

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

Name of foundation RED WAGON CALAGIONE FAMILY FOUNDATION F/K/A BEER & BENEVOLENCE FOUNDATION		A Employer identification number 83-4521663	
Number and street (or P.O. box number if mail is not delivered to street address) 1 THE SQUARE		Room/suite	B Telephone number (see instructions) (302) 684-1000
City or town, state or province, country, and ZIP or foreign postal code MILTON, DE 19968		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 10,337,170	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,246	1,246		
	4 Dividends and interest from securities	163,748	163,748		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	7,429,693			
	b Gross sales price for all assets on line 6a _____ 16,053,252				
	7 Capital gain net income (from Part IV, line 2)		7,429,693		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	7,594,687	7,594,687		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,744	3,084		1,660
	b Accounting fees (attach schedule)	5,675	3,689		1,986
	c Other professional fees (attach schedule)	55,542	55,542		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	113,571	6,571		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,352	4,702		650
	24 Total operating and administrative expenses. Add lines 13 through 23	184,884	73,588		4,296
	25 Contributions, gifts, grants paid	332,500			332,500
	26 Total expenses and disbursements. Add lines 24 and 25	517,384	73,588		336,796
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	7,077,303			
	b Net investment income (if negative, enter -0-)		7,521,099		
	c Adjusted net income (if negative, enter -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	0	62,862	62,862
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	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 ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,814,500	8,811,121	10,274,308
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,814,500	8,873,983	10,337,170	
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	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,814,500	8,873,983	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 Total net assets or fund balances (see instructions)	1,814,500	8,873,983	
30 Total liabilities and net assets/fund balances (see instructions) .	1,814,500	8,873,983		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,814,500
2 Enter amount from Part I, line 27a	2	7,077,303
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	8,891,803
5 Decreases not included in line 2 (itemize) ▶ _____	5	17,820
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	8,873,983

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	7,429,693
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{	3	

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

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	104,543
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	104,543
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	104,543
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	107,000
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	107,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	851
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	1,606
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 1,606 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0	1c		No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>MARIAH CALAGIONE</u> Telephone no. ▶ <u>(302) 684-1000</u>			

Located at ▶ 1 THE SQUARE MILTON DE ZIP+4 ▶ 19968

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 ▶	16	Yes	No

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARIAH D CALAGIONE 1 THE SQUARE MILTON, DE 19968	PRESIDENT 0.50	0	0	0
SAM CALAGIONE 1 THE SQUARE MILTON, DE 19968	DIRECTOR 0.50	0	0	0

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

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

Total number of other employees paid over \$50,000.			0
---	--	--	---

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	8,912,412
b	Average of monthly cash balances.	1b	510,656
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,423,068
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	9,423,068
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	141,346
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,281,722
6	Minimum investment return. Enter 5% of line 5.	6	464,086

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	464,086
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	104,543
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	104,543
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	359,543
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	359,543
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	359,543

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	336,796
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	336,796
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	336,796

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				359,543
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			331,878	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 336,796				
a Applied to 2019, but not more than line 2a			331,878	
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.				4,918
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.				354,625
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

MARIAH D CALAGIONE

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	332,500
b <i>Approved for future payment</i>				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	1,246	
4 Dividends and interest from securities.			14	163,748	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	7,429,693	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		7,594,687	0
13 Total. Add line 12, columns (b), (d), and (e).			13		7,594,687

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

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
--	--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)	No
--------------	-----------

1b(4)	No
--------------	-----------

1b(5)		No
--------------	--	-----------

1b(6)	No
--------------	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

2021-03-08

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name RACHEL M KIESER CPA	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01340945
Firm's name ► DRUCKER & SCACCETTI PC				Firm's EIN ► 23-2628118
Firm's address ► 1600 MARKET STREET SUITE 3300 PHILADELPHIA, PA 19103				Phone no. (215) 665-3960

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.)
2657 SHS VANGUARD TOTAL STOCK MARKET ETF		2020-02-28	2020-03-06
1307 SHS VANGUARD TOTAL STOCK MARKET ETF		2020-02-28	2020-03-06
14799 SHS VANGUARD TOTAL INTERNTL STOCK ETF IV		2020-02-28	2020-03-06
17 SHS NICE LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-03-11
11 SHS APPLE INC. CMN		2020-03-06	2020-03-11
14 SHS ELBIT SYS LTD ORD		2020-03-06	2020-03-11
159 SHS INFORMA PLC SPONSORED ADR NE		2020-03-06	2020-03-11
45 SHS OMV AG SPON ADR NEW		2020-03-06	2020-03-11
139 SHS KINDER MORGAN INC		2020-03-06	2020-03-11
304 SHS ENI SPA ROMA F SPONSORED ADR 1 ADR REPS 2 ORD SHS		2020-03-06	2020-03-11

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)
398,910		394,297	4,613
196,227		192,679	3,548
732,971		722,691	10,280
2,409		2,700	-291
3,056		3,134	-78
1,792		1,968	-176
2,351		2,504	-153
1,421		1,768	-347
2,154		2,659	-505
5,454		6,992	-1,538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,613
			3,548
			10,280
			-291
			-78
			-176
			-153
			-347
			-505
			-1,538

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 SHS ESSILORLUXOTTICA F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS		2020-03-06	2020-03-11
75 SHS AIR LIQUIDE ADR ADR CMN		2020-03-06	2020-03-11
109 SHS TOTAL S A F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-03-11
18 SHS CHEVRON CORPORATION CMN		2020-03-06	2020-03-11
51 SHS TORONTO DOMINION BK COM NEW		2020-03-06	2020-03-11
170 SHS PHILIPPINE LONG DST F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-05-06
83 SHS WASTE CONNECTIONS INC		2020-03-06	2020-05-06
457 SHS INFOSYS LTD SPONSORED ADR		2020-03-06	2020-05-06
397 SHS T F S FINL CORP		2020-03-06	2020-05-06
58 SHS EXELON CORP COM		2020-03-06	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
848		952	-104
1,892		2,088	-196
3,779		4,621	-842
1,490		1,707	-217
2,176		2,480	-304
4,257		3,434	823
7,194		8,221	-1,027
4,052		4,457	-405
5,666		8,587	-2,921
2,025		2,600	-575

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. (l) over col. (j), if any	
			-104
			-196
			-842
			-217
			-304
			823
			-1,027
			-405
			-2,921
			-575

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.)
136 SHS WOORI FINL GROUP INC F UNSPONSORED ADR 1 ADR REPS 3 ORD SHS		2020-03-11	2020-05-06
423 SHS SHAW COMMUNICATIONS CL B CONV		2020-03-06	2020-05-06
98 SHS ITOCHU CORP ADR		2020-03-06	2020-05-06
187 SHS FLOWERS FOODS INC COM		2020-03-06	2020-05-06
82 SHS FIRST AMER FINANCIAL		2020-03-06	2020-05-06
99 SHS AMDOCS LIMITED F		2020-03-06	2020-05-06
14 SHS CIRRUS LOGIC INC COM		2020-03-06	2020-05-06
236 SHS AGNC INVT CORP COM		2020-03-06	2020-05-06
119 SHS EVERGY INC		2020-03-06	2020-05-06
39 SHS STERIS PUBLIC LIMITED COMPANY CMN		2020-03-06	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,681		2,941	-260
6,796		7,532	-736
3,884		4,348	-464
4,056		4,335	-279
3,693		5,401	-1,708
6,328		6,367	-39
1,023		949	74
2,978		3,968	-990
6,625		8,158	-1,533
5,527		6,053	-526

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	
			-260
			-736
			-464
			-279
			-1,708
			-39
			74
			-990
			-1,533
			-526

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27 SHS OMV AG SPON ADR NEW		2020-03-06	2020-05-06
294 SHS FNB CORP PA COM		2020-03-06	2020-05-06
219 SHS CANON INC F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-05-06
76 SHS CBOE GLOBAL MKTS INC		2020-03-06	2020-05-06
110 SHS BROWN & BROWN INC		2020-03-06	2020-05-06
84 SHS SANTANDER CONSUMER USA HOLDING CMN		2020-03-06	2020-05-06
63 SHS SANTANDER CONSUMER USA HOLDING CMN		2020-03-11	2020-05-06
126 SHS SK TELECOM CO LTD F SPONSORED ADR 1 ADR REP 0.11 ORD SHS		2020-03-06	2020-05-06
117 SHS SK TELECOM CO LTD F SPONSORED ADR 1 ADR REP 0.11 ORD SHS		2020-03-11	2020-05-06
18 SHS QORVO INC		2020-03-06	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
879		1,060	-181
2,122		2,808	-686
4,460		5,444	-984
7,469		8,776	-1,307
3,974		4,868	-894
1,275		1,895	-620
956		1,294	-338
2,333		2,582	-249
2,167		2,331	-164
1,783		1,677	106

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	
			-181
			-686
			-984
			-1,307
			-894
			-620
			-338
			-249
			-164
			106

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.)
44 SHS NEXTERA ENERGY INC		2020-03-06	2020-05-06
468 SHS APPLE HOSPITALITY REIT I REIT		2020-03-06	2020-05-06
100 SHS FOOT LOCKER INC		2020-03-06	2020-05-06
45 SHS FOOT LOCKER INC		2020-03-11	2020-05-06
24 SHS FISERV INC		2020-03-06	2020-05-06
34 SHS OPEN TEXT CORP COM		2020-03-06	2020-05-06
304 SHS BANK OF NOVA SCOTIA F		2020-03-06	2020-05-06
16 SHS NOVO-NORDISK A S F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-05-06
240 SHS BCE INC COM NEW		2020-03-06	2020-05-06
26 SHS ALLSTATE CORP		2020-03-06	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,933		11,718	-1,785
3,836		5,978	-2,142
2,222		3,004	-782
1,000		1,152	-152
2,550		2,519	31
1,323		1,400	-77
11,395		15,257	-3,862
999		993	6
9,724		11,067	-1,343
2,664		2,746	-82

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	
			-1,785
			-2,142
			-782
			-152
			31
			-77
			-3,862
			6
			-1,343
			-82

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.)
72 SHS D R HORTON CO		2020-03-06	2020-05-06
13 SHS TRAVELERS COMPANIES		2020-03-06	2020-05-06
45 SHS CRACKER BARREL OLD CTRY STORE INC COM		2020-03-06	2020-05-06
40 SHS CME GROUP INC COM		2020-03-06	2020-05-06
773 SHS FIAT CHRYSLER AUTOMOBILES NV		2020-03-06	2020-05-06
138 SHS MACYS INC		2020-03-11	2020-05-06
24 SHS EVEREST REINSURANCE GROUP LTD SHS ISIN#BMG3223R1088		2020-03-06	2020-05-06
680 SHS KINROSS GOLD CORP CMN		2020-03-06	2020-05-06
566 SHS KINROSS GOLD CORP CMN		2020-03-11	2020-05-06
46 SHS ASSURED GUARANTY LTD F		2020-03-06	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,418		3,877	-459
1,230		1,618	-388
3,812		5,941	-2,129
7,037		8,613	-1,576
6,348		9,139	-2,791
694		1,313	-619
3,956		6,006	-2,050
4,612		3,762	850
3,839		2,803	1,036
1,293		1,905	-612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-459
			-388
			-2,129
			-1,576
			-2,791
			-619
			-2,050
			850
			1,036
			-612

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85 SHS DICKS SPORTING GOODS COM		2020-03-06	2020-05-06
199 SHS AVANGRID INC		2020-03-06	2020-05-06
15 SHS AVANGRID INC		2020-03-11	2020-05-06
26 SHS MEDTRONIC PLC F		2020-03-06	2020-05-06
30 SHS GLOBAL PMTS INC COM		2020-03-06	2020-05-06
1 SHS NVR INC COM		2020-03-06	2020-05-06
281 SHS AMERN EAGLE OUTFITRS		2020-03-06	2020-05-06
38 SHS COCA-COLA EUROPEAN PARTNERS PL CMN		2020-03-06	2020-05-06
77 SHS AUTONATION INC COM		2020-03-06	2020-05-06
155 SHS TJX COMPANIES INC		2020-03-06	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,368		2,957	-589
8,362		10,017	-1,655
630		717	-87
2,535		2,565	-30
5,184		5,310	-126
3,055		3,829	-774
2,096		3,340	-1,244
1,448		2,000	-552
2,823		3,235	-412
7,439		8,963	-1,524

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	
			-589
			-1,655
			-87
			-30
			-126
			-774
			-1,244
			-552
			-412
			-1,524

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.)
890 SHS M G I C INVESTMENT		2020-03-06	2020-05-06
213 SHS M G I C INVESTMENT		2020-03-11	2020-05-06
466 SHS SPARK NEW ZEALAND F SPONSORED ADR 1 ADR REPS 5 ORD SHS		2020-03-06	2020-05-06
40 SHS PUBLIC STORAGE REIT		2020-03-06	2020-05-06
520 SHS OLD REPUBLIC INTL CO		2020-03-06	2020-05-06
3140 SHS PORSCHE AUTOMOBILE HOLDINGS SE		2020-03-06	2020-05-06
1460 SHS PORSCHE AUTOMOBILE HOLDINGS SE		2020-03-11	2020-05-06
97 SHS URBAN OUTFITTERS INC		2020-03-06	2020-05-06
71 SHS QUEST DIAGNOSTIC INC		2020-03-06	2020-05-06
154 SHS CDN IMPERIAL BK COMM F		2020-03-06	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,978		10,995	-5,017
1,431		2,240	-809
6,255		7,159	-904
7,069		9,010	-1,941
7,513		10,711	-3,198
15,174		19,193	-4,019
7,055		7,866	-811
1,559		1,864	-305
7,648		7,845	-197
8,991		11,377	-2,386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,017
			-809
			-904
			-1,941
			-3,198
			-4,019
			-811
			-305
			-197
			-2,386

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.)
107 SHS TOTAL S A F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-05-06
50 SHS DUKE ENERGY CORPORATION CMN		2020-03-06	2020-05-06
55 SHS FUJIFILM HLDGS CORP F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-05-06
120 SHS SONOVA HOLDING A G F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS		2020-03-06	2020-05-06
570 SHS SWIRE PACIFIC LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-05-06
8 SHS WILLIS TOWERS WATSON P F		2020-03-06	2020-05-06
61 SHS FRANCO NEVADA CORP F		2020-03-06	2020-05-06
15 SHS HERSHEY CO		2020-03-06	2020-05-06
183 SHS FIDELITY NATL FINL		2020-03-06	2020-05-06
721 SHS ISRAEL CHEMICALS LTD		2020-03-06	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,711		4,536	-825
4,050		4,871	-821
2,624		2,694	-70
4,595		5,879	-1,284
3,589		5,100	-1,511
1,491		1,570	-79
8,678		7,244	1,434
1,988		2,328	-340
4,527		7,778	-3,251
2,579		2,507	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	
			-825
			-821
			-70
			-1,284
			-1,511
			-79
			1,434
			-340
			-3,251
			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.)
41 SHS AMEREN CORP		2020-03-06	2020-05-06
4 SHS BROADCOM INC COM		2020-03-06	2020-05-06
63 SHS REPUBLIC SERVICES		2020-03-06	2020-05-06
81 SHS SMITH & NEPHEW GROUP P F SPONSORED ADR 1 ADR REPS 2 ORD SHS		2020-03-06	2020-05-06
10 SHS RESMED INC		2020-03-06	2020-05-06
19 SHS NICE LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-05-06
59 SHS ROSS STORES INC		2020-03-06	2020-05-06
72 SHS HANOVER INSURANCE		2020-03-06	2020-05-06
7 SHS LANCASTER COLONY CORP		2020-03-06	2020-05-06
27 SHS GRAHAM HLDGS CO COM		2020-03-06	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,919		3,410	-491
1,068		1,062	6
4,984		5,908	-924
3,258		3,554	-296
1,612		1,638	-26
3,229		3,017	212
5,261		5,915	-654
6,705		8,432	-1,727
1,002		1,037	-35
9,194		12,824	-3,630

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	
			-491
			6
			-924
			-296
			-26
			212
			-654
			-1,727
			-35
			-3,630

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
206 SHS CNA FINL CORP COM		2020-03-06	2020-05-06
25 SHS UNIVERSAL HLTH SVCS CLASS B		2020-03-06	2020-05-06
73 SHS DR REDDY S LABORATORIE F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-05-06
16 SHS ELBIT SYS LTD ORD		2020-03-06	2020-05-06
68 SHS ASSOCIATED BRITISH FOO F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-05-06
104 SHS KOHLS CORP		2020-03-06	2020-05-06
74 SHS CHUBB LTD F		2020-03-06	2020-05-06
30 SHS EQUITY COMWLTH COM SH BEN INT		2020-03-06	2020-05-06
240 SHS JAPAN AIRLS LTD F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS		2020-03-11	2020-05-06
178 SHS DOMINION ENERGY INC CMN		2020-03-06	2020-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,789		8,724	-2,935
2,425		3,095	-670
3,798		3,094	704
2,165		2,247	-82
1,433		1,914	-481
1,741		3,631	-1,890
7,137		10,515	-3,378
1,027		928	99
2,086		2,672	-586
13,981		15,192	-1,211

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	
			-2,935
			-670
			704
			-82
			-481
			-1,890
			-3,378
			99
			-586
			-1,211

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.)
87 SHS BARRICK GOLD CORPORATION CMN		2020-03-06	2020-05-06
0 SHS FLUTTER ENTMT PLC ADR		2020-03-06	2020-06-05
54 SHS LOGMEIN INC COM		2020-03-06	2020-08-31
13 SHS LOGMEIN INC COM		2020-05-06	2020-08-31
30 SHS HERMES INTERNTNL SCA F SPONSORED ADR 1 ADR REPS 0.1 ORD SHS		2020-03-06	2020-09-08
20 SHS HERMES INTERNTNL SCA F SPONSORED ADR 1 ADR REPS 0.1 ORD SHS		2020-05-06	2020-09-08
32 SHS DONALDSON INC COM		2020-05-06	2020-09-08
87 SHS SCHNEIDER NATIONAL INC		2020-05-06	2020-09-08
71 SHS CISCO SYSTEMS INC		2020-05-06	2020-09-08
296 SHS ROCHE HLDG AG F SPONSORED ADR 1 ADR RE 0.125 ORD SHS		2020-03-06	2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,325		1,837	488
1		1	0
4,647		4,538	109
1,119		1,109	10
2,592		2,167	425
1,728		1,443	285
1,473		1,388	85
2,375		1,876	499
2,855		2,945	-90
13,062		12,369	693

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			488
			0
			109
			10
			425
			285
			85
			499
			-90
			693

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.)
46 SHS VERIZON COMMUNICATN		2020-03-06	2020-09-08
2160 SHS SUMITOMO MITSUI FINL00 F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS		2020-03-06	2020-09-08
870 SHS SUMITOMO MITSUI FINL00 F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS		2020-05-06	2020-09-08
3 SHS BROADCOM INC COM		2020-03-06	2020-09-08
36 SHS INTEL CORP		2020-03-06	2020-09-08
65 SHS FIAT CHRYSLER AUTOMOBILES NV		2020-03-06	2020-09-08
106 SHS FIAT CHRYSLER AUTOMOBILES NV		2020-03-11	2020-09-08
237 SHS COMMERCIAL INTERNTNL B F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-09-08
1487 SHS ICL GROUP LTD REGISTERED SHS		2020-03-06	2020-09-08
354 SHS CANON INC F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,753		2,576	177
12,609		12,706	-97
5,079		4,421	658
1,071		797	274
1,782		1,984	-202
740		768	-28
1,208		1,125	83
953		1,156	-203
5,260		5,170	90
5,776		8,801	-3,025

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	
			177
			-97
			658
			274
			-202
			-28
			83
			-203
			90
			-3,025

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.)
64 SHS SMITH & NEPHEW GROUP P F SPONSORED ADR 1 ADR REPS 2 ORD SHS		2020-03-06	2020-09-08
16 SHS ESSILORLUXOTTICA F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS		2020-03-06	2020-09-08
13 SHS KEYSIGHT TECH INC		2020-05-06	2020-09-08
102 SHS NOVO-NORDISK A S F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-09-08
120 SHS JARDINE MATHESON HOLDINGS LTD ADR CMN		2020-03-06	2020-09-08
81 SHS KEURIG DR PEPPER INC		2020-03-06	2020-09-08
1 SHS SEABOARD CORP COM		2020-03-06	2020-09-08
51 SHS TRUSTMARK CORP COM		2020-03-06	2020-09-08
67 SHS J2 GLOBAL INC COM		2020-03-06	2020-09-08
37 SHS ASSOCIATED BRITISH FOO F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,595		2,808	-213
1,048		1,086	-38
1,218		1,299	-81
6,618		6,333	285
4,771		6,253	-1,482
2,333		2,143	190
2,772		3,385	-613
1,173		1,337	-164
4,686		5,960	-1,274
950		1,042	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-213
			-38
			-81
			285
			-1,482
			190
			-613
			-164
			-1,274
			-92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39 SHS DILLARDS INC CLASS A		2020-05-06	2020-09-08
7 SHS CASEYS GEN STORES COM		2020-03-06	2020-09-08
100 SHS SGS SA ADR CMN		2020-05-06	2020-09-08
22 SHS BERKSHIRE HATHAWAY CLASS B		2020-03-06	2020-09-08
21 SHS CIRRUS LOGIC INC COM		2020-03-06	2020-09-08
175 SHS CHINA MOBILE LTD F SPONSORED ADR 1 ADR REPS 5 ORD SHS		2020-03-06	2020-09-08
17 SHS TYLER TECHNOLOGIES		2020-03-06	2020-09-08
48 SHS GRACO INC COM		2020-03-06	2020-09-08
59 SHS GRACO INC COM		2020-05-06	2020-09-08
45 SHS TE CONNECTIVITY LTD F		2020-03-06	2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,297		1,005	292
1,227		1,183	44
2,583		2,158	425
4,778		4,489	289
1,188		1,424	-236
6,053		6,767	-714
5,548		5,338	210
2,784		2,381	403
3,423		2,679	744
4,381		3,511	870

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. (l) over col. (j), if any	
			292
			44
			425
			289
			-236
			-714
			210
			403
			744
			870

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.)
35 SHS ECHOSTAR CORP CL A		2020-05-06	2020-09-08
27 SHS MEDTRONIC PLC F		2020-03-06	2020-09-08
30 SHS ACCENTURE PLC F CLASS A		2020-05-06	2020-09-08
17 SHS CONCHO RESOURCES INC		2020-05-06	2020-09-08
51 SHS JOHNSON & JOHNSON CMN		2020-03-06	2020-09-08
1681 SHS WIPRO LTD SPON ADR 1 SH		2020-03-06	2020-09-08
10 SHS WOORI FINL GROUP INC F UNSPONSORED ADR 1 ADR REPS 3 ORD SHS		2020-03-11	2020-09-08
815 SHS EQUITY COMWLTH COM SH BEN INT		2020-03-06	2020-09-08
52 SHS KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND		2020-03-06	2020-09-08
29 SHS NTNL INSTRUMENTS		2020-03-06	2020-09-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
986		1,056	-70
2,849		2,664	185
7,017		5,432	1,585
829		1,000	-171
7,543		7,189	354
7,221		5,866	1,355
212		216	-4
25,204		25,215	-11
2,172		1,439	733
1,017		1,143	-126

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	
			-70
			185
			1,585
			-171
			354
			1,355
			-4
			-11
			733
			-126

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.)
912 SHS NOKIA CORP SPON ADR SPONSORED ADR CMN		2020-03-06	2020-09-08
73 SHS OPEN TEXT CORP COM		2020-03-06	2020-09-08
21 SHS TORONTO DOMINION BK COM NEW		2020-03-06	2020-09-08
36 SHS MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A		2020-05-06	2020-09-08
329 SHS NTT DOCOMO INC F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-09-08
13 SHS NEWMARKET CORP COM		2020-03-06	2020-09-08
12 SHS NIKE INC CL B		2020-05-06	2020-09-08
51 SHS EXPEDITORS INTL WASH		2020-05-06	2020-09-08
9 SHS COOPER COMPANIES		2020-03-06	2020-09-08
10 SHS CACI INTL INC CL A		2020-03-06	2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,801		3,231	570
3,121		3,006	115
1,000		1,021	-21
2,325		2,114	211
8,928		9,219	-291
4,801		5,352	-551
1,361		1,059	302
4,446		3,724	722
2,903		2,988	-85
2,227		2,379	-152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			570
			115
			-21
			211
			-291
			-551
			302
			722
			-85
			-152

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
356 SHS BNP PARIBAS SPONSORED ADR CMN		2020-05-06	2020-09-08
158 SHS KINROSS GOLD CORP CMN		2020-03-11	2020-09-08
136 SHS DENSO CORP F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS		2020-03-06	2020-09-08
84 SHS CGI INC F		2020-03-06	2020-09-08
42 SHS PFIZER INC. CMN		2020-03-06	2020-09-08
159 SHS FLOWERS FOODS INC COM		2020-03-06	2020-09-08
80 SHS ATOS ORIGIN SA UNSPONSORD ADR		2020-03-06	2020-09-08
84 SHS WELLS FARGO & CO (NEW) CMN		2020-05-06	2020-09-08
5 SHS BIOGEN INC		2020-03-06	2020-09-08
55 SHS SCHEIN HENRY INC		2020-03-06	2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,673		5,418	2,255
1,358		783	575
2,852		2,448	404
5,741		5,909	-168
1,511		1,458	53
3,785		3,686	99
1,306		1,137	169
2,013		2,156	-143
1,348		1,562	-214
3,554		3,175	379

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	
			2,255
			575
			404
			-168
			53
			99
			169
			-143
			-214
			379

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.)
48 SHS MERCK & CO INC NEW COM		2020-03-06	2020-09-08
168 SHS HANG SENG BK LTD SPONSORED ADR		2020-05-06	2020-09-08
35 SHS FIDELITY NATL INFO		2020-03-06	2020-09-08
6 SHS MORNINGSTAR INC		2020-05-06	2020-09-08
31 SHS GILEAD SCIENCES INC		2020-03-06	2020-09-08
91 SHS SEKISUI HOUSE LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-09-08
88 SHS SWIRE PACIFIC LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-11	2020-09-08
25 SHS CERNER CORP		2020-03-06	2020-09-08
8 SHS WATSCO INC. CMN		2020-03-06	2020-09-08
158 SHS INPEX CORP ADR		2020-05-06	2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,005		3,910	95
2,628		2,909	-281
5,096		4,818	278
940		883	57
1,995		2,461	-466
1,751		1,684	67
464		739	-275
1,765		1,812	-47
1,862		1,437	425
942		1,001	-59

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	
			95
			-281
			278
			57
			-466
			67
			-275
			-47
			425
			-59

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.)
34 SHS C H ROBINSON WORLDWD		2020-05-06	2020-09-08
30 SHS SWISSCOM AG SPONSORED ADR		2020-03-06	2020-09-08
272 SHS NISSAN MOTOR CO LTD SPONSORED ADR		2020-05-06	2020-09-08
234 SHS EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR		2020-05-06	2020-09-08
190 SHS VOLKSWAGEN AG UNSPONSRED ADR		2020-03-06	2020-09-08
42 SHS DOLBY LABORATORIES CLASS A		2020-03-06	2020-09-08
11 SHS F5 NETWORKS INC		2020-05-06	2020-09-08
92 SHS CHINA TELECOM CORP LTD		2020-03-06	2020-09-08
12 SHS QORVO INC		2020-03-06	2020-09-08
172 SHS NIPPON TELEG&TELEPH F FORWARD SPLIT WITH STOCK SPLIT SHARES		2020-03-06	2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,282		2,411	871
1,637		1,746	-109
2,113		1,762	351
2,481		2,804	-323
3,544		3,192	352
2,723		2,745	-22
1,354		1,566	-212
3,004		3,452	-448
1,390		1,118	272
3,855		4,026	-171

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	
			871
			-109
			351
			-323
			352
			-22
			-212
			-448
			272
			-171

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.)
207 SHS DBS GROUP HOLDINGS SPONSORED ADR CMN		2020-03-06	2020-09-08
57 SHS CREDICORP LTD F		2020-03-06	2020-09-08
39 SHS TEXAS INSTRUMENTS		2020-05-06	2020-09-08
37 SHS COGNIZANT TECH SOLU CLASS A		2020-03-06	2020-09-08
132 SHS HENKEL AG&CO KGAA F SPONSORED ADR 1 ADR REP 0.25 ORD SHS		2020-03-06	2020-09-08
103 SHS WILEY JOHN & SONS INC CL A		2020-05-06	2020-09-08
430 SHS COLOPLAST A/S		2020-03-06	2020-09-08
110 SHS TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003		2020-03-06	2020-09-08
252 SHS UNTD OVERSEAS BK SPN ADR		2020-03-06	2020-09-08
50 SHS MICHELIN COMPAGNIE F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS		2020-03-06	2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,435		13,678	-1,243
7,457		10,616	-3,159
5,369		4,417	952
2,444		2,125	319
2,895		2,722	173
3,426		3,782	-356
6,761		6,002	759
8,613		5,978	2,635
7,127		8,406	-1,279
1,119		1,050	69

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	
			-1,243
			-3,159
			952
			319
			173
			-356
			759
			2,635
			-1,279
			69

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.)
367 SHS COMMERZBANK A G SPONSORED ADR NE		2020-05-06	2020-09-08
27 SHS BOOZ ALLEN HAMILTON HOLDING CORP		2020-03-06	2020-09-08
38 SHS TORO CO COM		2020-05-06	2020-09-08
10 SHS HENRY JACK & ASSOC INC COM		2020-03-06	2020-09-08
39 SHS DOLLAR GENERAL CORP		2020-03-06	2020-09-08
142 SHS AMDOCS LIMITED F		2020-03-06	2020-09-08
32 SHS FISERV INC		2020-03-06	2020-09-08
18 SHS TJX COMPANIES INC		2020-03-06	2020-09-08
3 SHS REGENERON PHARMS INC		2020-03-06	2020-09-08
17 SHS RELIANCE STEEL & ALUM COM		2020-03-06	2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,087		1,291	796
2,265		2,003	262
3,054		2,366	688
1,599		1,593	6
7,558		6,069	1,489
8,255		9,133	-878
3,057		3,358	-301
997		1,041	-44
1,695		1,459	236
1,784		1,735	49

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	
			796
			262
			688
			6
			1,489
			-878
			-301
			-44
			236
			49

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.)
37 SHS LANCASTER COLONY CORP		2020-03-06	2020-09-08
85 SHS WALMART INC		2020-05-06	2020-09-08
33 SHS WALMART INC		2020-03-06	2020-09-08
63 SHS MYLAN NV F		2020-09-08	2020-11-16
173 SHS SANTEN PHARMACEUTICAL - UN ADR		2020-09-08	2020-12-03
36 SHS CHR. HANSEN HOLDING A/S SPONSORED ADR CMN		2020-09-08	2020-12-03
7 SHS J B HUNT TRANSPORT		2020-09-08	2020-12-03
111 SHS CHINA MOBILE LTD F SPONSORED ADR 1 ADR REPS 5 ORD SHS		2020-03-06	2020-12-03
4 SHS NEWMARKET CORP COM		2020-03-06	2020-12-03
73 SHS INTEL CORP		2020-03-06	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,532		5,480	1,052
11,868		10,544	1,324
4,608		3,817	791
993		994	-1
2,800		3,265	-465
879		977	-98
946		965	-19
3,345		4,292	-947
1,510		1,647	-137
3,715		4,023	-308

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	
			1,052
			1,324
			791
			-1
			-465
			-98
			-19
			-947
			-137
			-308

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 SHS GILEAD SCIENCES INC		2020-03-06	2020-12-03
26 SHS PROSPERITY BANCSHARES COM		2020-09-08	2020-12-03
63 SHS SK TELECOM CO LTD F SPONSORED ADR 1 ADR REP 0.11 ORD SHS		2020-09-08	2020-12-03
8 SHS NESTLE S A SPONSORED ADR		2020-09-08	2020-12-03
1 SHS NESTLE S A SPONSORED ADR		2020-03-06	2020-12-03
6 SHS ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN		2020-09-08	2020-12-03
7 SHS DIGITAL REALTY TRUST REIT		2020-09-08	2020-12-03
7 SHS SANDERSON FARMS INC COM		2020-09-08	2020-12-03
7 SHS AMGEN INC.		2020-09-08	2020-12-03
32 SHS SYMRISE AG UNSPONSORED ADR CMN		2020-09-08	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,272		4,287	-1,015
1,694		1,385	309
1,510		1,417	93
892		946	-54
111		108	3
1,601		1,630	-29
934		1,004	-70
1,020		859	161
1,591		1,686	-95
998		1,076	-78

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	
			-1,015
			309
			93
			-54
			3
			-29
			-70
			161
			-95
			-78

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.)
313 SHS AT&T INC. CMN		2020-03-06	2020-12-03
57 SHS COCA COLA COMPANY		2020-03-06	2020-12-03
114 SHS ORANGE F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-05-06	2020-12-03
28 SHS CGI INC F		2020-03-06	2020-12-03
11 SHS ELBIT SYS LTD ORD		2020-03-06	2020-12-03
59 SHS GENERAL MILLS INC		2020-09-08	2020-12-03
24 SHS WALGREENS BOOTS ALLI		2020-05-06	2020-12-03
66 SHS WALGREENS BOOTS ALLI		2020-09-08	2020-12-03
7 SHS SCHEIN HENRY INC		2020-03-06	2020-12-03
60 SHS SANOFI ADR		2020-03-06	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,098		11,468	-2,370
2,995		3,127	-132
1,396		1,331	65
2,111		1,970	141
1,326		1,545	-219
3,551		3,574	-23
1,029		992	37
2,829		2,394	435
464		404	60
3,013		2,894	119

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. (l) over col. (j), if any	
			-2,370
			-132
			65
			141
			-219
			-23
			37
			435
			60
			119

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 SHS CHECK PT SOFTWARE F		2020-09-08	2020-12-03
15 SHS NEWMONT CORP		2020-09-08	2020-12-03
2 SHS NEWMONT CORP		2020-03-06	2020-12-03
12 SHS INGREDION INC		2020-09-08	2020-12-03
7 SHS CME GROUP INC COM		2020-09-08	2020-12-03
65 SHS AIR LIQUIDE ADR ADR CMN		2020-09-08	2020-12-03
880 SHS HENDERSON LAND DEVELOPMENT CO LTD		2020-09-08	2020-12-03
30 SHS KNIGHT SWIFT TRANSPORTATION HOLDINGS INC		2020-09-08	2020-12-03
20 SHS NOVO-NORDISK A S F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-12-03
108 SHS APPLE INC. CMN		2020-09-08	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,499		2,494	5
895		986	-91
119		104	15
940		986	-46
1,268		1,171	97
2,127		2,141	-14
3,619		3,355	264
1,217		1,378	-161
1,343		1,242	101
13,263		12,545	718

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			-91
			15
			-46
			97
			-14
			264
			-161
			101
			718

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 SHS MICROSOFT CORP COM		2020-09-08	2020-12-03
24 SHS FRESENIUS MED CARE AG&CO KGAA SPONSORED ADR		2020-09-08	2020-12-03
14 SHS CONSOLIDATED EDISON COM		2020-09-08	2020-12-03
35 SHS NOAH HLDGS LTD SPONSORED ADS		2020-09-08	2020-12-03
19 SHS KIRKLAND LAKE GOLD LTD		2020-09-08	2020-12-03
17 SHS NOVOZYMES AS UNSPONSORED ADR CMN		2020-09-08	2020-12-03
1 SHS NOVOZYMES AS UNSPONSORED ADR CMN		2020-03-06	2020-12-03
15 SHS DR REDDY S LABORATORIE F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-09-08	2020-12-03
12 SHS BAXTER INTERNTNL		2020-09-08	2020-12-03
5 SHS UNITEDHEALTH GROUP INC COM		2020-09-08	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,860		3,713	147
1,000		1,001	-1
1,068		1,016	52
1,131		999	132
771		991	-220
942		1,036	-94
55		53	2
987		883	104
908		978	-70
1,752		1,542	210

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	
			147
			-1
			52
			132
			-220
			-94
			2
			104
			-70
			210

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.)
155 SHS DANONE SPONSORED ADR CMN		2020-09-08	2020-12-03
33 SHS ASSOCIATED BRITISH FOO F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-12-03
10 SHS WASTE CONNECTIONS INC		2020-09-08	2020-12-03
62 SHS CANON INC F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-12-03
11 SHS CITRIX SYSTEMS INC		2020-09-08	2020-12-03
50 SHS PERNOD RICARD UNSPONSORRED ADR CMN		2020-09-08	2020-12-03
14 SHS 51JOB INC SPONSORED ADS		2020-09-08	2020-12-03
15 SHS NETEASE INC SPONSORED ADS		2020-09-08	2020-12-03
39 SHS TOOTSIE ROLL INDS INC COM		2020-05-06	2020-12-03
100 SHS DAI NIPPON PRTG LTD SPONSORED ADR		2020-09-08	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,925		2,063	-138
1,024		929	95
1,020		994	26
1,173		1,541	-368
1,414		1,522	-108
1,925		1,665	260
1,047		933	114
1,318		1,391	-73
1,195		1,431	-236
935		1,009	-74

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
			95
			26
			-368
			-108
			260
			114
			-73
			-236
			-74

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.)
35 SHS WOLTERS KLUWER N V SPONSORED ADR		2020-09-08	2020-12-03
20 SHS FLUTTER ENTMT PLC ADR		2020-03-06	2020-12-03
19 SHS WHEATON PRECIOUS METALS CORP		2020-09-08	2020-12-03
110 SHS WELLS FARGO & CO (NEW) CMN		2020-05-06	2020-12-03
9 SHS SAP SE (SPON ADR)		2020-09-08	2020-12-03
12 SHS SAP SE (SPON ADR)		2020-05-06	2020-12-03
27 SHS MADISON SQUARE GARDEN ENTERTAINMENT CORP ORDINARY SHARES CLASS A		2020-09-08	2020-12-03
50 SHS ECHOSTAR CORP CL A		2020-05-06	2020-12-03
13 SHS AGNICO EAGLE MINES LTD COM		2020-09-08	2020-12-03
5 SHS BIOGEN INC		2020-03-06	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,897		2,875	22
1,945		1,084	861
768		993	-225
3,209		2,824	385
1,105		1,415	-310
1,474		1,362	112
2,129		2,141	-12
1,196		1,508	-312
897		1,034	-137
1,217		1,562	-345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			861
			-225
			385
			-310
			112
			-12
			-312
			-137
			-345

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.)
17 SHS CVS HEALTH CORP		2020-09-08	2020-12-03
14 SHS CLOROX CO		2020-09-08	2020-12-03
14 SHS J M SMUCKER CO		2020-09-08	2020-12-03
390 SHS NTT DOCOMO INC F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-12-03
32 SHS KYOCERA LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-12-03
29 SHS ALCON INC F		2020-03-06	2020-12-03
270 SHS SUN HUNG KAI PPTYS F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-05-06	2020-12-03
262 SHS SUN HUNG KAI PPTYS F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-09-08	2020-12-03
46 SHS JUNIPER NETWORKS INC		2020-05-06	2020-12-03
3 SHS AIR PROD & CHEMICALS		2020-09-08	2020-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,212		1,020	192
2,814		2,934	-120
1,626		1,628	-2
14,493		10,929	3,564
1,889		2,026	-137
1,813		1,711	102
3,624		3,596	28
3,517		3,339	178
993		1,038	-45
804		891	-87

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	
			192
			-120
			-2
			3,564
			-137
			102
			28
			178
			-45
			-87

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.)
44 SHS ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN		2020-09-08	2020-12-03
43 SHS SAGE GROUP PLC UNSPONSORD ADR		2020-03-06	2020-12-03
50 SHS MONDELEZ INTL INC CL A		2020-09-08	2020-12-03
1 SHS EQUINIX INC COM PAR \$0 001		2020-09-08	2020-12-03
104 SHS LIONS GATE ENTERTAINMENT CORP		2020-09-08	2020-12-03
9 SHS FTI CONSULTING INC COM		2020-09-08	2020-12-03
2 SHS AMAZON.COM INC		2020-09-08	2020-12-03
84 SHS SEVEN & I HLDG CO F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS		2020-03-06	2020-12-03
27 SHS CHURCH & DWIGHT CO		2020-09-08	2020-12-03
1 SHS VIATRIS INC COM		2020-11-16	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,306		2,414	-108
1,373		1,509	-136
2,916		2,853	63
691		748	-57
1,038		995	43
934		1,004	-70
6,395		6,395	0
1,377		1,503	-126
2,329		2,499	-170
17		15	2

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	
			-108
			-136
			63
			-57
			43
			-70
			0
			-126
			-170
			2

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.)
16263 SHS VANGUARD TOTAL INTERNTL STOCK ETF IV		2020-02-28	2020-03-06
2311 SHS VANGUARD TOTAL INTERNTL STOCK ETF IV		2020-02-28	2020-03-06
0 SHS BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004		2020-03-06	2020-04-28
67 SHS GRUPO FINANCIERO BANORTE SAB DE CV		2020-03-06	2020-04-28
72 SHS FERROVIAL S A UNSPONSORED ADR		2020-03-06	2020-04-28
182 SHS ANGLO AMERN PLC SPONSORED ADR		2020-03-06	2020-04-28
84 SHS BNP PARIBAS SPONSORED ADR CMN		2020-03-06	2020-04-28
12 SHS GPO AEROPORTUARIO DEL PAC SAB SPON ADR B		2020-03-06	2020-04-28
2 SHS GPO AEROPORTUARIO DEL PAC SAB SPON ADR B		2020-03-16	2020-04-28
181 SHS NEDBANK GROUP LTD SPONSORED ADR		2020-03-06	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
805,480		798,025	7,455
114,460		112,855	1,605
2		3	-1
878		1,708	-830
1,718		2,145	-427
1,648		2,008	-360
1,340		1,834	-494
708		1,257	-549
118		131	-13
933		1,862	-929

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	
			7,455
			1,605
			-1
			-830
			-427
			-360
			-494
			-549
			-13
			-929

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.)
214 SHS SWIRE PACIFIC LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-04-28
10 SHS CREDICORP LTD F		2020-03-06	2020-04-28
26 SHS HEINEKEN N V ADR		2020-03-06	2020-04-28
18 SHS HANNOVER RUECK SE SPONSORED ADR		2020-03-06	2020-04-28
118 SHS TELEFONICA BRASIL S. F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-04-28
264 SHS NATIONAL AUSTRALIA BK SPONSORED ADR		2020-03-06	2020-04-28
73 SHS VEOLIA ENVIRONNEMENT SPONSORED ADR		2020-03-06	2020-04-28
70 SHS SIEMENS A G F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS		2020-03-06	2020-04-28
99 SHS INFORMA PLC SPONSORED ADR NE		2020-03-06	2020-04-28
93 SHS SUNCOR ENERGY INC. CMN		2020-03-06	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,373		1,915	-542
1,413		1,862	-449
1,092		1,319	-227
1,409		1,598	-189
997		1,438	-441
1,317		1,899	-582
1,522		2,220	-698
3,208		3,445	-237
1,111		1,559	-448
1,543		2,317	-774

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	
			-542
			-449
			-227
			-189
			-441
			-582
			-698
			-237
			-448
			-774

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.)
72 SHS JAMES HARDIE INDUSTRIES PLC		2020-03-06	2020-04-28
66 SHS GILDAN ACTIVEWEAR INC COM		2020-03-06	2020-04-28
60 SHS SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND		2020-03-06	2020-04-28
100 SHS AIRBUS S.E. ADR CMN		2020-03-06	2020-04-28
90 SHS ZURICH INSURANCE GROUP F SPONSORED ADR 1 ADR REPS 0.1 ORD SHS		2020-03-06	2020-04-28
48 SHS HENKEL AG&CO KGAA F SPONSORED ADR 1 ADR REP 0.25 ORD SHS		2020-03-06	2020-04-28
86 SHS ERSTE GROUP BK A G SPONSORED ADR		2020-03-06	2020-04-28
28 SHS COCA-COLA EUROPEAN PARTNERS PL CMN		2020-03-06	2020-04-28
110 SHS HEIDELBERGCEMENT AG		2020-03-06	2020-04-28
31 SHS AMADEUS IT GROUP SA ADR CMN		2020-03-06	2020-04-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
884		1,305	-421
1,041		1,519	-478
924		1,207	-283
1,448		2,789	-1,341
2,896		3,536	-640
921		990	-69
876		1,305	-429
1,144		1,473	-329
991		1,245	-254
1,448		1,947	-499

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	
			-421
			-478
			-283
			-1,341
			-640
			-69
			-429
			-329
			-254
			-499

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.)
150 SHS JAPAN AIRLS LTD F SPONSORED ADR 1 ADR REPS 0.5 ORD SHS		2020-03-06	2020-04-28
35 SHS SONOVA HOLDING A G F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS		2020-03-06	2020-04-28
139 SHS ENGIE SPONS ADR		2020-03-06	2020-04-28
56 SHS SSE PLC SPONSORED ADR CMN		2020-03-06	2020-04-28
190 SHS FERGUSON PLC SPONSORED ADR NEW APRIL 2019 ISIN#US31502A3032		2020-03-06	2020-04-28
157 SHS BANCO DO BRASIL S A SPONS ADR ISIN#US0595781040		2020-03-06	2020-04-28
235 SHS STANDARD BK GROUP LTD SPONSORED ADR		2020-03-06	2020-04-28
86 SHS COMPASS GROUP F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-04-28
50 SHS CAE INC COM		2020-03-06	2020-04-28
390 SHS UNICREDIT SPA UNSPONSORD ADR		2020-03-06	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,345		1,773	-428
1,312		1,715	-403
1,399		2,349	-950
849		1,145	-296
1,349		1,646	-297
805		1,437	-632
1,219		2,239	-1,020
1,434		1,766	-332
774		1,234	-460
1,497		2,177	-680

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	
			-428
			-403
			-950
			-296
			-297
			-632
			-1,020
			-332
			-460
			-680

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.)
340 SHS CIE FINANCIERE RICHEMONTSA SHS		2020-03-06	2020-04-28
0 SHS FLUTTER ENTMT PLC ADR		2020-03-06	2020-06-05
235 SHS LATAM AIRLS GROUP S A SPONSORED ADR		2020-04-28	2020-06-19
123 SHS LOCALIZA RENT A CAR SA		2020-03-06	2020-07-01
39 SHS KYOCERA LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-07-01
121 SHS SASOL LTD SPONS ADR SPONSORED ADR CMN		2020-04-28	2020-07-01
72 SHS SUN HUNG KAI PPTYS F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-07-01
54 SHS BANCOLOMBIA S A SPON ADR PREF		2020-03-06	2020-07-01
24 SHS CGI INC F		2020-03-06	2020-07-01
41 SHS HSBC HOLDINGS PLC SPONSORED ADR CMN		2020-03-06	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,913		2,252	-339
29		22	7
327		872	-545
980		1,188	-208
2,104		2,469	-365
915		536	379
918		1,023	-105
1,426		2,321	-895
1,521		1,688	-167
949		1,314	-365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-339
			7
			-545
			-208
			-365
			379
			-105
			-895
			-167
			-365

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.)
43 SHS NUTRIEN LTD REGISTERED SHS ISIN#CA67077M1086		2020-03-06	2020-07-01
150 SHS QBE INS GROUP LTD SPONSORED ADR		2020-03-06	2020-07-01
160 SHS REPSOL S A F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-07-01
24 SHS WPP PLC NEW ADR		2020-03-06	2020-07-01
33 SHS AGEAS SPONSORED ADR NE		2020-03-06	2020-07-01
39 SHS TRIP.COM GROUP LTD AR		2020-03-06	2020-07-01
36 SHS BANK MONTREAL QUE COM		2020-03-06	2020-07-01
100 SHS SGS SA ADR CMN		2020-03-06	2020-07-01
31 SHS JARDINE MATHESON HOLDINGS LTD ADR CMN		2020-03-06	2020-07-01
30 SHS SWISSCOM AG SPONSORED ADR		2020-03-06	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,374		1,672	-298
921		1,198	-277
1,412		1,725	-313
930		1,121	-191
1,171		1,453	-282
998		1,148	-150
1,894		2,281	-387
2,451		2,545	-94
1,305		1,615	-310
1,562		1,746	-184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-298
			-277
			-313
			-191
			-282
			-150
			-387
			-94
			-310
			-184

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 SHS ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		2020-03-06	2020-07-01
104 SHS SWISS RE LTD SPONSORED ADR		2020-03-06	2020-07-01
70 SHS DNB ASA SPONSORED ADR CMN		2020-03-06	2020-07-01
35 SHS PERNOD RICARD UNSPONSORRED ADR CMN		2020-03-06	2020-07-01
80 SHS PING AN INS GRP CO OF CHINA SPONSORED ADR CMN		2020-03-06	2020-07-01
31 SHS UNTD OVERSEAS BK SPN ADR		2020-03-06	2020-07-01
179 SHS OVINTIV INC		2020-04-28	2020-07-01
150 SHS AAC TECHNOLOGIES HOLDINGS INC		2020-03-06	2020-07-01
160 SHS BANCO SANTANDER BRASIL ADS REP 1 UNIT		2020-03-06	2020-07-01
48 SHS FORTIS INC COM		2020-03-06	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
981		1,076	-95
1,996		2,460	-464
962		1,061	-99
1,111		1,189	-78
1,591		1,775	-184
907		1,034	-127
1,686		847	839
917		990	-73
856		1,264	-408
1,839		2,085	-246

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	
			-95
			-464
			-99
			-78
			-184
			-127
			839
			-73
			-408
			-246

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.)
64 SHS SAFRAN SA SPONSORED ADR CMN		2020-03-06	2020-07-01
23 SHS WEST JAPAN RAILWAY CO ADR		2020-03-06	2020-07-01
8 SHS GRUPO AEROPORTUARIO DEL SURESTE		2020-03-06	2020-07-01
156 SHS BASF SE F SPONSORED ADR 1 ADR REP 0.25 ORD SHS		2020-03-06	2020-07-01
31 SHS SMITH & NEPHEW GROUP P F SPONSORED ADR 1 ADR REPS 2 ORD SHS		2020-03-06	2020-07-01
42 SHS BAE SYS PLC SPN ADR		2020-03-06	2020-07-01
44 SHS METHANEX CORP COM		2020-03-06	2020-07-01
50 SHS ENI SPA ROMA F SPONSORED ADR 1 ADR REPS 2 ORD SHS		2020-03-06	2020-07-01
235 SHS SOCIETE GENERAL FRANCE SPONSORED ADR		2020-03-06	2020-07-01
64 SHS BIDVEST GROUP LTD-SPONS ADR		2020-03-06	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,623		2,082	-459
1,278		1,535	-257
915		1,238	-323
2,162		2,318	-156
1,232		1,360	-128
1,016		1,302	-286
795		1,059	-264
952		1,150	-198
768		1,141	-373
1,062		1,506	-444

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	
			-459
			-257
			-323
			-156
			-128
			-286
			-264
			-198
			-373
			-444

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 SHS SWIRE PACIFIC LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-07-01
96 SHS WHITBREAD PLC SPONSORED ADR		2020-04-28	2020-07-01
412 SHS BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004		2020-03-06	2020-07-01
95 SHS SUMITOMO CORP SPONSORED ADR		2020-03-06	2020-07-01
54 SHS BANK OF NOVA SCOTIA F		2020-03-06	2020-07-01
56 SHS EDENRED SA-UNSP ADR		2020-03-06	2020-07-01
117 SHS CANON INC F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-07-01
55 SHS MERCK KGAA SPONSORED ADR		2020-03-06	2020-07-01
16 SHS CDN IMPERIAL BK COMM F		2020-03-06	2020-07-01
91 SHS ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS		2020-03-06	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174		295	-121
687		879	-192
1,618		2,331	-713
1,092		1,297	-205
2,206		2,710	-504
1,248		1,457	-209
2,271		2,909	-638
1,294		1,372	-78
1,057		1,182	-125
2,983		3,836	-853

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-121
			-192
			-713
			-205
			-504
			-209
			-638
			-78
			-125
			-853

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31 SHS CHINA MOBILE LTD F SPONSORED ADR 1 ADR REPS 5 ORD SHS		2020-03-06	2020-07-01
17 SHS ORIX CORP SPONSORED ADR		2020-03-06	2020-07-01
96 SHS HANG SENG BK LTD SPONSORED ADR		2020-03-06	2020-07-01
19 SHS NXP SEMICONDUCTORS N.V. CMN		2020-03-06	2020-07-01
0 SHS HONG KONG & CHINA GAS LTD SPONSORED ADR		2020-03-06	2020-07-03
0 SHS FERROVIAL S A UNSPONSORED ADR		2020-03-06	2020-07-03
0 SHS KONINKLIJKE PHILIPS N V ISIN#US5004723038		2020-03-06	2020-07-10
0 SHS ACS ACTIV DE CONSTRUC Y SERV UNSPONSORED ADR		2020-04-28	2020-07-31
59 SHS MITSUBISHI CORP SPONSORED ADR		2020-03-06	2020-08-03
69 SHS WHEELOCK & CO LTD F SPONSORED ADR 1 ADR REPS 10 ORD SHS		2020-03-06	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,043		1,199	-156
1,038		1,341	-303
1,619		1,802	-183
2,129		2,091	38
			0
2		2	0
2		1	1
1		1	0
2,422		2,887	-465
4,802		5,343	-541

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	
			-156
			-303
			-183
			38
			0
			0
			1
			0
			-465
			-541

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
444 SHS BANCO SANTANDER SA		2020-03-06	2020-08-20
13 SHS TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003		2020-03-06	2020-08-20
77 SHS BP PLC SPON ADR		2020-03-06	2020-08-20
162 SHS EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR		2020-03-06	2020-08-20
55 SHS SODEXO SPONSORED ADR		2020-04-28	2020-08-20
42 SHS UPM-KYMMENE OYJ-UNSPON ADR		2020-03-06	2020-08-20
3 SHS ASML HOLDING N.V. ADR CMN		2020-07-01	2020-08-20
32 SHS OMV AG SPON ADR NEW		2020-03-06	2020-08-20
67 SHS WOODSIDE PETRO LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-08-20
42 SHS ENBRIDGE INC F		2020-03-06	2020-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
971		1,504	-533
998		706	292
1,690		2,398	-708
1,701		2,036	-335
791		844	-53
1,168		1,276	-108
1,116		1,103	13
1,062		1,256	-194
964		1,132	-168
1,377		1,581	-204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-533
			292
			-708
			-335
			-53
			-108
			13
			-194
			-168
			-204

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 SHS SSE PLC SPONSORED ADR CMN		2020-03-06	2020-08-20
48 SHS DAITO TR CONSTR CO LTD SPONSORED ADR		2020-03-06	2020-08-20
5 SHS GALAPAGOS NV SPONSORED ADR CMN		2020-07-01	2020-08-20
18 SHS SHISEIDO SPONSORED ADR		2020-03-06	2020-08-20
100 SHS CENTRAL JAPAN RAILWAY COMPANY		2020-03-06	2020-08-20
21 SHS FOMENTO ECONOMICO MEXICANO SAB DE C.V. NEW SPONS ADR REPSTG UNIT 1 SE		2020-03-06	2020-08-20
23 SHS ROGERS COMMUNICATIONS B		2020-03-06	2020-08-20
44 SHS HSBC HOLDINGS PLC SPONSORED ADR CMN		2020-03-06	2020-08-20
50 SHS BAUSCH HEALTH COMPANIES INC.		2020-07-01	2020-08-20
58 SHS IMPERIAL BRANDS PLC SPONSORED ADR CMN		2020-03-06	2020-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
988		1,186	-198
1,019		1,172	-153
718		1,007	-289
983		1,100	-117
1,402		1,594	-192
1,230		1,736	-506
969		1,091	-122
955		1,410	-455
844		920	-76
971		1,242	-271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-198
			-153
			-289
			-117
			-192
			-506
			-122
			-455
			-76
			-271

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31 SHS 58 COM INC SPON ADR REP A		2020-03-06	2020-09-17
70 SHS ALLIANZ SE ADR CMN		2020-03-06	2020-10-05
60 SHS DEUTSCHE BOERSE AG UNPOSNORED ADR CMN		2020-03-06	2020-10-05
8 SHS FRANCO NEVADA CORP F		2020-03-06	2020-10-05
30 SHS SUN LIFE FINL INC COM ISIN#CA8667961053		2020-03-06	2020-10-05
381 SHS AMBEV S.A. SPONSORED ADR CMN		2020-03-06	2020-10-05
24 SHS ROCHE HLDG AG F SPONSORED ADR 1 ADR RE 0.125 ORD SHS		2020-03-06	2020-10-05
107 SHS AUSTRALIA&NEW ZEALAND BKG GRP SPONSORED ADR		2020-03-06	2020-10-05
24 SHS SMURFIT KAPPA GROUP PLC		2020-03-06	2020-10-05
11 SHS GPO AEROPORTUARIO DEL PAC SAB SPON ADR B		2020-07-01	2020-10-05

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)
1,736		1,587	149
1,368		1,489	-121
1,049		993	56
1,127		950	177
1,259		1,259	0
879		1,258	-379
1,045		1,003	42
1,373		1,542	-169
984		804	180
914		790	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			149
			-121
			56
			177
			0
			-379
			42
			-169
			180
			124

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26 SHS TC ENERGY CORP COM		2020-03-06	2020-10-05
30 SHS DR REDDY S LABORATORIE F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-10-05
71 SHS INFOSYS LTD SPONSORED ADR		2020-03-06	2020-10-05
27 SHS AKZO NOBEL NV-SPON ADR		2020-03-06	2020-10-05
31 SHS ANGLOGOLD ASHANTI LTD ADR		2020-07-01	2020-10-05
22 SHS OPEN TEXT CORP COM		2020-07-01	2020-10-05
5 SHS OPEN TEXT CORP COM		2020-03-06	2020-10-05
219 SHS ROLLS ROYCE HOLDINGS PLC SPONSORED ADR		2020-04-28	2020-10-05
97 SHS DEUTSCHE LUFTHANSA F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-04-28	2020-10-05
22 SHS HANG SENG BK LTD SPONSORED ADR		2020-03-06	2020-10-05

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)
1,094		1,392	-298
2,111		1,271	840
998		692	306
944		728	216
806		903	-97
931		940	-9
212		206	6
363		861	-498
828		854	-26
329		413	-84

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	
			-298
			840
			306
			216
			-97
			-9
			6
			-498
			-26
			-84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 SHS TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003		2020-03-06	2020-10-05
100 SHS COMPANIA CERVECERIAS UNIDAS SA SPONSORED ADR		2020-03-06	2020-10-05
57 SHS SMITHS GROUP PLC		2020-03-06	2020-10-05
73 SHS CARNIVAL PLC ADR CMN		2020-04-28	2020-10-05
290 SHS SUMITOMO MITSUI FINL00 F SPONSORED ADR 1 ADR REPS 0.2 ORD SHS		2020-03-06	2020-10-05
29 SHS MAGNA INTL INC F		2020-03-06	2020-10-05
138 SHS CREDIT SUISSE GROUP SPON ADR SPONSORED ADR		2020-03-06	2020-10-05
44 SHS NEWCREST MNG LTD SPONSORED ADR		2020-03-06	2020-10-05
50 SHS MUNICH RE GROUP F SPONSORED ADR 1 ADR REPS 0.1 ORD SHS		2020-03-06	2020-10-05
12 SHS GDS HLDGS LTD SPONSORED ADS		2020-08-20	2020-10-05

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)
1,690		1,087	603
1,248		1,549	-301
1,037		1,051	-14
935		927	8
1,661		1,706	-45
1,425		1,298	127
1,425		1,430	-5
999		845	154
1,306		1,326	-20
1,006		940	66

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	
			603
			-301
			-14
			8
			-45
			127
			-5
			154
			-20
			66

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.)
88 SHS VEOLIA ENVIRONNEMENT SPONSORED ADR		2020-03-16	2020-10-05
28 SHS BRITISH AMERICAN TOBACCO PLC SPONS ADR		2020-03-06	2020-10-05
25 SHS ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A		2020-03-06	2020-10-05
8 SHS CHECK PT SOFTWARE F		2020-03-06	2020-10-05
54 SHS BYD CO LTD UNSPONSORD ADR		2020-03-06	2020-10-05
77 SHS SUN HUNG KAI PPTYS F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-10-05
59 SHS AXA SA SPONSORED ADR		2020-03-06	2020-10-05
100 SHS DAI NIPPON PRTG LTD SPONSORED ADR		2020-03-06	2020-10-05
32 SHS WHEATON PRECIOUS METALS CORP		2020-03-06	2020-10-05
35 SHS CARLSBERG A/S SPONSORED ADR CMN		2020-03-06	2020-10-05

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)
1,907		1,666	241
1,017		1,136	-119
1,206		860	346
969		778	191
1,743		640	1,103
988		1,094	-106
1,108		1,330	-222
989		1,143	-154
1,592		978	614
971		943	28

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	
			241
			-119
			346
			191
			1,103
			-106
			-222
			-154
			614
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42 SHS ABB LTD SPONSORED ADR		2020-03-06	2020-10-05
200 SHS RENAULT S A UNSPONSORED ADR		2020-04-28	2020-10-05
86 SHS ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS 2 ORD SHS		2020-03-06	2020-10-05
28 SHS BCE INC COM NEW		2020-03-06	2020-10-05
5 SHS BCE INC COM NEW		2020-07-01	2020-10-05
20 SHS FAST RETAILING CO. LTD.		2020-07-01	2020-10-05
12 SHS YASKAWA ELEC CORP UNSPONSORD ADR		2020-03-06	2020-10-05
9 SHS TDK CORP AMERN DEP SH		2020-03-06	2020-10-05
12 SHS HANNOVER RUECK SE SPONSORED ADR		2020-03-16	2020-10-05
49 SHS JGC CORP UNSPONSORED ADR		2020-03-16	2020-10-05

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)
1,107		879	228
1,015		774	241
2,179		3,625	-1,446
1,175		1,291	-116
210		207	3
1,266		1,150	116
941		712	229
988		847	141
983		709	274
975		786	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			228
			241
			-1,446
			-116
			3
			116
			229
			141
			274
			189

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40 SHS PHILIPPINE LONG DST F SPONSORED ADR 1 ADR REPS 1 ORD SHS		2020-03-06	2020-10-05
52 SHS VINCI S A ADR		2020-03-06	2020-10-05
40 SHS INGENICO GROUP - UNSP ADR		2020-03-06	2020-12-14
66 SHS SEMICONDUCTOR MFG INTL CORP SPONSORED ADS		2020-03-06	2020-12-30
14 SHS CNOOC LTD SPONSORED ADR		2020-03-06	2020-12-30
67 SHS SEMICONDUCTOR MFG INTL CORP SPONSORED ADS		2020-03-06	2020-12-30
0 SHS FERROVIAL S A UNSPONSORED ADR		2020-03-06	2020-12-31
5000 SHS BOSTON BEER INC CL A		2019-07-15	2020-02-28
10000 SHS BOSTON BEER INC CL A		2019-07-15	2020-02-28
5000 SHS BOSTON BEER INC CL A		2019-07-15	2020-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,114		808	306
1,135		1,290	-155
1,176		1,113	63
839		632	207
1,270		1,812	-542
848		642	206
1		1	0
1,815,241		360,000	1,455,241
3,715,843		720,000	2,995,843
1,822,149		360,000	1,462,149

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	
			306
			-155
			63
			207
			-542
			206
			0
			1,455,241
			2,995,843
			1,462,149

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.)
5000 SHS BOSTON BEER INC CL A		2019-07-15	2020-02-28
700000 SHS VANGUARD FEDERAL MONEY MARKET		2020-05-22	2020-06-23
2109 SHS VANGUARD TOTAL INTERNTL STOCK ETF IV		2020-02-28	2020-08-04
538 SHS VANGUARD TOTAL STOCK MARKET ETF		2020-02-28	2020-08-04
855 SHS VANGUARD TOTAL WORLD STOCK		2020-03-11	2020-09-14
5145.798 SHS VANGUARD TOTAL BOND MKT INDEX ADMIRAL SHR		2020-08-05	2020-09-14
536 SHS VANGUARD TOTAL INTERNTL STOCK ETF IV		2020-02-28	2020-11-12
277 SHS VANGUARD TOTAL STOCK MARKET ETF		2020-02-28	2020-11-12
785 SHS VANGUARD TOTAL STOCK MARKET ETF		2020-02-28	2020-12-07
1686 SHS VANGUARD TOTAL INTERNTL STOCK ETF IV		2020-02-28	2020-12-07

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)
1,827,824		360,000	1,467,824
700,000		700,000	0
109,876		104,426	5,450
89,871		79,839	10,032
70,023		57,542	12,481
60,000		60,000	0
29,956		26,540	3,416
49,906		41,106	8,800
149,947		116,493	33,454
99,946		83,481	16,465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,467,824
			0
			5,450
			10,032
			12,481
			0
			3,416
			8,800
			33,454
			16,465

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.)
5433 SHS VANGUARD TOTAL STOCK MARKET ETF		2020-02-28	2020-03-06
6819 SHS VANGUARD TOTAL STOCK MARKET ETF		2020-02-28	2020-03-06
1 SHS ARCONIC INC		2020-03-06	2020-04-13
0 SHS OLD DOMINION FREIGHT LINE INC COM		2020-03-06	2020-04-13
1 SHS RAYTHEON TECHNOLOGIES CO		2020-03-06	2020-04-17
0 SHS OTIS WORLDWIDE CORPORATION		2020-03-06	2020-04-27
25 SHS ALLERGAN PLC F		2020-03-06	2020-05-11
1 SHS ABBVIE INC		2020-03-06	2020-05-15
24 SHS T-MOBILE US INC - RIGHTS		2020-06-26	2020-07-08
1 SHS OCCIDENTAL PETROLEUM CORP - WARRANT		2020-03-06	2020-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
817,981		800,933	17,048
1,026,655		1,000,201	26,454
7		12	-5
65		66	-1
46		55	-9
23		33	-10
4,816		4,799	17
59		58	1
5			5
4			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17,048
			26,454
			-5
			-1
			-9
			-10
			17
			1
			5
			4

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 SHS OCCIDENTAL PETROLEUM CORP - WARRANT		2020-03-06	2020-08-06
2 SHS ILLUMINA INC		2020-03-06	2020-09-24
10 SHS CHARLES SCHWAB CORP		2020-03-06	2020-09-24
2 SHS BECTON DICKINSON&CO		2020-03-06	2020-09-24
22 SHS GENERAL MOTORS CO		2020-03-06	2020-09-24
2 SHS LAM RESEARCH CORP		2020-03-06	2020-09-24
3 SHS DOVER CORP		2020-03-06	2020-09-24
19 SHS KROGER CO		2020-03-06	2020-09-24
3 SHS SMITH A O		2020-03-06	2020-09-24
2 SHS APPLIED MATERIALS		2020-03-06	2020-09-24

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)
35		4	31
566		549	17
347		341	6
444		478	-34
646		631	15
667		589	78
325		305	20
638		609	29
159		128	31
117		116	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	
			31
			17
			6
			-34
			15
			78
			20
			29
			31
			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.)
2 SHS AUTO DATA PROCESSING		2020-03-06	2020-09-24
32 SHS FOX CORP CLASS B		2020-03-06	2020-09-24
2 SHS INTERNTNL PAPER		2020-03-06	2020-09-24
19 SHS JPMORGAN CHASE & CO CMN		2020-03-06	2020-09-24
2 SHS MAXIM INTEGRATED PRO		2020-03-06	2020-09-24
5 SHS WASTE MANAGEMENT INC		2020-03-06	2020-09-24
2 SHS COLGATE PALMOLIVE CO COM		2020-03-06	2020-09-24
3 SHS EXPEDIA GROUP INC.		2020-03-06	2020-09-24
2 SHS PHILIP MORRIS INTL INC CMN		2020-03-06	2020-09-24
2 SHS AUTOZONE INC		2020-03-06	2020-09-24

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)
262		318	-56
842		913	-71
80		71	9
1,788		2,054	-266
131		110	21
561		586	-25
152		145	7
281		276	5
154		175	-21
2,280		2,121	159

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	
			-56
			-71
			9
			-266
			21
			-25
			7
			5
			-21
			159

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 SHS EOG RES INC COM		2020-03-06	2020-09-24
11 SHS EMERSON ELECTRIC CO		2020-03-06	2020-09-24
2 SHS GOLDMAN SACHS GROUP		2020-03-06	2020-09-24
20 SHS AFLAC INC		2020-03-06	2020-09-24
15 SHS DELTA AIR LINES INC DEL		2020-03-06	2020-09-24
4 SHS FISERV INC		2020-03-06	2020-09-24
2 SHS IDEX CORP DELAWARE COM		2020-03-06	2020-09-24
97 SHS APPLE INC. CMN		2020-03-06	2020-09-24
14 SHS CITIGROUP INC		2020-03-06	2020-09-24
2 SHS NVIDIA CORP		2020-03-06	2020-09-24

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)
260		387	-127
714		684	30
394		386	8
722		816	-94
441		689	-248
398		427	-29
359		293	66
10,647		7,009	3,638
595		858	-263
1,002		532	470

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	
			-127
			30
			8
			-94
			-248
			-29
			66
			3,638
			-263
			470

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 SHS CHEVRON CORPORATION CMN		2020-03-06	2020-09-24
4 SHS EVEREST REINSURANCE GROUP LTD SHS ISIN#BMG3223R1088		2020-03-06	2020-09-24
2 SHS KLA CORP COM		2020-03-06	2020-09-24
5 SHS MARRIOTT INTL INC CLASS A		2020-03-06	2020-09-24
2 SHS ROLLINS INC		2020-03-06	2020-09-24
3 SHS CARDINAL HEALTH INC		2020-03-06	2020-09-24
16 SHS DIAMONDBACK ENERGY		2020-03-06	2020-09-24
2 SHS DUPONT DE NEMOURS INC CMN		2020-03-06	2020-09-24
29 SHS EXELON CORP COM		2020-03-06	2020-09-24
3 SHS GARMIN LTD F		2020-03-06	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,018		1,335	-317
802		1,014	-212
375		311	64
467		553	-86
106		80	26
138		154	-16
491		777	-286
110		81	29
1,016		1,310	-294
281		263	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-317
			-212
			64
			-86
			26
			-16
			-286
			29
			-294
			18

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 SHS PRUDENTIAL FINL		2020-03-06	2020-09-24
2 SHS AMGEN INC.		2020-03-06	2020-09-24
7 SHS BANK OF AMERICA CORP CMN		2020-03-06	2020-09-24
39 SHS DISCOVERY INC CLASS C		2020-03-06	2020-09-24
42 SHS TAPESTRY INC		2020-03-06	2020-09-24
4 SHS FORTIVE CORP DISC		2020-03-06	2020-09-24
45 SHS INTERPUBLIC GRP COS		2020-03-06	2020-09-24
19 SHS REGENCY CENTERS CORP REIT		2020-03-06	2020-09-24
9 SHS VIACOMCBS INC CL B		2020-03-06	2020-09-24
6 SHS AMERICAN EXPRESS CO. CMN		2020-03-06	2020-09-24

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)
437		489	-52
484		421	63
166		180	-14
757		939	-182
694		912	-218
291		267	24
740		902	-162
705		1,149	-444
265		194	71
580		650	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-52
			63
			-14
			-182
			-218
			24
			-162
			-444
			71
			-70

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 SHS WALGREENS BOOTS ALLI		2020-03-06	2020-09-24
5 SHS WELLTOWER INC REIT		2020-03-06	2020-09-24
22 SHS COMCAST CORP CLASS A		2020-03-06	2020-09-24
23 SHS LINCOLN NTNL CO		2020-03-06	2020-09-24
3 SHS MASCO CORP		2020-03-06	2020-09-24
6 SHS W E C ENERGY GROUP INC		2020-03-06	2020-09-24
5 SHS AMCOR PLC F		2020-03-06	2020-09-24
2 SHS BROADCOM INC COM		2020-03-06	2020-09-24
3 SHS CONAGRA BRANDS INC		2020-03-06	2020-09-24
9 SHS GILEAD SCIENCES INC		2020-03-06	2020-09-24

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)
211		303	-92
265		370	-105
1,011		888	123
710		877	-167
164		126	38
567		628	-61
54		47	7
713		539	174
104		85	19
560		722	-162

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
			-105
			123
			-167
			38
			-61
			7
			174
			19
			-162

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 SHS AKAMAI TECHNOLOGIES INC		2020-03-06	2020-09-24
13 SHS CARRIER GLOBAL CORPORATION		2020-03-06	2020-09-24
2 SHS NORFOLK SOUTHERN CO		2020-03-06	2020-09-24
10 SHS CHUBB LTD F		2020-03-06	2020-09-24
4 SHS DUKE ENERGY CORPORATION CMN		2020-03-06	2020-09-24
8 SHS FASTENAL CO		2020-03-06	2020-09-24
28 SHS MICROSOFT CORP COM		2020-03-06	2020-09-24
6 SHS VISA INC CLASS A		2020-03-06	2020-09-24
4 SHS KELLOGG CO		2020-03-06	2020-09-24
7 SHS SNAP ON INC		2020-03-06	2020-09-24

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)
223		181	42
387		282	105
434		349	85
1,152		1,448	-296
329		396	-67
360		273	87
5,750		4,524	1,226
1,182		1,106	76
248		253	-5
999		992	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			42
			105
			85
			-296
			-67
			87
			1,226
			76
			-5
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 SHS U S BANCORP		2020-03-06	2020-09-24
3 SHS ANTHEM INC COM		2020-03-06	2020-09-24
6 SHS TWITTER INC		2020-03-06	2020-09-24
2 SHS THE WILLIAMS COMPANIES, INC. CMN		2020-03-06	2020-09-24
2 SHS F M C CORP COM NEW		2020-03-06	2020-09-24
51 SHS NTNL OILWELL VAR		2020-03-06	2020-09-24
6 SHS RAYTHEON TECHNOLOGIES CO		2020-03-06	2020-09-24
3 SHS BALL CORP		2020-03-06	2020-09-24
8 SHS EQUITY RESIDENTIAL REIT		2020-03-06	2020-09-24
4 SHS MARATHON PETE CORP		2020-03-06	2020-09-24

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)
106		127	-21
743		847	-104
261		201	60
40		35	5
210		181	29
531		800	-269
349		471	-122
244		228	16
406		621	-215
115		157	-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	
			-21
			-104
			60
			5
			29
			-269
			-122
			16
			-215
			-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.)
68 SHS TECHNIPFMC LTD F		2020-03-06	2020-09-24
2 SHS ABBVIE INC		2020-03-06	2020-09-24
8 SHS ARCONIC INC		2020-03-06	2020-09-24
3 SHS PHILLIPS 66 CMN		2020-03-06	2020-09-24
5 SHS CONSOLIDATED EDISON COM		2020-03-06	2020-09-24
2 SHS WILLIS TOWERS WATSON P F		2020-03-06	2020-09-24
4 SHS AMERICAN INTL GROUP		2020-03-06	2020-09-24
7 SHS OTIS WORLDWIDE CORPORATION		2020-03-06	2020-09-24
3 SHS DOW INC. CMN		2020-03-06	2020-09-24
2 SHS JOHNSON & JOHNSON CMN		2020-03-06	2020-09-24

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)
431		857	-426
173		178	-5
153		130	23
160		208	-48
370		440	-70
407		399	8
108		151	-43
437		455	-18
140		117	23
290		284	6

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	
			-426
			-5
			23
			-48
			-70
			8
			-43
			-18
			23
			6

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 SHS PFIZER INC. CMN		2020-03-06	2020-09-24
3 SHS BEST BUY INC		2020-03-06	2020-09-24
4 SHS CVS HEALTH CORP		2020-03-06	2020-09-24
2 SHS L3HARRIS TECHNOLOGIES IN		2020-03-06	2020-09-24
5 SHS TRAVELERS COMPANIES		2020-03-06	2020-09-24
7 SHS YUM BRANDS INC COM		2020-03-06	2020-09-24
2 SHS ACTIVISION BLIZZARD		2020-03-06	2020-09-24
4 SHS AMER ELECTRIC PWR CO		2020-03-06	2020-09-24
4 SHS CAPITAL ONE FC		2020-03-06	2020-09-24
8 SHS FEDERAL REALTY INVT TR REIT		2020-03-06	2020-09-24

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)
72		70	2
319		221	98
228		257	-29
352		400	-48
546		624	-78
640		626	14
161		120	41
321		391	-70
276		329	-53
581		971	-390

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
			98
			-29
			-48
			-78
			14
			41
			-70
			-53
			-390

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 SHS HORMEL FOODS CORP		2020-03-06	2020-09-24
4 SHS QUANTA SERVICES INC CMN		2020-03-06	2020-09-24
20 SHS ROBERT HALF INTL		2020-03-06	2020-09-24
3 SHS WALT DISNEY CO		2020-03-06	2020-09-24
39 SHS FORD MOTOR CO DEL COM PAR		2020-03-06	2020-09-24
2 SHS FREEPORT-MCMORAN INC		2020-03-06	2020-09-24
7 SHS LYONDELLBASELL INDS F CLASS A		2020-03-06	2020-09-24
3 SHS MOTOROLA SOLUTIONS		2020-03-06	2020-09-24
6 SHS BAXTER INTERNTNL		2020-03-06	2020-09-24
4 SHS EVERSOURCE ENERGY		2020-03-06	2020-09-24

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)
97		88	9
207		153	54
1,046		981	65
371		346	25
262		254	8
31		19	12
492		504	-12
458		528	-70
474		512	-38
320		385	-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	
			9
			54
			65
			25
			8
			12
			-12
			-70
			-38
			-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.)
2 SHS STRYKER CORP		2020-03-06	2020-09-24
2 SHS ZOETIS INC CLASS A		2020-03-06	2020-09-24
10 SHS BOSTON PROPERTIES		2020-03-06	2020-09-24
2 SHS EASTMAN CHEMICAL CO		2020-03-06	2020-09-24
2 SHS CROWN CASTLE INTL CORP NEW COM		2020-03-06	2020-09-24
3 SHS D R HORTON CO		2020-03-06	2020-09-24
2 SHS REPUBLIC SERVICES		2020-03-06	2020-09-24
20 SHS EBAY INC		2020-03-06	2020-09-24
2 SHS GENERAL DYNAMICS CO		2020-03-06	2020-09-24
2 SHS LINDE PLC SH ISIN#IE00BZ12WP82		2020-03-06	2020-09-24

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)
401		372	29
318		274	44
802		1,326	-524
155		116	39
318		322	-4
218		164	54
186		191	-5
1,039		728	311
276		326	-50
470		378	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29
			44
			-524
			39
			-4
			54
			-5
			311
			-50
			92

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65 SHS PEOPLE'S UNITED FINANCIAL, INC CMN		2020-03-06	2020-09-24
6 SHS DOMINION ENERGY INC CMN		2020-03-06	2020-09-24
4 SHS PARKER-HANNIFIN CORP		2020-03-06	2020-09-24
3 SHS ARCHER-DANIELS-MIDLN		2020-03-06	2020-09-24
28 SHS AT&T INC. CMN		2020-03-06	2020-09-24
2 SHS CIGNA CORP CMN		2020-03-06	2020-09-24
3 SHS DOLLAR GENERAL CORP		2020-03-06	2020-09-24
42 SHS FRANKLIN RESOURCES		2020-03-06	2020-09-24
5 SHS HERSHEY CO		2020-03-06	2020-09-24
2 SHS PERKINELMER INC		2020-03-06	2020-09-24

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)
660		917	-257
461		520	-59
789		660	129
137		113	24
789		1,037	-248
324		391	-67
617		475	142
819		910	-91
688		782	-94
236		167	69

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	
			-257
			-59
			129
			24
			-248
			-67
			142
			-91
			-94
			69

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 SHS PAYCHEX INC		2020-03-06	2020-09-24
2 SHS C H ROBINSON WORLDWD		2020-03-06	2020-09-24
3 SHS VALERO ENERGY CORP		2020-03-06	2020-09-24
5 SHS VF CORP		2020-03-06	2020-09-24
2 SHS COPART INC COM		2020-03-06	2020-09-24
2 SHS CORNING INCORPORATED CMN		2020-03-06	2020-09-24
4 SHS LENNAR CORP CLASS A		2020-03-06	2020-09-24
4 SHS SOUTHERN CO		2020-03-06	2020-09-24
13 SHS ALTRIA GROUP, INC. CMN		2020-03-06	2020-09-24
2 SHS CONOCOPHILLIPS		2020-03-06	2020-09-24

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)
537		543	-6
205		132	73
136		189	-53
350		351	-1
206		160	46
62		50	12
315		250	65
212		268	-56
501		548	-47
68		91	-23

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
			73
			-53
			-1
			46
			12
			65
			-56
			-47
			-23

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 SHS NEWMONT CORP		2020-03-06	2020-09-24
7 SHS PEPSICO, INC. CMN		2020-03-06	2020-09-24
1 SHS MORGAN STANLEY		2020-03-06	2020-10-12
0 SHS VONTIER CORP		2020-03-06	2020-10-30
58 SHS MYLAN NV F		2020-03-06	2020-11-16
0 SHS VIATRIS INC COM		2020-11-16	2020-12-18
0 SHS ROLLINS INC		2020-03-06	2020-12-18
6 SHS AVALONBAY CMNTYS INC REIT		2020-03-06	2020-12-18
20 SHS SOUTHERN CO		2020-03-06	2020-12-18
38 SHS APACHE CORP		2020-03-06	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
680		576	104
924		961	-37
47		40	7
11		10	1
914		894	20
2		2	0
20		13	7
951		1,254	-303
1,203		1,338	-135
582		787	-205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			104
			-37
			7
			1
			20
			0
			7
			-303
			-135
			-205

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 SHS APACHE CORP		2020-09-24	2020-12-18
2 SHS AGILENT TECHNOLOGIES		2020-09-24	2020-12-18
18 SHS CAMPBELL SOUP CO		2020-03-06	2020-12-18
13 SHS OCCIDENTAL PETROL CO		2020-03-06	2020-12-18
27 SHS WELLS FARGO & CO (NEW) CMN		2020-03-06	2020-12-18
6 SHS VENTAS INC REIT		2020-03-06	2020-12-18
6 SHS AMERICAN TOWER CORP NEW COM		2020-03-06	2020-12-18
6 SHS BOEING CO COM		2020-03-06	2020-12-18
42 SHS WESTERN UNION CO		2020-03-06	2020-12-18
6 SHS JOHNSON & JOHNSON CMN		2020-03-06	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230		168	62
239		194	45
856		932	-76
241		349	-108
783		1,002	-219
305		298	7
1,329		1,478	-149
1,318		1,574	-256
956		939	17
927		852	75

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	
			62
			45
			-76
			-108
			-219
			7
			-149
			-256
			17
			75

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 SHS PINNACLE WEST CAP		2020-03-06	2020-12-18
4 SHS PROGRESSIVE CO OHIO		2020-03-06	2020-12-18
19 SHS SIMON PPTY GROUP REIT		2020-03-06	2020-12-18
2 SHS 3M COMPANY CMN		2020-09-24	2020-12-18
3 SHS ZIMMER BIOMET HOLDI		2020-03-06	2020-12-18
20 SHS EQUITY RESIDENTIAL REIT		2020-03-06	2020-12-18
5 SHS FISERV INC		2020-03-06	2020-12-18
26 SHS HORMEL FOODS CORP		2020-03-06	2020-12-18
8 SHS ALLEGION PUBLIC LTD F		2020-03-06	2020-12-18
33 SHS BANK OF AMERICA CORP CMN		2020-03-06	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
786		993	-207
388		322	66
1,623		2,262	-639
353		323	30
456		372	84
1,153		1,553	-400
574		534	40
1,246		1,143	103
910		958	-48
946		849	97

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	
			-207
			66
			-639
			30
			84
			-400
			40
			103
			-48
			97

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 SHS WALGREENS BOOTS ALLI		2020-03-06	2020-12-18
18 SHS EVERGY INC		2020-03-06	2020-12-18
8 SHS MONSTER BEVERAGE CORPORA		2020-09-24	2020-12-18
14 SHS ENTERGY CORP		2020-03-06	2020-12-18
6 SHS PPG INDUSTRIES INC		2020-09-24	2020-12-18
5 SHS CISCO SYSTEMS INC		2020-03-06	2020-12-18
4 SHS T ROWE PRICE GROUP		2020-03-06	2020-12-18
27 SHS HEALTHPEAK PPTYS INC		2020-03-06	2020-12-18
1 SHS HEALTHPEAK PPTYS INC		2020-09-24	2020-12-18
5 SHS MARTIN MARIETTA MATR		2020-03-06	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244		303	-59
960		1,257	-297
721		631	90
1,400		1,740	-340
873		717	156
227		198	29
602		467	135
805		911	-106
30		26	4
1,382		1,194	188

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	
			-59
			-297
			90
			-340
			156
			29
			135
			-106
			4
			188

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 SHS C M S ENERGY CORP		2020-03-06	2020-12-18
8 SHS C M S ENERGY CORP		2020-09-24	2020-12-18
3 SHS EDWARDS LIFESCIENCES		2020-03-06	2020-12-18
2 SHS TRUIST FINL CORP		2020-03-06	2020-12-18
2 SHS AMEREN CORP		2020-03-06	2020-12-18
4 SHS VISA INC CLASS A		2020-03-06	2020-12-18
2 SHS WELLTOWER INC REIT		2020-03-06	2020-12-18
3 SHS NEWMONT CORP		2020-03-06	2020-12-18
31 SHS NISOURCE INC 00500		2020-03-06	2020-12-18
13 SHS ALLSTATE CORP		2020-03-06	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
888		1,019	-131
474		480	-6
260		206	54
92		81	11
158		171	-13
845		737	108
128		148	-20
181		157	24
694		914	-220
1,396		1,393	3

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	
			-131
			-6
			54
			11
			-13
			108
			-20
			24
			-220
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 SHS PENTAIR PLC F		2020-09-24	2020-12-18
2 SHS MCKESSON CORP		2020-03-06	2020-12-18
19 SHS OMNICO GROUP INC		2020-03-06	2020-12-18
27 SHS VIATRIS INC COM		2020-11-16	2020-12-18
8 SHS MICROSOFT CORP COM		2020-03-06	2020-12-18
3 SHS SYSCO CORP		2020-03-06	2020-12-18
7 SHS NEXTERA ENERGY INC		2020-09-24	2020-12-18
3 SHS MASTERCARD INC CLASS A		2020-09-24	2020-12-18
29 SHS EXXON MOBIL CORPORATION CMN		2020-03-06	2020-12-18
3 SHS L3HARRIS TECHNOLOGIES IN		2020-03-06	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,149		995	154
347		283	64
1,171		1,251	-80
479		425	54
1,749		1,293	456
217		201	16
521		489	32
1,021		989	32
1,239		1,383	-144
562		600	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			154
			64
			-80
			54
			456
			16
			32
			32
			-144
			-38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 SHS MGM RESORTS INTL		2020-03-06	2020-12-18
3 SHS TYSON FOODS INC CLASS A		2020-03-06	2020-12-18
7 SHS HENRY JACK & ASSOC INC COM		2020-03-06	2020-12-18
3 SHS CADENCE DESIGN SYS		2020-09-24	2020-12-18
3 SHS MID AMERICA APARTMENT CO REIT		2020-03-06	2020-12-18
2 SHS HOME DEPOT INC		2020-09-24	2020-12-18
2 SHS AMAZON.COM INC		2020-09-24	2020-12-18
6 SHS VALERO ENERGY CORP		2020-03-06	2020-12-18
6 SHS COCA COLA COMPANY		2020-03-06	2020-12-18
26 SHS LOEWS CORP		2020-03-06	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		41	22
195		194	1
1,131		1,130	1
396		309	87
372		430	-58
541		538	3
6,403		6,109	294
329		379	-50
322		332	-10
1,139		1,149	-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	
			22
			1
			1
			87
			-58
			3
			294
			-50
			-10
			-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.)
2 SHS CINTAS CORPORATION CMN		2020-03-06	2020-12-18
8 SHS ATMOS ENERGY CORP		2020-03-06	2020-12-18
3 SHS CME GROUP INC COM		2020-03-06	2020-12-18
13 SHS CINCINNATI FINL		2020-03-06	2020-12-18
6 SHS SEMPRA ENERGY COM		2020-03-06	2020-12-18
43 SHS SCHLUMBERGER LTD F		2020-03-06	2020-12-18
2 SHS VF CORP		2020-03-06	2020-12-18
13 SHS AMERICAN INTL GROUP		2020-03-06	2020-12-18
2 SHS FORTINET INC		2020-09-24	2020-12-18
4 SHS HUNTINGTON INGALLS IND COM		2020-03-06	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
709		545	164
761		890	-129
552		649	-97
1,079		1,277	-198
784		851	-67
959		1,026	-67
170		140	30
487		492	-5
292		233	59
678		817	-139

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	
			164
			-129
			-97
			-198
			-67
			-67
			30
			-5
			59
			-139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 SHS LILLY ELI & CO COM		2020-03-06	2020-12-18
3 SHS BERKSHIRE HATHAWAY CLASS B		2020-09-24	2020-12-18
4 SHS BERKSHIRE HATHAWAY CLASS B		2020-03-06	2020-12-18
26 SHS UDR INC. REIT		2020-03-06	2020-12-18
11 SHS T-MOBILE US INC		2020-09-24	2020-12-18
3 SHS FLEETCOR TECHNOLOGIE		2020-03-06	2020-12-18
2 SHS ESSEX PROPERTY TR REIT		2020-03-06	2020-12-18
19 SHS MOLSON COORS BEVERAGE CL CLASS B		2020-03-06	2020-12-18
7 SHS UNIVERSAL HLTH SVCS CLASS B		2020-03-06	2020-12-18
2 SHS ABBOTT LABS COM		2020-09-24	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
686		566	120
670		630	40
894		824	70
962		1,256	-294
1,451		1,230	221
838		748	90
469		589	-120
864		913	-49
961		882	79
218		204	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			120
			40
			70
			-294
			221
			90
			-120
			-49
			79
			14

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 SHS LAS VEGAS SANDS CORP COM		2020-03-06	2020-12-18
3 SHS ROCKWELL AUTOMATION		2020-09-24	2020-12-18
15 SHS PROCTER & GAMBLE		2020-09-24	2020-12-18
3 SHS AUTODESK INC		2020-09-24	2020-12-18
30 SHS METLIFE INC		2020-03-06	2020-12-18
2 SHS CROWN CASTLE INTL CORP NEW COM		2020-03-06	2020-12-18
10 SHS HILTON WORLDWIDE HLDGS INC COM NEW		2020-03-06	2020-12-18
11 SHS J M SMUCKER CO		2020-03-06	2020-12-18
39 SHS BOSTON SCIENTIFIC CO		2020-03-06	2020-12-18
3 SHS UNION PACIFIC CORP		2020-03-06	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
287		274	13
744		656	88
2,085		2,056	29
915		670	245
1,369		1,176	193
308		322	-14
1,046		905	141
1,275		1,210	65
1,382		1,467	-85
611		468	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			13
			88
			29
			245
			193
			-14
			141
			65
			-85
			143

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 SHS REPUBLIC SERVICES		2020-03-06	2020-12-18
3 SHS IBM CORP		2020-03-06	2020-12-18
21 SHS FIRSTENERGY CORP		2020-03-06	2020-12-18
2 SHS REGENERON PHARMS INC		2020-09-24	2020-12-18
19 SHS SMITH A O		2020-03-06	2020-12-18
20 SHS APPLE INC. CMN		2020-03-06	2020-12-18
44 SHS INTEL CORP		2020-03-06	2020-12-18
4 SHS MOODYS CORP COM		2020-09-24	2020-12-18
52 SHS KINDER MORGAN INC		2020-03-06	2020-12-18
11 SHS PUB SVC ENTERPISE GP		2020-03-06	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,548		1,528	20
378		383	-5
637		976	-339
998		1,120	-122
1,057		811	246
2,533		1,445	1,088
2,088		2,454	-366
1,133		1,114	19
738		1,006	-268
625		602	23

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	
			20
			-5
			-339
			-122
			246
			1,088
			-366
			19
			-268
			23

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 SHS CBOE GLOBAL MKTS INC		2020-03-06	2020-12-18
16 SHS ALLIANT ENERGY CORP		2020-03-06	2020-12-18
4 SHS CIGNA CORP CMN		2020-03-06	2020-12-18
4 SHS PUBLIC STORAGE REIT		2020-03-06	2020-12-18
2 SHS HONEYWELL INTL INC CMN		2020-03-06	2020-12-18
14 SHS SOUTHWEST AIRLINES		2020-03-06	2020-12-18
2 SHS MONDELEZ INTL INC CL A		2020-09-24	2020-12-18
20 SHS BANK NEW YORK MELLON COM		2020-03-06	2020-12-18
81 SHS KEYCORP INC		2020-03-06	2020-12-18
2 SHS FACEBOOK INC CLASS A		2020-03-06	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
998		1,285	-287
817		920	-103
788		782	6
916		916	0
420		328	92
644		640	4
117		112	5
816		762	54
1,248		1,205	43
553		362	191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-287
			-103
			6
			0
			92
			4
			5
			54
			43
			191

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 SHS TARGET CORP		2020-09-24	2020-12-18
5 SHS LOCKHEED MARTIN CORP		2020-03-06	2020-12-18
11 SHS FREEPORT-MCMORAN INC		2020-03-06	2020-12-18
8 SHS J B HUNT TRANSPORT		2020-09-24	2020-12-18
17 SHS VERIZON COMMUNICATN		2020-09-24	2020-12-18
13 SHS HARTFORD FINL SVC GP		2020-03-06	2020-12-18
2 SHS PAYPAL HOLDINGS INCORPOR		2020-09-24	2020-12-18
26 SHS REALTY INCM CORP REIT		2020-03-06	2020-12-18
5 SHS MERCK & CO INC NEW COM		2020-09-24	2020-12-18
4 SHS MERCK & CO INC NEW COM		2020-03-06	2020-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
341		307	34
1,780		1,912	-132
271		104	167
1,124		1,056	68
1,028		1,012	16
619		663	-44
473		368	105
1,547		1,993	-446
398		417	-19
318		329	-11

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	
			34
			-132
			167
			68
			16
			-44
			105
			-446
			-19
			-11

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 SHS FORTUNE BRANDS HM&S		2020-09-24	2020-12-18
9 SHS INTL FLAVORS& FRAGRA		2020-03-06	2020-12-18
9 SHS UNITED AIRLINES HLDGS		2020-03-06	2020-12-18
6 SHS MEDTRONIC PLC F		2020-09-24	2020-12-18
2 SHS AMERISOURCEBERGEN CORP		2020-09-24	2020-12-18
54 SHS CABOT OIL & GAS CORP		2020-09-24	2020-12-18
4 SHS ONEOK INC CMN		2020-03-06	2020-12-18
16 SHS KELLOGG CO		2020-03-06	2020-12-18
CAPITAL GAIN DISTRIBUTION		2018-01-01	2020-12-31

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)
1,075		1,001	74
1,028		1,105	-77
403		469	-66
700		611	89
197		191	6
916		1,023	-107
159		245	-86
993		1,011	-18
2,460			2,460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			74
			-77
			-66
			89
			6
			-107
			-86
			-18
			2,460

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>				
BETHEL UNITED METHODIST CHURCH 129 W FOURTH STREET LEWES, DE 19958		PC	GENERAL SUPPORT	15,000
BOOTHBAY YMCAPO BOX 500 BOOTHBAY HARBOR, ME 04538		PC	JACKSON HOUSE INITIATIVE	25,000
CLEAR SPACE THEATRE 20 BALTIMORE AVE REHOBOTH BEACH, DE 19971		PC	CAPITAL CAMPAIGN	20,000
Total ▶ 3a				332,500

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>				
COASTAL MAINE BOTANICAL GARDENS 132 BOTANICAL GARDENS DRIVE BOOTHBAY HARBOR, ME 04537		PC	GENERAL SUPPORT	5,000
DE RESTAURANT ASSOCIATION EATS FUND 500 CREEK VIEW ROAD NO 103 NEWARK, DE 19711		PC	EMERGENCY FUND	100,000
DELAWARE FOOD BANK 14 GARFIELD WAY NEWARK, DE 197135816		PC	GENERAL SUPPORT	10,000
Total ▶ 3a				332,500

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>				
FREEMAN ARTS PAVILION 31255 AMERICANA PARKWAY SELBYVILLE, DE 19975		SO I	CAPITAL CAMPAIGN	20,000
LEWES PUBLIC LIBRARY 111 ADAMS AVE LEWES LEWES, DE 19958		PC	GENERAL SUPPORT	10,000
MILTON COMMUNITY FOOD BANK PO BOX 84 MILTON, DE 19968		PC	GENERAL SUPPORT	7,500
Total ▶ 3a				332,500

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>				
NORTHFIELD MOUNT HERMON SCHOOL ONE LAMPLIGHTER WAY GILL, MA 01354		PC	NMH FUND	25,000
OPEN TABLEPO BOX 42 CONCORD, MA 01742		PC	GENERAL SUPPORT	10,000
SOUTHERN DE ALLIANCE FOR RACIAL JUSTICE PO BOX 306 LEWES, DE 19958		PC	GENERAL SUPPORT	5,000
Total ▶ 3a				332,500

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>				
SUSSEX COUNTY LAND FOUNDATION PO BOX 372 LEWES, DE 19958		PC	MILTON BIKE TRAIL FEASIBILITY WORK	30,000
THE NATURE CONSERVANCY 4245 FAIRFAX DRIVE ARLINGTON, VA 222031606		SO I	GENERAL SUPPORT	50,000
Total ▶ 3a				332,500

TY 2020 Accounting Fees Schedule

Name: RED WAGON CALAGIONE FAMILY FOUNDATION
F/K/A BEER & BENEVOLENCE FOUNDATION

EIN: 83-4521663

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,675	3,689		1,986

TY 2020 Investments Corporate Stock Schedule

Name: RED WAGON CALAGIONE FAMILY FOUNDATION
F/K/A BEER & BENEVOLENCE FOUNDATION

EIN: 83-4521663

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLICLY TRADED SECURITIES AND MUTUAL FUNDS	8,811,121	10,274,308

TY 2020 Legal Fees Schedule

Name: RED WAGON CALAGIONE FAMILY FOUNDATION
F/K/A BEER & BENEVOLENCE FOUNDATION

EIN: 83-4521663

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,744	3,084		1,660

TY 2020 Other Decreases Schedule

Name: RED WAGON CALAGIONE FAMILY FOUNDATION
F/K/A BEER & BENEVOLENCE FOUNDATION

EIN: 83-4521663

Description	Amount
OTHER DECREASE	17,820

TY 2020 Other Expenses Schedule

Name: RED WAGON CALAGIONE FAMILY FOUNDATION
F/K/A BEER & BENEVOLENCE FOUNDATION

EIN: 83-4521663

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRAPHIC DESIGN	650	0		650
ADR FEES	1,630	1,630		0
CUSTODY FEES	3,072	3,072		0

TY 2020 Other Professional Fees Schedule

Name: RED WAGON CALAGIONE FAMILY FOUNDATION
F/K/A BEER & BENEVOLENCE FOUNDATION

EIN: 83-4521663

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	55,542	55,542		0

TY 2020 Taxes Schedule

Name: RED WAGON CALAGIONE FAMILY FOUNDATION
F/K/A BEER & BENEVOLENCE FOUNDATION

EIN: 83-4521663

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2019 FEDERAL EXTENSION PAYMENT	107,000	0		0
FOREIGN TAX WITHHELD	6,571	6,571		0