

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 LOOBY FAMILY FOUNDATION DATED MARCH 27 2008		A Employer identification number 83-0593883	
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 <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>3,585,139</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	71,090	70,889		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	107,866			
	b Gross sales price for all assets on line 6a	1,481,459			
	7 Capital gain net income (from Part IV, line 2)		107,866		
	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	178,956	178,755			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	116,713			116,713
	14 Other employee salaries and wages			0	0
	15 Pension plans, employee benefits			0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,500	1,250	0	1,250
	c Other professional fees (attach schedule)	6,604	6,604		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,279	649		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	128,111	8,503	0	117,978
	25 Contributions, gifts, grants paid	600,000			600,000
26 Total expenses and disbursements. Add lines 24 and 25	728,111	8,503	0	717,978	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-549,155				
b Net investment income (if negative, enter -0-)		170,252			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	43,760	60,181	60,181
	2 Savings and temporary cash investments			
	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)	2,458,987	1,887,128	2,519,508
	c Investments—corporate bonds (attach schedule)	943,247	949,482	1,005,450
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	3,445,994	2,896,791	3,585,139	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	3,445,994	2,896,791	
	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)	3,445,994	2,896,791		
30 Total liabilities and net assets/fund balances (see instructions) .	3,445,994	2,896,791		

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	3,445,994
2 Enter amount from Part I, line 27a	2	-549,155
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,896,839
5 Decreases not included in line 2 (itemize) ▶ _____	5	48
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,896,791

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	107,866
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

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 1,167.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, expenditures, and asset requirements. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of THE NORTHERN TRUST 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
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	3,919,269
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	3,919,269
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	3,919,269
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	58,789
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,860,480
6	Minimum investment return. Enter 5% of line 5.	6	193,024

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	193,024
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,367
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,367
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	190,657
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	190,657
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	190,657

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	717,978
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	717,978
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	717,978

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				190,657
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				0
b From 2016.				0
c From 2017.				0
d From 2018.				223,019
e From 2019.				279,552
f Total of lines 3a through e.	502,571			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>717,978</u>				
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.				190,657
e Remaining amount distributed out of corpus	527,321			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,029,892			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	1,029,892			
10 Analysis of line 9:				
a Excess from 2016.				0
b Excess from 2017.				0
c Excess from 2018.				223,019
d Excess from 2019.				279,552
e Excess from 2020.				527,321

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
See Additional Data Table				
Total ▶ 3a				600,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. AFLAC INC		2020-08-26	2020-12-11
8. ADR AIA GROUP LTD SPONSORED ADR		2020-01-10	2020-03-18
11. ADR AIA GROUP LTD SPONSORED ADR		2020-01-10	2020-04-03
29.99829 AT&T INC		2018-11-16	2020-05-11
16.00171 AT&T INC		2018-11-16	2020-05-11
176. AT&T INC		2018-12-01	2020-08-26
8. ABBOTT LABORATORIES		2018-11-16	2020-01-09
4. ABBOTT LABORATORIES		2018-11-16	2020-02-27
10. ABBOTT LABORATORIES		2018-11-16	2020-02-28
11. ABBOTT LABORATORIES		2018-11-16	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
494		402	92
260		356	-96
393		489	-96
884		907	-23
471		484	-13
5,285		5,343	-58
693		576	117
321		288	33
759		720	39
920		792	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			92
			-96
			-96
			-23
			-13
			-58
			117
			33
			39
			128

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. ABBOTT LABORATORIES		2018-11-16	2020-05-05
11. ABBOTT LABORATORIES		2018-11-16	2020-05-11
16. ABBOTT LABORATORIES		2018-11-16	2020-05-11
13. ABBOTT LABORATORIES		2018-11-16	2020-08-26
44. ABBOTT LABORATORIES		2018-11-16	2020-08-31
51. ABBOTT LABORATORIES		2019-10-23	2020-12-11
6. ABBOTT LABORATORIES		2018-11-16	2020-12-11
10. ABBVIE INC COM USD0.01		2020-04-06	2020-05-11
8. ABBVIE INC COM USD0.01		2020-11-20	2020-12-11
4. ADIDAS AG		2020-01-10	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)
1,293		1,007	286
1,056		792	264
1,522		1,151	371
1,339		935	404
4,837		3,166	1,671
5,459		4,138	1,321
639		432	207
864		763	101
848		796	52
551		687	-136

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	
			286
			264
			371
			404
			1,671
			1,321
			207
			101
			52
			-136

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. ADIDAS AG		2020-01-10	2020-03-03
21. ADIDAS AG		2020-01-10	2020-03-20
15. ADOBE SYS INC		2018-11-16	2020-12-11
7. AIR PRODUCTS & CHEMICALS INC		2018-11-16	2020-05-11
1. AIR PRODUCTS & CHEMICALS INC		2018-11-16	2020-07-13
3. AIR PRODUCTS & CHEMICALS INC		2018-11-16	2020-12-11
16. ALIGN TECHNOLOGY INC COM		2019-02-28	2020-08-21
6. ALIGN TECHNOLOGY INC COM		2019-02-28	2020-12-11
16. ALLSTATE CORP		2018-11-16	2020-01-09
16. ALLSTATE CORP		2018-11-16	2020-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,816		2,232	-416
2,150		3,606	-1,456
7,100		3,568	3,532
1,633		1,148	485
279		164	115
800		492	308
4,711		4,134	577
3,036		1,517	1,519
1,816		1,433	383
1,600		1,433	167

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	
			-416
			-1,456
			3,532
			485
			115
			308
			577
			1,519
			383
			167

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58. ALLSTATE CORP		2018-11-16	2020-08-26
4. ALPHABET INC CAP STK USD0.001 CL C		2018-11-16	2020-12-11
1. ALPHABET INC CAPITAL STOCK USD0.001 CL A		2018-11-16	2020-12-11
12. ALTRIA GROUP INC		2020-08-26	2020-12-11
5. ADR AMADEUS IT GROUP S A ADS		2020-01-10	2020-03-25
9. ADR AMADEUS IT GROUP S A ADS		2020-01-10	2020-04-03
13. AMERICAN INTERNATIONAL GROUP INC COM		2018-11-16	2020-01-09
36. AMERICAN INTERNATIONAL GROUP INC COM		2018-11-16	2020-05-11
162. AMERICAN INTERNATIONAL GROUP INC COM		2019-01-16	2020-08-26
14. AMERICAN INTERNATIONAL GROUP INC COM		2020-05-26	2020-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,405		5,196	209
7,095		4,238	2,857
1,768		1,066	702
517		520	-3
251		413	-162
404		743	-339
677		561	116
986		1,553	-567
4,728		7,115	-2,387
409		436	-27

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	
			209
			2,857
			702
			-3
			-162
			-339
			116
			-567
			-2,387
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. AMERISOURCE BERGEN CORP		2020-08-26	2020-12-11
3. AMGEN INC		2018-11-16	2020-05-11
4. AMGEN INC		2020-08-26	2020-12-11
2. AMGEN INC		2018-11-16	2020-12-11
43. ARCHER DANIELS MIDLAND CO		2018-11-16	2020-05-11
32. ARCHER DANIELS MIDLAND CO		2020-01-09	2020-08-26
118. ARCHER DANIELS MIDLAND CO		2018-12-15	2020-08-26
9. ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A		2020-01-10	2020-03-25
16. AUTODESK, INC		2020-06-08	2020-12-11
8. AUTOMATIC DATA PROCESSING INC		2019-03-07	2020-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
786		780	6
723		583	140
910		1,004	-94
454		389	65
1,529		2,001	-472
1,422		1,408	14
5,245		5,489	-244
283		359	-76
4,451		3,714	737
1,158		1,209	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			140
			-94
			65
			-472
			14
			-244
			-76
			737
			-51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
78.00045 AUTOMATIC DATA PROCESSING INC		2018-11-16	2020-08-04
34.99955 AUTOMATIC DATA PROCESSING INC		2018-11-16	2020-08-04
4. AUTOMATIC DATA PROCESSING INC		2018-12-08	2020-12-11
5. AUTOMATIC DATA PROCESSING INC		2019-11-18	2020-12-11
16.00033 BANK NEW YORK MELLON CORP COM STK		2018-11-16	2020-05-11
20.99967 BANK NEW YORK MELLON CORP COM STK		2018-11-16	2020-05-11
16. BANK NEW YORK MELLON CORP COM STK		2020-01-09	2020-08-26
132. BANK NEW YORK MELLON CORP COM STK		2018-12-01	2020-08-26
2. BLACKROCK INC CL A		2018-11-16	2020-05-11
2. BLACKROCK INC CL A		2019-07-09	2020-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,629		11,404	-775
4,770		5,117	-347
691		599	92
858		855	3
557		793	-236
731		1,041	-310
586		824	-238
4,832		6,590	-1,758
993		819	174
1,387		950	437

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	
			-775
			-347
			92
			3
			-236
			-310
			-238
			-1,758
			174
			437

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. BOOKING HLDGS INC COM		2018-11-16	2020-03-20
3. BROADCOM INC COM		2018-11-16	2020-05-11
6. BROADCOM INC COM		2019-01-29	2020-05-11
3. BROADCOM INC COM		2019-01-29	2020-05-26
19. BROADCOM INC COM		2019-01-29	2020-08-26
2. BROADCOM INC COM		2019-09-23	2020-12-11
8. CIGNA CORP NEW COM		2018-11-16	2020-05-11
30. CIGNA CORP NEW COM		2019-01-02	2020-08-26
5. ADR CSL LTD SPONSORED ADR		2020-01-10	2020-03-18
25. CVS CORP		2018-11-16	2020-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,557		11,125	-3,568
825		709	116
1,649		1,591	58
852		796	56
6,458		5,039	1,419
802		573	229
1,527		1,612	-85
5,213		5,860	-647
382		516	-134
1,596		1,994	-398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,568
			116
			58
			56
			1,419
			229
			-85
			-647
			-134
			-398

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. CVS CORP		2018-11-16	2020-12-11
35. CARDINAL HEALTH INC		2018-11-16	2020-05-11
21. CARDINAL HEALTH INC		2018-11-16	2020-05-26
100. CARDINAL HEALTH INC		2019-01-16	2020-08-26
5.00017 CATERPILLAR INC		2020-04-07	2020-05-11
6.99983 CATERPILLAR INC		2020-04-07	2020-05-11
6. CATERPILLAR INC		2020-04-22	2020-07-16
40. CATERPILLAR INC		2020-04-07	2020-08-26
12. CHEVRONTEXACO CORP		2018-11-16	2020-05-11
6. CHEVRONTEXACO CORP		2020-08-26	2020-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
860		957	-97
1,856		1,946	-90
1,114		1,168	-54
5,094		5,364	-270
548		621	-73
767		869	-102
833		786	47
5,663		4,965	698
1,129		1,428	-299
552		510	42

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	
			-97
			-90
			-54
			-270
			-73
			-102
			47
			698
			-299
			42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. CHEVRONTEXACO CORP		2018-11-16	2020-12-11
13. CISCO SYS INC		2018-11-16	2020-01-08
39. CISCO SYS INC		2018-11-16	2020-05-11
37. CISCO SYS INC		2018-11-16	2020-05-11
132. CISCO SYS INC		2018-11-16	2020-08-26
21. CISCO SYS INC		2018-11-16	2020-10-15
17. CISCO SYS INC		2018-11-16	2020-12-11
10. COCA COLA CO		2019-02-04	2020-05-11
5. COCA COLA CO		2019-02-04	2020-12-11
15. COCA COLA CO		2020-11-11	2020-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
548		714	-166
617		608	9
1,696		1,825	-129
1,600		1,731	-131
5,574		6,176	-602
830		983	-153
746		795	-49
460		492	-32
267		246	21
802		812	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-166
			9
			-129
			-131
			-602
			-153
			-49
			-32
			21
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10.00319 COGNIZANT TECHNOLOGY SOLUTION CL A		2020-05-05	2020-05-11
15.99681 COGNIZANT TECHNOLOGY SOLUTION CL A		2020-05-05	2020-05-11
11. COGNIZANT TECHNOLOGY SOLUTION CL A		2020-05-05	2020-07-16
91. COGNIZANT TECHNOLOGY SOLUTION CL A		2020-05-20	2020-08-26
18. COMCAST CORP NEW CL A		2019-04-16	2020-05-11
37. COMCAST CORP NEW CL A		2020-03-13	2020-05-11
131. COMCAST CORP NEW CL A		2020-03-13	2020-08-26
9. COMCAST CORP NEW CL A		2019-06-13	2020-12-11
311. ADR COMPASS GROUP PLC SPON ADR EACH REP 1 ORD SHS (POST SPLT)		2020-01-10	2020-04-14
44. CONAGRA INC		2019-09-04	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
558		572	-14
892		915	-23
673		629	44
6,162		5,184	978
648		691	-43
1,330		1,295	35
5,794		4,585	1,209
456		374	82
4,972		7,784	-2,812
1,358		1,249	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-23
			44
			978
			-43
			35
			1,209
			82
			-2,812
			109

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51. CONAGRA INC		2019-09-03	2020-05-11
28. CONAGRA INC		2019-09-03	2020-07-16
16. CONAGRA INC		2019-09-03	2020-12-11
42. CONOCOPHILLIPS		2018-12-15	2020-05-11
27. CONOCOPHILLIPS		2018-11-16	2020-05-26
45. CONOCOPHILLIPS		2020-07-16	2020-08-26
91. CONOCOPHILLIPS		2018-12-15	2020-08-26
5. CROWN CASTLE INTL CORP NEW COM		2018-11-16	2020-03-17
10. CROWN CASTLE INTL CORP NEW COM		2018-11-16	2020-05-11
5. CROWN CASTLE INTL CORP NEW COM		2018-11-16	2020-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,708		1,440	268
1,023		791	232
565		452	113
1,807		2,798	-991
1,188		1,786	-598
1,704		2,037	-333
3,445		5,698	-2,253
737		549	188
1,602		1,099	503
786		545	241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			268
			232
			113
			-991
			-598
			-333
			-2,253
			188
			503
			241

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. DARDEN RESTAURANTS INC		2019-09-23	2020-03-17
14. WALT DISNEY CO		2020-04-07	2020-05-11
5. WALT DISNEY CO		2020-04-07	2020-05-26
45. WALT DISNEY CO		2020-04-07	2020-08-26
34. DOLLAR GEN CORP NEW COM		2018-11-16	2020-01-08
17. DOLLAR GEN CORP NEW COM		2018-11-16	2020-12-11
3. DOLLAR GEN CORP NEW COM		2020-08-26	2020-12-11
21. DOLLAR TREE INC COM STK		2018-11-16	2020-05-11
9. DOLLAR TREE INC COM STK		2018-11-16	2020-05-26
8. DOLLAR TREE INC COM STK		2018-11-16	2020-07-16

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)
518		1,594	-1,076
1,510		1,434	76
608		512	96
5,946		4,611	1,335
5,160		3,776	1,384
3,521		1,888	1,633
621		611	10
1,641		1,765	-124
765		756	9
770		672	98

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	
			-1,076
			76
			96
			1,335
			1,384
			1,633
			10
			-124
			9
			98

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. DOLLAR TREE INC COM STK		2020-01-09	2020-08-26
49. DOLLAR TREE INC COM STK		2018-11-16	2020-08-26
13. ADR DSV PANALPINA A/S		2020-01-10	2020-03-25
44. ADR DSV PANALPINA A/S		2020-11-09	2020-12-11
30. DUPONT DE NEMOURS INC COMMON STOCK		2018-11-16	2020-05-11
81. DUPONT DE NEMOURS INC COMMON STOCK		2019-06-20	2020-08-26
26. DUPONT DE NEMOURS INC COMMON STOCK		2020-01-09	2020-08-26
26. EDISON INTL		2018-11-16	2020-05-11
91. EDISON INTL		2018-11-16	2020-08-26
9. EDISON INTL		2020-07-16	2020-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
727		636	91
5,092		4,118	974
524		720	-196
3,521		3,175	346
1,383		2,613	-1,230
4,624		6,491	-1,867
1,484		1,586	-102
1,473		1,399	74
4,654		4,898	-244
460		506	-46

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	
			91
			974
			-196
			346
			-1,230
			-1,867
			-102
			74
			-244
			-46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29476L107 EFF 5/15/02		2018-11-16	2020-05-11
85. EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29476L107 EFF 5/15/02		2018-11-16	2020-08-26
12. EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29476L107 EFF 5/15/02		2020-07-16	2020-08-26
5. ADR ESSILORLUXOTTICA SA		2020-01-10	2020-03-25
1. ADR ESSILORLUXOTTICA SA		2020-01-10	2020-04-07
37. ADR ESSILORLUXOTTICA SA		2020-01-10	2020-04-08
36. ADR ESSILORLUXOTTICA SA		2020-01-10	2020-11-18
44. ADR ESSILORLUXOTTICA SA		2020-11-09	2020-11-19
3. EVERSOURCE ENERGY COM		2019-04-09	2020-05-11
2. EVERSOURCE ENERGY COM		2019-04-04	2020-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,605		1,728	-123
4,663		5,874	-1,211
658		687	-29
304		393	-89
58		79	-21
2,117		2,909	-792
2,504		2,830	-326
2,985		3,377	-392
233		212	21
171		141	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-123
			-1,211
			-29
			-89
			-21
			-792
			-326
			-392
			21
			30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. EXPERIAN PLC		2020-01-10	2020-04-01
38. EXXON MOBIL CORP		2018-11-16	2020-03-09
36. FACEBOOK INC COM USD0.000006 CL 'A'		2019-06-04	2020-12-11
1000. MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD		2018-06-21	2020-05-11
16. GARTNER GROUP INC NEW CL A		2018-11-16	2020-12-11
46. ADR GEBERIT AG ADR		2020-01-10	2020-04-28
55. ADR GEBERIT AG ADR		2020-01-10	2020-04-29
4. GLOBAL PMTS INC		2020-08-26	2020-12-11
2. W W GRAINGER INC		2020-08-26	2020-12-11
11. ADR HDFC BK LTD ADR REPSTG 3 SHS		2020-01-10	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
892		1,109	-217
1,619		2,997	-1,378
9,844		5,120	4,724
25,745		33,400	-7,655
2,471		2,356	115
1,987		2,575	-588
2,392		3,079	-687
768		701	67
809		724	85
401		686	-285

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	
			-217
			-1,378
			4,724
			-7,655
			115
			-588
			-687
			67
			85
			-285

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96. HALLIBURTON CO		2020-01-09	2020-03-13
255. HALLIBURTON CO		2019-01-16	2020-03-13
9. HOME DEPOT INC		2018-11-16	2020-05-11
2. HOME DEPOT INC		2018-11-16	2020-09-18
4. HOME DEPOT INC		2018-11-16	2020-12-11
11. HONEYWELL INTL INC		2018-11-16	2020-05-11
8. HONEYWELL INTL INC		2018-11-16	2020-08-24
6. HONEYWELL INTL INC		2018-11-16	2020-12-01
5. HONEYWELL INTL INC		2018-11-16	2020-12-09
3. HONEYWELL INTL INC		2018-11-16	2020-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
617		2,320	-1,703
1,640		8,114	-6,474
2,138		1,590	548
554		353	201
1,056		707	349
1,484		1,632	-148
1,270		1,187	83
1,237		890	347
1,059		742	317
638		445	193

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	
			-1,703
			-6,474
			548
			201
			349
			-148
			83
			347
			317
			193

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ILLINOIS TOOL WORKS INC		2018-11-16	2020-05-11
2. ILLINOIS TOOL WORKS INC		2018-11-16	2020-09-18
3. ILLINOIS TOOL WORKS INC		2018-11-16	2020-12-11
7. ILLUMINA INC		2020-10-08	2020-12-11
12. INTEL CORP		2018-11-16	2020-01-09
19. INTEL CORP		2018-11-16	2020-04-07
27. INTEL CORP		2018-11-16	2020-05-11
11. INTEL CORP		2018-11-16	2020-05-26
85. INTEL CORP		2018-11-16	2020-08-26
10. INTEL CORP		2020-07-16	2020-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
816		678	138
404		271	133
610		407	203
2,394		2,314	80
708		584	124
1,118		925	193
1,631		1,315	316
692		536	156
4,207		4,140	67
495		591	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			138
			133
			203
			80
			124
			193
			316
			156
			67
			-96

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. INTUITIVE SURGICAL INC COM NEW STK		2020-08-28	2020-12-11
10. J P MORGAN CHASE & CO		2018-11-16	2020-01-08
18. J P MORGAN CHASE & CO		2018-11-16	2020-05-11
3. J P MORGAN CHASE & CO		2018-11-16	2020-11-04
8. J P MORGAN CHASE & CO		2018-11-16	2020-12-11
7. JOHNSON & JOHNSON		2018-11-16	2020-04-07
7. JOHNSON & JOHNSON		2018-11-16	2020-05-05
10. JOHNSON & JOHNSON		2018-11-16	2020-05-11
10. JOHNSON & JOHNSON		2018-11-16	2020-05-11
6.00381 JOHNSON & JOHNSON		2018-11-16	2020-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,266		2,175	91
1,371		1,105	266
1,625		1,988	-363
305		331	-26
954		884	70
982		1,022	-40
1,050		1,022	28
1,498		1,460	38
1,496		1,460	36
871		876	-5

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	
			91
			266
			-363
			-26
			70
			-40
			28
			38
			36
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2.99619 JOHNSON & JOHNSON		2018-11-16	2020-07-13
2. JOHNSON & JOHNSON		2018-11-16	2020-08-28
6. JOHNSON & JOHNSON		2018-11-16	2020-08-31
4. JOHNSON & JOHNSON		2018-11-16	2020-10-15
12. JOHNSON & JOHNSON		2018-11-16	2020-12-01
6. JOHNSON & JOHNSON		2018-11-19	2020-12-11
1. JOHNSON & JOHNSON		2018-11-16	2020-12-11
25. KROGER CO		2020-08-26	2020-12-11
7. ELI LILLY & CO		2018-11-16	2020-05-11
3. ELI LILLY & CO		2019-11-18	2020-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
435		437	-2
307		292	15
918		876	42
587		584	3
1,771		1,752	19
919		883	36
153		146	7
784		909	-125
1,103		795	308
481		341	140

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
			15
			42
			3
			19
			36
			7
			-125
			308
			140

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. LOCKHEED MARTIN CORP		2019-05-02	2020-05-11
1. LOCKHEED MARTIN CORP		2018-11-16	2020-09-18
2. LOCKHEED MARTIN CORP		2018-11-16	2020-12-11
15. LOWES COMPANIES INC		2018-11-16	2020-01-09
16. LOWES COMPANIES INC		2018-11-16	2020-05-11
9. LOWES COMPANIES INC		2018-11-16	2020-05-26
5. LOWES COMPANIES INC		2018-11-16	2020-07-16
7. LOWES COMPANIES INC		2018-11-16	2020-10-23
5. LOWES COMPANIES INC		2018-11-16	2020-12-11
8. LULULEMON ATHLETICA INC COM		2020-01-10	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,896		1,534	362
397		301	96
720		602	118
1,834		1,398	436
1,828		1,491	337
1,116		839	277
712		466	246
1,199		652	547
790		466	324
2,403		1,871	532

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	
			362
			96
			118
			436
			337
			277
			246
			547
			324
			532

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. LULULEMON ATHLETICA INC COM		2020-01-10	2020-09-25
13. MSCI INC COMMON		2019-09-12	2020-08-03
5. MSCI INC COMMON		2019-09-12	2020-12-11
473. MARATHON OIL CORP		2018-12-15	2020-04-07
174. MARATHON OIL CORP		2020-01-09	2020-04-07
24. MARSH & MCLENNAN COS INC		2018-11-16	2020-01-09
11. MARSH & MCLENNAN COS INC		2018-11-16	2020-05-11
17. MARSH & MCLENNAN COS INC		2018-11-16	2020-05-11
7. MARSH & MCLENNAN COS INC		2018-11-16	2020-05-26
3. MARSH & MCLENNAN COS INC		2018-11-16	2020-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,106		2,339	767
4,859		3,030	1,829
2,088		1,165	923
1,813		8,116	-6,303
667		2,329	-1,662
2,688		2,117	571
1,147		970	177
1,772		1,500	272
743		618	125
330		265	65

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	
			767
			1,829
			923
			-6,303
			-1,662
			571
			177
			272
			125
			65

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. MARSH & MCLENNAN COS INC		2018-11-16	2020-12-11
6. MARSH & MCLENNAN COS INC		2018-11-16	2020-12-11
14. MASTERCARD INC CL A		2019-04-23	2020-12-11
9. MAXIM INTEGRATED PRODS INC		2018-11-16	2020-05-11
10. MAXIM INTEGRATED PRODS INC		2018-11-16	2020-07-27
1. MAXIM INTEGRATED PRODS INC		2018-11-16	2020-08-28
3. MAXIM INTEGRATED PRODS INC		2018-11-16	2020-08-31
13. MAXIM INTEGRATED PRODS INC		2018-11-16	2020-09-03
7. MAXIM INTEGRATED PRODS INC		2018-11-16	2020-09-15
14. MCDONALDS CORP		2018-11-16	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
692		529	163
689		529	160
4,561		3,415	1,146
492		478	14
690		532	158
70		53	17
207		159	48
890		691	199
471		372	99
2,514		2,623	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			163
			160
			1,146
			14
			158
			17
			48
			199
			99
			-109

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. MCDONALDS CORP		2018-11-16	2020-05-11
3. MCDONALDS CORP		2018-11-16	2020-12-11
13. MERCK & CO INC		2018-11-16	2020-05-05
14. MERCK & CO INC		2020-04-16	2020-05-11
19. MERCK & CO INC		2018-11-16	2020-05-11
8. MERCK & CO INC		2018-11-16	2020-12-11
13. MERCK & CO INC		2020-09-03	2020-12-11
5. MICROSOFT CORP COM		2018-11-16	2020-02-05
4. MICROSOFT CORP COM		2018-11-16	2020-02-21
7. MICROSOFT CORP COM		2018-11-16	2020-03-09

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)
1,275		1,312	-37
622		562	60
1,017		987	30
1,092		1,134	-42
1,472		1,442	30
665		607	58
1,080		1,106	-26
899		541	358
722		432	290
1,083		757	326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-37
			60
			30
			-42
			30
			58
			-26
			358
			290
			326

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. MICROSOFT CORP COM		2018-11-16	2020-03-19
4. MICROSOFT CORP COM		2018-11-16	2020-03-24
10. MICROSOFT CORP COM		2018-11-16	2020-05-11
72. MICROSOFT CORP COM		2018-11-16	2020-09-29
37. MICROSOFT CORP COM		2018-11-16	2020-12-11
5. MICROSOFT CORP COM		2018-11-16	2020-12-11
6. MICROCHIP TECHNOLOGY INC		2020-08-26	2020-12-11
10. MICROCHIP TECHNOLOGY INC		2020-08-26	2020-12-16
39. MONDELEZ INTL INC COM		2018-11-16	2020-03-13
28. MONDELEZ INTL INC COM		2019-02-07	2020-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,170		865	305
579		432	147
1,861		1,081	780
15,006		7,785	7,221
7,851		4,000	3,851
1,057		541	516
843		645	198
1,391		1,075	316
1,886		1,730	156
1,439		1,290	149

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	
			305
			147
			780
			7,221
			3,851
			516
			198
			316
			156
			149

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. MONDELEZ INTL INC COM		2018-11-16	2020-05-11
96. MONDELEZ INTL INC COM		2018-11-16	2020-08-26
13. MONDELEZ INTL INC COM		2020-05-26	2020-08-26
14. MONDELEZ INTL INC COM		2019-10-07	2020-12-11
50. NESTLE S A SPONSORED ADR REPSTG REG SH		2018-11-16	2020-01-15
131. NESTLE S A SPONSORED ADR REPSTG REG SH		2018-11-16	2020-03-13
4. NESTLE S A SPONSORED ADR REPSTG REG SH		2020-01-10	2020-03-18
10. NEXTERA ENERGY INC COM		2018-11-16	2020-05-11
1. NEXTERA ENERGY INC COM		2018-11-16	2020-07-13
20. NEXTERA ENERGY INC COM		2018-11-16	2020-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,433		1,242	191
5,589		4,258	1,331
757		646	111
804		768	36
5,348		4,221	1,127
12,293		11,058	1,235
382		423	-41
2,272		1,800	472
260		180	80
1,465		900	565

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	
			191
			1,331
			111
			36
			1,127
			1,235
			-41
			472
			80
			565

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59. NIKE INC CLASS B		2018-11-16	2020-01-07
56. NIKE INC CLASS B		2018-11-16	2020-06-11
17. NIKE INC CLASS B		2018-11-16	2020-12-11
2997. MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD		2018-08-23	2020-05-11
6. NORTHROP GRUMMAN CORP		2018-11-16	2020-01-09
5. NORTHROP GRUMMAN CORP		2018-11-16	2020-05-11
18. NORTHROP GRUMMAN CORP		2019-01-16	2020-08-26
14. O REILLY AUTOMOTIVE INC NEW COM USD0.01		2018-11-16	2020-01-22
39. O REILLY AUTOMOTIVE INC NEW COM USD0.01		2018-11-16	2020-03-24
68. OCCIDENTAL PETROLEUM CORP		2020-01-09	2020-04-22

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)
5,997		4,401	1,596
5,473		4,177	1,296
2,327		1,268	1,059
30,000		35,309	-5,309
2,238		1,644	594
1,641		1,370	271
6,147		4,817	1,330
6,090		4,910	1,180
11,008		13,677	-2,669
882		3,059	-2,177

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	
			1,596
			1,296
			1,059
			-5,309
			594
			271
			1,330
			1,180
			-2,669
			-2,177

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
119. OCCIDENTAL PETROLEUM CORP		2018-12-15	2020-04-22
19. ONEOK INC NEW		2019-01-29	2020-03-11
15. ORACLE CORPORATION		2018-11-16	2020-01-09
26. ORACLE CORPORATION		2018-11-16	2020-05-05
28. ORACLE CORPORATION		2018-11-16	2020-05-11
100. ORACLE CORPORATION		2018-11-16	2020-08-26
8. PNC BANK CORP		2020-01-08	2020-05-11
4. PNC BANK CORP		2019-09-23	2020-12-11
16. PAYCHEX INC		2018-11-16	2020-05-11
4. PAYCHEX INC		2018-11-16	2020-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,543		8,732	-7,189
685		1,142	-457
812		769	43
1,367		1,333	34
1,494		1,435	59
5,727		5,125	602
820		1,276	-456
570		565	5
1,064		1,098	-34
347		275	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,189
			-457
			43
			34
			59
			602
			-456
			5
			-34
			72

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. PAYCHEX INC		2018-11-16	2020-12-11
31. PAYPAL HLDGS INC COM		2019-02-26	2020-08-18
20. PAYPAL HLDGS INC COM		2019-01-02	2020-12-11
13. PEPSICO INC		2018-11-16	2020-05-11
7. PEPSICO INC		2019-10-22	2020-12-11
4.99926 PFIZER INC		2018-11-16	2020-02-05
20.00074 PFIZER INC		2018-11-16	2020-02-05
41. PFIZER INC		2018-12-15	2020-05-05
20. PFIZER INC		2018-11-16	2020-05-11
39. PFIZER INC		2018-11-16	2020-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
728		549	179
6,054		2,985	3,069
4,258		1,695	2,563
1,767		1,534	233
1,009		863	146
190		218	-28
762		871	-109
1,586		1,813	-227
755		871	-116
1,472		1,698	-226

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	
			179
			3,069
			2,563
			233
			146
			-28
			-109
			-227
			-116
			-226

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. PFIZER INC		2018-11-16	2020-05-13
20. PFIZER INC		2019-07-09	2020-05-13
135. PFIZER INC		2018-11-16	2020-08-26
21. PFIZER INC		2020-07-16	2020-08-26
7. PHILIP MORRIS INTERNATIONAL		2020-08-26	2020-12-11
6. PHILLIPS 66 COM		2018-11-16	2020-05-11
4. PHILLIPS 66 COM		2018-11-16	2020-12-11
5. PROCTER & GAMBLE CO		2020-04-16	2020-05-11
3. PROCTER & GAMBLE CO		2020-12-01	2020-12-11
5. PROLOGIS INC COM		2019-06-20	2020-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,992		2,351	-359
738		872	-134
5,132		5,877	-745
798		743	55
595		560	35
462		580	-118
275		387	-112
580		611	-31
408		417	-9
449		412	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-359
			-134
			-745
			55
			35
			-118
			-112
			-31
			-9
			37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. PROLOGIS INC COM		2019-06-20	2020-12-11
6. QUALCOMM INC		2020-10-15	2020-12-11
10. RAYTHEON CO NEW		2018-11-16	2020-01-09
.39 RAYTHEON TECHNOLOGIES CORP		2018-11-16	2020-04-03
19.00002 RAYTHEON TECHNOLOGIES CORP		2018-11-16	2020-05-11
.99998 RAYTHEON TECHNOLOGIES CORP		2018-11-16	2020-05-11
85. RAYTHEON TECHNOLOGIES CORP		2019-01-16	2020-08-26
16. RLTY INC CORP COM		2019-02-04	2020-04-06
9. RLTY INC CORP COM		2018-11-16	2020-05-11
4. RLTY INC CORP COM		2018-11-16	2020-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
480		409	71
860		767	93
2,280		1,815	465
21		30	-9
1,085		1,477	-392
57		78	-21
5,172		6,501	-1,329
758		1,077	-319
492		565	-73
241		250	-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	
			71
			93
			465
			-9
			-392
			-21
			-1,329
			-319
			-73
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. REGENERON PHARMACEUTICALS INC		2018-11-16	2020-12-11
9. ROSS STORES INC		2020-08-26	2020-12-11
17. SALESFORCE COM INC COM STK		2019-11-29	2020-12-11
9. SEMPRA ENERGY INC		2018-11-16	2020-05-11
5. SEMPRA ENERGY INC		2018-11-16	2020-12-11
6. SERVICENOW INC COM USD0.001		2020-01-22	2020-08-18
9. SERVICENOW INC COM USD0.001		2019-11-13	2020-12-11
11. SHOPIFY INC CL A SHOPIFY INC		2020-01-10	2020-02-14
3. SHOPIFY INC CL A SHOPIFY INC		2020-01-10	2020-07-09
3. SHOPIFY INC CL A SHOPIFY INC		2020-01-10	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)
2,414		1,726	688
1,007		809	198
3,760		2,839	921
1,117		1,037	80
640		576	64
2,626		1,882	744
4,813		2,276	2,537
5,811		4,779	1,032
3,117		1,303	1,814
2,846		1,303	1,543

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	
			688
			198
			921
			80
			64
			744
			2,537
			1,032
			1,814
			1,543

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. SHOPIFY INC CL A SHOPIFY INC		2020-01-10	2020-09-22
12. SIMON PPTY GROUP INC NEW		2018-12-13	2020-03-17
19. SIMON PPTY GROUP INC NEW		2019-01-24	2020-03-19
4. SMUCKER JM CO NEW		2020-08-26	2020-12-11
2. STANLEY BLACK & DECKER INC COM		2020-08-26	2020-12-11
17. STARBUCKS CORP		2018-11-16	2020-05-11
4. STARBUCKS CORP		2018-11-16	2020-11-04
34. STARBUCKS CORP		2018-11-16	2020-12-11
8. STARBUCKS CORP		2018-11-16	2020-12-11
11. STATE STREET CORP		2020-08-26	2020-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,720		1,303	1,417
737		2,218	-1,481
1,079		3,441	-2,362
462		486	-24
351		320	31
1,304		1,160	144
361		273	88
3,503		2,320	1,183
823		546	277
806		750	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,417
			-1,481
			-2,362
			-24
			31
			144
			88
			1,183
			277
			56

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. SYSCO CORP		2019-08-05	2020-03-19
15. SYSCO CORP		2020-08-26	2020-11-18
10. SYSCO CORP		2020-08-26	2020-12-11
27. ADR TENCENT HLDGS LTD ADR		2020-11-09	2020-11-20
32. ADR TENCENT HLDGS LTD ADR		2020-11-09	2020-11-23
17. TEXAS INSTRUMENTS INC		2018-11-16	2020-05-11
3. TEXAS INSTRUMENTS INC		2018-11-16	2020-07-13
8. TEXAS INSTRUMENTS INC		2018-11-16	2020-12-11
29. 3M CO		2020-08-26	2020-11-11
14.99985 TRUIST FINL CORP COM		2018-11-16	2020-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,353		2,537	-1,184
1,108		863	245
766		575	191
2,070		2,095	-25
2,438		1,674	764
1,960		1,659	301
394		293	101
1,279		781	498
4,878		4,764	114
524		772	-248

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	
			-1,184
			245
			191
			-25
			764
			301
			101
			498
			114
			-248

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21.00015 TRUIST FINL CORP COM		2018-11-16	2020-05-11
30. TRUIST FINL CORP COM		2018-11-16	2020-05-11
153. TRUIST FINL CORP COM		2018-12-01	2020-08-26
10. TRUIST FINL CORP COM		2018-11-16	2020-11-04
17. TRUIST FINL CORP COM		2018-11-16	2020-12-11
18. US BANCORP DEL NEW		2018-11-16	2020-05-11
18. US BANCORP DEL NEW		2020-11-18	2020-12-11
9. US BANCORP DEL NEW		2018-11-16	2020-12-11
11. UNILEVER PLC SPONSORED ADR NEW		2020-08-26	2020-12-11
1. UNITED PARCEL SERVICE INC CL B		2020-12-01	2020-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
734		1,081	-347
1,052		1,545	-493
5,818		7,942	-2,124
433		515	-82
799		875	-76
605		991	-386
826		804	22
411		495	-84
648		648	
167		168	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-347
			-493
			-2,124
			-82
			-76
			-386
			22
			-84
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. UNITEDHEALTH GROUP INC		2020-08-26	2020-11-05
9. UNITEDHEALTH GROUP INC		2020-08-04	2020-12-11
3. UNITEDHEALTH GROUP INC		2020-08-26	2020-12-11
18. VALERO ENERGY CORP NEW		2018-11-16	2020-03-24
3. VALERO ENERGY CORP NEW		2018-11-16	2020-05-11
11. VALERO ENERGY CORP NEW		2018-11-16	2020-11-20
5700. VANGUARD FTSE DEVELOPED MARKETS ETF		2019-09-25	2020-01-10
2800. VANGUARD FTSE DEVELOPED MARKETS ETF		2019-09-25	2020-05-11
2000. MFC VANGUARD INDEX TR VANGUARD TOTAL STKMKT VIPERS		2019-08-29	2020-12-11
15. VERIZON COMMUNICATIONS		2018-11-16	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,051		925	126
3,025		2,736	289
1,008		925	83
645		1,507	-862
198		251	-53
559		921	-362
251,251		233,187	18,064
99,771		114,548	-14,777
379,642		293,185	86,457
850		902	-52

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	
			126
			289
			83
			-862
			-53
			-362
			18,064
			-14,777
			86,457
			-52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. VERIZON COMMUNICATIONS		2018-11-16	2020-05-11
14. VERIZON COMMUNICATIONS		2018-11-16	2020-05-11
15. VERIZON COMMUNICATIONS		2018-11-16	2020-05-11
86. VERIZON COMMUNICATIONS		2018-11-16	2020-08-26
13. VERIZON COMMUNICATIONS		2020-01-09	2020-08-26
10. VERIZON COMMUNICATIONS		2018-11-18	2020-12-11
58. VISA INC CLASS A SHARES		2018-11-16	2020-03-16
18. VISA INC CLASS A SHARES		2018-11-16	2020-12-11
7. WEC ENERGY GROUP INC COM		2018-11-16	2020-03-17
12. WEC ENERGY GROUP INC COM		2018-11-16	2020-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
791		841	-50
791		841	-50
849		864	-15
5,110		5,169	-59
772		766	6
603		587	16
9,404		8,150	1,254
3,700		2,529	1,171
714		495	219
1,026		848	178

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	
			-50
			-50
			-15
			-59
			6
			16
			1,254
			1,171
			219
			178

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. WEC ENERGY GROUP INC COM		2018-11-16	2020-07-13
6. WEC ENERGY GROUP INC COM		2018-11-16	2020-12-11
84. WAL MART DE MEXICO SA DE CV SPON ADR REP V		2020-01-10	2020-10-14
96. WAL MART DE MEXICO SA DE CV SPON ADR REP V		2020-01-10	2020-10-15
16. WASTE MGMT INC DEL		2018-11-16	2020-01-09
72. WASTE MGMT INC DEL		2018-11-16	2020-04-07
19. WELLS FARGO & CO NEW		2019-03-07	2020-01-23
6. WELLS FARGO & CO NEW		2019-04-16	2020-02-27
11. WELLS FARGO & CO NEW		2019-04-16	2020-02-28
60. WILLIAMS COS INC		2018-11-16	2020-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176		141	35
549		424	125
1,998		2,515	-517
2,266		2,874	-608
1,865		1,479	386
6,757		6,654	103
919		943	-24
258		293	-35
455		519	-64
1,291		1,463	-172

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	
			35
			125
			-517
			-608
			386
			103
			-24
			-35
			-64
			-172

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. WILLIAMS COS INC		2018-11-16	2020-02-27
32. WILLIAMS COS INC		2018-11-16	2020-02-28
45. ZOETIS INC COM USD0.01 CL 'A'		2018-11-16	2020-03-16
29. ZOETIS INC COM USD0.01 CL 'A'		2018-11-16	2020-12-11
2. ACCENTURE PLC SHS CL A NEW		2020-01-10	2020-03-18
2. ACCENTURE PLC SHS CL A NEW		2020-01-10	2020-04-03
18. ACCENTURE PLC SHS CL A NEW		2018-11-16	2020-12-11
3. EATON CORP PLC COM USD0.50		2020-02-05	2020-05-11
3. EATON CORP PLC COM USD0.50		2020-08-25	2020-12-11
83. IHS MARKIT LTD COM		2020-11-23	2020-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
343		439	-96
603		781	-178
5,049		4,146	903
4,614		2,672	1,942
304		415	-111
304		415	-111
4,419		2,968	1,451
244		307	-63
346		309	37
7,163		7,706	-543

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-96
			-178
			903
			1,942
			-111
			-111
			1,451
			-63
			37
			-543

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. MEDTRONIC PLC COMMON STOCK		2018-11-16	2020-05-11
6. MEDTRONIC PLC COMMON STOCK		2020-11-11	2020-12-11
6. MEDTRONIC PLC COMMON STOCK		2018-11-16	2020-12-11
4. ALCON AG COM USD0.04 WI		2020-01-10	2020-03-25
2. CHUBB LTD ORD CHF24.15		2020-01-10	2020-03-18
51. CHUBB LTD ORD CHF24.15		2020-01-10	2020-05-19
2. ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT)		2020-01-10	2020-04-03
25. LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS 'A'		2018-11-16	2020-03-17
3. LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS 'A'		2018-11-16	2020-05-11
2. LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS 'A'		2018-11-16	2020-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,186		1,123	63
675		678	-3
672		562	110
189		229	-40
192		305	-113
5,254		7,780	-2,526
488		598	-110
1,004		2,398	-1,394
170		288	-118
177		192	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			63
			-3
			110
			-40
			-113
			-2,526
			-110
			-1,394
			-118
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS 'A'		2018-11-16	2020-12-11
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176		192	-16
			6,049
			6,049
			6,049
			6,049
			6,049
			6,049
			6,049
			6,049
			6,049

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

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

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			6,049
			6,049

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOTUS ENDOWMENT FUND INC 3921 ALTON RD 470 MIAMI BEACH, FL 33140	NONE	PUBLIC	GENERAL	500,000
MAKE A WISH FOUNDATION OF SOUTHERN FLORIDA INC 4491 S STATE ROAD 7 FT LAUDERDALE, FL 33114	NONE	PUBLIC	GENERAL	100,000
Total ▶ 3a				600,000

TY 2020 Accounting Fees Schedule**Name:** LOOBY FAMILY FOUNDATION DATED MARCH 27 2008**EIN:** 83-0593883

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:** LOOBY FAMILY FOUNDATION DATED MARCH 27 2008**EIN:** 83-0593883**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	949,482	1,005,450

TY 2020 Investments Corporate Stock Schedule**Name:** LOOBY FAMILY FOUNDATION DATED MARCH 27 2008**EIN:** 83-0593883

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	1,887,128	2,519,508

TY 2020 Other Decreases Schedule**Name:** LOOBY FAMILY FOUNDATION DATED MARCH 27 2008**EIN:** 83-0593883

Description	Amount
TAX COST ADJUSTMENT	48

TY 2020 Other Expenses Schedule**Name:** LOOBY FAMILY FOUNDATION DATED MARCH 27 2008**EIN:** 83-0593883**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:** LOOBY FAMILY FOUNDATION DATED MARCH 27 2008**EIN:** 83-0593883

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POLEN CAPITAL MGMT	3,216	3,216		
DELAWARE CAPITAL MGMT	1,110	1,110		
BAHL & GAYNOR	1,097	1,097		
WCM INVESTMENT MANAGEMENT	1,087	1,087		
COHO PARTNERS	94	94		

TY 2020 Taxes Schedule**Name:** LOOBY FAMILY FOUNDATION DATED MARCH 27 2008**EIN:** 83-0593883**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES(EXCISE)	430	0		0
ESTIMATED TAX	1,200	0		0
FOREIGN TAXES	649	649		0