
732		386	346
353		161	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			848
			547
			367
			630
			-2,031
			6,230
			-3,781
			129
			346
			192

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. ADR LVMH MOET HENNESSY LOUIS VUITTON ADR		2015-12-30	2020-05-14
11. ADR LVMH MOET HENNESSY LOUIS VUITTON ADR		2015-12-30	2020-11-17
13. ADR LONZA GROUP AG ADR		2020-08-07	2020-11-17
11. LOWES COMPANIES INC		2018-03-16	2020-05-14
29. LOWES COMPANIES INC		2018-03-16	2020-06-15
23. LOWES COMPANIES INC		2018-03-16	2020-07-23
14. LOWES COMPANIES INC		2018-03-16	2020-08-06
30. LOWES COMPANIES INC		2018-03-16	2020-08-12
7. LOWES COMPANIES INC		2019-09-26	2020-10-09
11. LOWES COMPANIES INC		2019-09-26	2020-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,068		934	1,134
1,257		354	903
839		815	24
1,179		958	221
3,694		2,524	1,170
3,373		2,002	1,371
2,106		1,219	887
4,713		2,611	2,102
1,218		773	445
1,773		1,215	558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,134
			903
			24
			221
			1,170
			1,371
			887
			2,102
			445
			558

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. LULULEMON ATHLETICA INC COM		2019-11-25	2020-04-01
11. LULULEMON ATHLETICA INC COM		2019-11-25	2020-05-14
2. LULULEMON ATHLETICA INC COM		2019-11-25	2020-05-14
18. LULULEMON ATHLETICA INC COM		2020-04-17	2020-07-14
22. LULULEMON ATHLETICA INC COM		2020-04-17	2020-09-25
3. LULULEMON ATHLETICA INC COM		2019-11-22	2020-11-17
7. MCDONALDS CORP		2020-01-06	2020-05-14
21. MCDONALDS CORP		2020-01-06	2020-06-15
17. MCDONALDS CORP		2019-11-07	2020-07-23
11. MCDONALDS CORP		2019-11-07	2020-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
371		450	-79
2,579		2,475	104
469		510	-41
5,408		4,047	1,361
6,833		4,862	1,971
1,014		657	357
1,204		1,415	-211
3,975		4,227	-252
3,359		3,284	75
2,232		2,125	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-79
			104
			-41
			1,361
			1,971
			357
			-211
			-252
			75
			107

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. MCDONALDS CORP		2019-11-07	2020-10-09
6. MCDONALDS CORP		2019-11-07	2020-11-12
11. MCDONALDS CORP		2019-11-07	2020-11-16
4. MERCADOLIBRE INC COM STK		2020-02-24	2020-05-14
1. MERCADOLIBRE INC COM STK		2020-02-24	2020-11-17
1. METTLER TOLEDO INTERNATIONAL INC		2018-09-12	2020-04-01
2. METTLER TOLEDO INTERNATIONAL INC		2018-09-12	2020-05-14
1. METTLER TOLEDO INTERNATIONAL INC		2018-09-12	2020-11-17
7. MOTOROLA SOLUTIONS INC		2017-08-01	2020-05-14
21. MOTOROLA SOLUTIONS INC		2017-08-01	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,343		1,159	184
1,269		1,159	110
2,375		2,125	250
3,099		2,704	395
1,298		676	622
686		600	86
1,374		1,201	173
1,191		600	591
877		645	232
2,896		1,934	962

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			184
			110
			250
			395
			622
			86
			173
			591
			232
			962

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. MOTOROLA SOLUTIONS INC		2017-08-29	2020-07-01
10. MOTOROLA SOLUTIONS INC		2017-08-29	2020-07-23
33. MOTOROLA SOLUTIONS INC		2017-08-29	2020-08-05
3. MOTOROLA SOLUTIONS INC		2017-08-29	2020-08-06
2. MOTOROLA SOLUTIONS INC		2017-08-29	2020-10-09
3. MOTOROLA SOLUTIONS INC		2017-08-29	2020-11-16
2. MOTOROLA SOLUTIONS INC		2017-08-29	2020-11-23
24. MOTOROLA SOLUTIONS INC		2020-03-20	2020-11-23
10. NESTLE S A SPONSORED ADR REPSTG REG SH		2015-12-30	2020-03-18
4. NESTLE S A SPONSORED ADR REPSTG REG SH		2015-12-30	2020-04-01

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)
7,217		4,845	2,372
1,449		898	551
4,572		2,965	1,607
426		270	156
332		180	152
519		270	249
334		180	154
4,005		3,292	713
952		756	196
412		302	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,372
			551
			1,607
			156
			152
			249
			154
			713
			196
			110

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. NESTLE S A SPONSORED ADR REPSTG REG SH		2015-12-30	2020-05-14
8. NESTLE S A SPONSORED ADR REPSTG REG SH		2015-12-30	2020-11-17
22. NORFOLK SOUTHERN CORP		2020-02-27	2020-04-07
24. NORFOLK SOUTHERN CORP		2020-02-27	2020-05-13
4. NORFOLK SOUTHERN CORP		2020-02-27	2020-05-14
15. NORFOLK SOUTHERN CORP		2020-02-27	2020-06-08
9. NORFOLK SOUTHERN CORP		2020-02-27	2020-06-15
7. NORFOLK SOUTHERN CORP		2020-02-27	2020-07-23
5. NORFOLK SOUTHERN CORP		2020-02-27	2020-08-06
2. NORFOLK SOUTHERN CORP		2020-02-27	2020-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,333		1,662	671
926		604	322
3,454		4,177	-723
3,917		4,557	-640
648		759	-111
2,871		2,848	23
1,605		1,699	-94
1,303		1,316	-13
977		940	37
436		376	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			671
			322
			-723
			-640
			-111
			23
			-94
			-13
			37
			60

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. NORFOLK SOUTHERN CORP		2020-03-09	2020-11-16
6. NORFOLK SOUTHERN CORP		2020-03-20	2020-11-23
3542.72 MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND		2020-07-23	2020-11-17
3434.76 MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND		2018-12-20	2020-11-17
1545.89 MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD		2020-06-15	2020-10-19
1003.36 MFB NORTHN FDS SMALL CAP CORE FD		2015-11-19	2020-03-31
1439.47 MFB NORTHN FDS SMALL CAP CORE FD		2018-12-20	2020-07-23
135.79 MFB NORTHN FDS SMALL CAP CORE FD		2019-12-19	2020-07-23
8547.01 MFB NORTHN HI YIELD FXD INC FD		2015-11-10	2020-05-13
4951.21 MFB NORTHN FDS INTER TX EXMP FD BOND FUND		2020-05-14	2020-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,223		874	349
1,455		864	591
45,347		40,220	5,127
43,965		42,553	1,412
16,000		15,969	31
18,632		20,920	-2,288
33,655		22,962	10,693
3,175		3,571	-396
50,000		57,778	-7,778
53,869		53,077	792

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			349
			591
			5,127
			1,412
			31
			-2,288
			10,693
			-396
			-7,778
			792

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. ADR PERNOD RICARD S A ADR .		2018-04-13	2020-04-01
49. ADR PERNOD RICARD S A ADR .		2018-04-13	2020-05-14
18. ADR PERNOD RICARD S A ADR .		2018-04-16	2020-11-17
7. PUB STORAGE INC COM		2020-02-24	2020-05-14
23. PUB STORAGE INC COM		2020-02-24	2020-06-15
18. PUB STORAGE INC COM		2020-02-24	2020-07-23
11. PUB STORAGE INC COM		2020-02-24	2020-08-06
7. PUB STORAGE INC COM		2020-02-24	2020-10-09
11. PUB STORAGE INC COM		2020-02-24	2020-11-16
7. RESMED INC		2018-12-31	2020-04-01

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)
344		415	-71
1,327		1,696	-369
687		623	64
1,237		1,582	-345
4,573		5,329	-756
3,389		4,068	-679
2,155		2,486	-331
1,635		1,582	53
2,556		2,486	70
1,007		795	212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-71
			-369
			64
			-345
			-756
			-679
			-331
			53
			70
			212

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. RESMED INC		2018-12-31	2020-05-14
6. RESMED INC		2018-12-31	2020-11-17
14. S&P GLOBAL INC COM		2018-10-22	2020-05-13
4. S&P GLOBAL INC COM		2018-10-22	2020-05-14
13. S&P GLOBAL INC COM		2018-10-22	2020-06-15
11. S&P GLOBAL INC COM		2018-10-22	2020-07-23
6. S&P GLOBAL INC COM		2018-10-22	2020-08-06
4. S&P GLOBAL INC COM		2018-10-22	2020-10-09
7. S&P GLOBAL INC COM		2018-10-22	2020-11-16
104. MFC SPDR INDEX SHS FDS DOW JONES INTL REAL ESTATE ETF		2017-06-05	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)
2,092		1,476	616
1,283		681	602
4,132		2,660	1,472
1,177		760	417
4,153		2,470	1,683
3,849		2,090	1,759
2,096		1,140	956
1,429		760	669
2,375		1,330	1,045
4,025		4,127	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			616
			602
			1,472
			417
			1,683
			1,759
			956
			669
			1,045
			-102

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. MFC SPDR INDEX SHS FDS DOW JONES INTL REAL ESTATE ETF		2017-06-05	2020-04-16
3349. MFC SPDR INDEX SHS FDS DOW JONES INTL REAL ESTATE ETF		2017-06-05	2020-05-13
237.99984 SABRE CORP COM		2019-09-04	2020-03-05
232.00016 SABRE CORP COM		2019-04-26	2020-03-05
275. SABRE CORP COM		2019-05-07	2020-03-06
28. SHOPIFY INC CL A SHOPIFY INC		2018-05-02	2020-02-14
1. SHOPIFY INC CL A SHOPIFY INC		2018-05-02	2020-04-01
5. SHOPIFY INC CL A SHOPIFY INC		2018-05-02	2020-05-14
7. SHOPIFY INC CL A SHOPIFY INC		2018-05-02	2020-07-09
7. SHOPIFY INC CL A SHOPIFY INC		2018-05-02	2020-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,939		2,857	-918
90,820		132,888	-42,068
2,556		5,590	-3,034
2,491		5,367	-2,876
2,785		7,523	-4,738
14,792		3,489	11,303
401		125	276
3,747		623	3,124
7,273		872	6,401
6,641		872	5,769

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-918
			-42,068
			-3,034
			-2,876
			-4,738
			11,303
			276
			3,124
			6,401
			5,769

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. SHOPIFY INC CL A SHOPIFY INC		2018-05-02	2020-09-22
1. SHOPIFY INC CL A SHOPIFY INC		2018-05-02	2020-11-17
19. SIKA AG ADR		2020-01-22	2020-04-01
83. SIKA AG ADR		2020-01-22	2020-05-14
30. SIKA AG ADR		2020-01-22	2020-11-17
31. SKYWORKS SOLUTIONS INC		2017-08-01	2020-01-07
35. SKYWORKS SOLUTIONS INC		2018-07-20	2020-01-23
42. SKYWORKS SOLUTIONS INC		2018-01-02	2020-04-09
11. SKYWORKS SOLUTIONS INC		2018-01-02	2020-05-14
15. SKYWORKS SOLUTIONS INC		2017-12-06	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,441		748	4,693
911		125	786
303		361	-58
1,384		1,578	-194
758		570	188
3,651		3,230	421
4,428		3,475	953
3,888		4,111	-223
1,148		1,070	78
2,017		1,449	568

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,693
			786
			-58
			-194
			188
			421
			953
			-223
			78
			568

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. SKYWORKS SOLUTIONS INC		2018-08-17	2020-06-15
24. SKYWORKS SOLUTIONS INC		2019-05-06	2020-07-23
16. SKYWORKS SOLUTIONS INC		2019-05-06	2020-08-06
8. SKYWORKS SOLUTIONS INC		2019-05-06	2020-10-09
7. SKYWORKS SOLUTIONS INC		2019-06-11	2020-10-28
15. SKYWORKS SOLUTIONS INC		2019-06-11	2020-11-16
10. SMITH & NEPHEW P L C SPD ADR NEW		2019-12-19	2020-04-01
19. SMITH & NEPHEW P L C SPD ADR NEW		2019-12-19	2020-05-14
19. SMITH & NEPHEW P L C SPD ADR NEW		2019-12-19	2020-11-17
7. STARBUCKS CORP		2020-03-02	2020-05-14

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)
3,789		2,811	978
3,272		2,196	1,076
2,381		1,376	1,005
1,235		688	547
977		590	387
2,150		1,114	1,036
350		476	-126
715		905	-190
749		905	-156
506		568	-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	
			978
			1,076
			1,005
			547
			387
			1,036
			-126
			-190
			-156
			-62

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. STARBUCKS CORP		2020-03-02	2020-06-15
17. STARBUCKS CORP		2020-03-02	2020-07-23
11. STARBUCKS CORP		2020-03-02	2020-08-06
6. STARBUCKS CORP		2020-03-02	2020-10-09
11. STARBUCKS CORP		2020-03-02	2020-11-16
11. SYSCO CORP		2020-11-13	2020-11-16
21. TAIWAN SEMICONDUCTOR MFG LT		2015-12-30	2020-04-01
42. TAIWAN SEMICONDUCTOR MFG LT		2015-12-30	2020-05-14
19. TAIWAN SEMICONDUCTOR MFG LT		2015-12-30	2020-11-17
21. ADR TENCENT HLDGS LTD ADR		2018-11-07	2020-04-01

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)
1,698		1,784	-86
1,284		1,379	-95
832		892	-60
541		487	54
1,071		892	179
825		778	47
995		482	513
2,151		964	1,187
1,830		436	1,394
1,015		807	208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-86
			-95
			-60
			54
			179
			47
			513
			1,187
			1,394
			208

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. ADR TENCENT HLDGS LTD ADR		2018-11-07	2020-05-14
18. ADR TENCENT HLDGS LTD ADR		2018-11-07	2020-11-17
51. ADR TENCENT HLDGS LTD ADR		2018-11-07	2020-11-20
60. ADR TENCENT HLDGS LTD ADR		2015-12-30	2020-11-23
643. MFC VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF		2018-01-26	2020-03-23
449. MFC VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF		2018-01-26	2020-03-31
908. MFC VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF		2017-06-05	2020-04-15
3. VISA INC CLASS A SHARES		2020-03-16	2020-05-14
9. VISA INC CLASS A SHARES		2020-03-16	2020-06-15
7. VISA INC CLASS A SHARES		2020-03-16	2020-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,341		1,614	727
1,358		692	666
3,911		1,430	2,481
4,572		1,170	3,402
19,447		32,729	-13,282
15,061		21,967	-6,906
31,738		37,460	-5,722
532		482	50
1,724		1,447	277
1,392		1,126	266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			727
			666
			2,481
			3,402
			-13,282
			-6,906
			-5,722
			50
			277
			266

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. VISA INC CLASS A SHARES		2020-03-16	2020-08-06
2. VISA INC CLASS A SHARES		2020-03-16	2020-10-09
4. VISA INC CLASS A SHARES		2020-03-16	2020-11-16
13. VULCAN MATERIALS CO		2018-05-21	2020-05-14
33. VULCAN MATERIALS CO		2018-07-12	2020-06-15
27. VULCAN MATERIALS CO		2018-07-12	2020-07-23
17. VULCAN MATERIALS CO		2018-05-11	2020-08-06
19. VULCAN MATERIALS CO		2018-05-10	2020-10-06
8. VULCAN MATERIALS CO		2018-07-16	2020-10-09
18. VULCAN MATERIALS CO		2018-07-25	2020-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
988		804	184
412		322	90
849		643	206
1,241		1,684	-443
3,729		4,263	-534
3,454		3,422	32
2,151		2,137	14
2,706		2,387	319
1,204		983	221
2,549		2,174	375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			184
			90
			206
			-443
			-534
			32
			14
			319
			221
			375

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. VULCAN MATERIALS CO		2018-07-25	2020-11-12
13. VULCAN MATERIALS CO		2018-07-25	2020-11-16
15. WAL MART DE MEXICO SA DE CV SPON ADR REP V		2015-12-30	2020-04-01
50. WAL MART DE MEXICO SA DE CV SPON ADR REP V		2015-12-30	2020-05-14
190. WAL MART DE MEXICO SA DE CV SPON ADR REP V		2015-12-30	2020-10-14
217. WAL MART DE MEXICO SA DE CV SPON ADR REP V		2017-02-23	2020-10-15
8. WASTE MGMT INC DEL		2020-05-13	2020-05-14
25. WASTE MGMT INC DEL		2020-05-13	2020-06-15
19. WASTE MGMT INC DEL		2020-05-13	2020-07-23
12. WASTE MGMT INC DEL		2020-05-06	2020-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,516		1,326	190
1,834		1,543	291
342		380	-38
1,182		1,267	-85
4,520		4,813	-293
5,122		4,516	606
766		776	-10
2,625		2,434	191
2,059		1,841	218
1,319		1,162	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			190
			291
			-38
			-85
			-293
			606
			-10
			191
			218
			157

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. WASTE MGMT INC DEL		2020-05-06	2020-10-09
16. WASTE MGMT INC DEL		2020-10-27	2020-11-16
2. ZEBRA TECHNOLOGIES CORP CL A		2020-03-03	2020-05-14
6. ZEBRA TECHNOLOGIES CORP CL A		2020-03-03	2020-06-15
5. ZEBRA TECHNOLOGIES CORP CL A		2020-03-03	2020-07-23
3. ZEBRA TECHNOLOGIES CORP CL A		2020-03-03	2020-08-06
2. ZEBRA TECHNOLOGIES CORP CL A		2020-03-03	2020-10-09
3. ZEBRA TECHNOLOGIES CORP CL A		2020-03-03	2020-11-16
3. AON PLC		2020-07-31	2020-11-17
6. ACCENTURE PLC SHS CL A NEW		2016-11-09	2020-03-18

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)
807		678	129
1,946		1,779	167
433		434	-1
1,549		1,301	248
1,375		1,084	291
855		651	204
566		434	132
1,034		651	383
627		608	19
903		699	204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			129
			167
			-1
			248
			291
			204
			132
			383
			19
			204

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ACCENTURE PLC SHS CL A NEW		2016-11-09	2020-04-01
18. ACCENTURE PLC SHS CL A NEW		2016-11-09	2020-05-14
4. ACCENTURE PLC SHS CL A NEW		2016-11-09	2020-11-17
2. ICON PLC COM		2015-12-30	2020-04-01
13. ICON PLC COM		2015-12-30	2020-05-14
2. ICON PLC COM		2015-12-30	2020-11-17
155. IHS MARKIT LTD COM		2020-11-23	2020-12-24
74. MEDTRONIC PLC COMMON STOCK		2019-02-25	2020-02-28
115. MEDTRONIC PLC COMMON STOCK		2019-03-08	2020-03-18
27. MEDTRONIC PLC COMMON STOCK		2019-03-19	2020-05-14

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)
318		233	85
3,209		2,096	1,113
977		465	512
266		157	109
2,003		1,019	984
381		157	224
13,377		14,391	-1,014
7,355		6,837	518
8,576		9,885	-1,309
2,481		2,472	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			85
			1,113
			512
			109
			984
			224
			-1,014
			518
			-1,309
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
77. MEDTRONIC PLC COMMON STOCK		2019-03-19	2020-06-15
61. MEDTRONIC PLC COMMON STOCK		2017-08-01	2020-07-23
39. MEDTRONIC PLC COMMON STOCK		2017-08-01	2020-08-06
21. MEDTRONIC PLC COMMON STOCK		2017-08-01	2020-10-09
19. MEDTRONIC PLC COMMON STOCK		2019-10-23	2020-11-12
38. MEDTRONIC PLC COMMON STOCK		2019-10-23	2020-11-16
148. APTIV PLC COM USD		2017-12-20	2020-03-31
3. STERIS PLC ORD USD0.001		2018-08-02	2020-04-01
11. STERIS PLC ORD USD0.001		2018-08-02	2020-05-14
4. STERIS PLC ORD USD0.001		2018-08-02	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)
7,206		6,524	682
5,911		5,120	791
3,777		3,273	504
2,276		1,763	513
2,075		2,011	64
4,223		3,321	902
7,557		11,593	-4,036
405		350	55
1,647		1,283	364
779		467	312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			682
			791
			504
			513
			64
			902
			-4,036
			55
			364
			312

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. ALCON AG COM USD0.04 WI		2019-05-08	2020-03-25
6. ALCON AG COM USD0.04 WI		2019-05-08	2020-04-01
37. ALCON AG COM USD0.04 WI		2019-05-08	2020-05-14
14. ALCON AG COM USD0.04 WI		2019-05-17	2020-11-17
8. CHUBB LTD ORD CHF24.15		2015-12-30	2020-03-18
18. CHUBB LTD ORD CHF24.15		2015-12-30	2020-05-14
114. CHUBB LTD ORD CHF24.15		2015-12-30	2020-05-19
2. ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT)		2019-02-21	2020-04-01
12. ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT)		2019-02-21	2020-05-14
3. ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT)		2019-02-21	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)
663		851	-188
305		365	-60
2,055		2,248	-193
914		883	31
762		950	-188
1,748		2,137	-389
11,743		13,534	-1,791
513		365	148
3,540		2,192	1,348
1,277		548	729

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-188
			-60
			-193
			31
			-188
			-389
			-1,791
			148
			1,348
			729

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. FERRARI N V FERRARI N V COMMON S TOCK		2020-03-25	2020-05-14
3. FERRARI N V FERRARI N V COMMON S TOCK		2020-03-25	2020-11-17
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,381		1,391	-10
632		464	168
			8,376
			8,376
			8,376
			8,376
			8,376
			8,376
			8,376
			8,376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			168

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			8,376
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CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
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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)
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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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TY 2020 Accounting Fees Schedule

Name: WILBERT J AUSTIN PROFESSORSHIP OF ENGINEERING

EIN: 65-0610678

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEE	2,500	1,250		1,250

TY 2020 Investments Corporate Bonds Schedule

Name: WILBERT J AUSTIN PROFESSORSHIP OF ENGINEERING

EIN: 65-0610678

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENTS	604,779	629,799

TY 2020 Investments Corporate Stock Schedule

Name: WILBERT J AUSTIN PROFESSORSHIP OF ENGINEERING

EIN: 65-0610678

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENTS	1,098,560	1,567,912

TY 2020 Investments - Other Schedule

Name: WILBERT J AUSTIN PROFESSORSHIP OF ENGINEERING

EIN: 65-0610678

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHMENTS	AT COST	19,143	23,179

TY 2020 Other Decreases Schedule

Name: WILBERT J AUSTIN PROFESSORSHIP OF ENGINEERING

EIN: 65-0610678

Description	Amount
COST ADJUSTMENT	44

TY 2020 Other Expenses Schedule

Name: WILBERT J AUSTIN PROFESSORSHIP OF ENGINEERING

EIN: 65-0610678

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IL ATTY GENERAL FILING FEE	15	0		15

TY 2020 Other Professional Fees Schedule

Name: WILBERT J AUSTIN PROFESSORSHIP OF ENGINEERING

EIN: 65-0610678

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LAZARD ASSET MANAGEMENT LLC	4,681	4,681		
WCM INVESTMENT MANAGEMENT	3,603	3,603		

TY 2020 Taxes Schedule

Name: WILBERT J AUSTIN PROFESSORSHIP OF ENGINEERING

EIN: 65-0610678

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,121	1,121		0