





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

Name of foundation CANADAY FAMILY CHARITABLE TRUST		A Employer identification number 91-2158408	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 1802		Room/suite	B Telephone number (see instructions) (877) 446-1410
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 69,550,078	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ <input type="checkbox"/>			

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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	1,045,224	1,040,965		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,580,170			
	b Gross sales price for all assets on line 6a				
		12,073,645			
	7 Capital gain net income (from Part IV, line 2) . . .		1,580,170		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	 24	24		
	12 Total. Add lines 1 through 11 . . . . .	2,625,418	2,621,159		
	13 Compensation of officers, directors, trustees, etc.	173,886	104,332		69,554
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	 286,498	286,498		0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . . .	 140,755	13,762		0
	19 Depreciation (attach schedule) and depletion . . . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .	 500			500
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	601,639	404,592	0	70,054
	25 Contributions, gifts, grants paid . . . . .	2,618,107			2,618,107
	26 Total expenses and disbursements. Add lines 24 and 25	3,219,746	404,592	0	2,688,161
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-594,328			
	b Net investment income (if negative, enter -0-)		2,216,567		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	2,889,563	3,970,402	3,970,402
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	39,745,799	2,856,200	5,789,808
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .		1,509,310	1,562,840
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .		33,664,678	58,227,028
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	42,635,362	42,000,590	69,550,078	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	42,635,362	42,000,590	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	42,635,362	42,000,590	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	42,635,362	42,000,590		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	42,635,362
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-594,328
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	154
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	42,041,188
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	40,598
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	42,000,590

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			

<b>2</b>	Capital gain net income or (net capital loss)	<div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;"> <div style="display: inline-block; vertical-align: middle;">If gain, also enter in Part I, line 7</div> <div style="display: inline-block; vertical-align: middle;">If (loss), enter -0- in Part I, line 7</div> </div> </div>	<b>2</b>	1,580,170
<b>3</b>	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		<b>3</b>	

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Reserved.	<b>1</b>	30,810
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	30,810
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	30,810
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	76,000
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	76,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	45,190
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 30,812 <b>Refunded</b>	<b>11</b>	14,378

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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?	<b>Yes</b>	<b>No</b>
<b>1a</b>			No
<b>b</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>		No
<b>1b</b>			No
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year?.	<b>1c</b>	No
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<b>2</b>	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>	<b>2</b>	No
<b>3</b>	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>	<b>3</b>	No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	<b>4a</b>	No
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?.	<b>4b</b>	
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b>	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?	<b>6</b>	Yes
<b>7</b>	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>	<b>7</b>	Yes
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) ► MA _____		
<b>b</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>	<b>8b</b>	Yes
<b>9</b>	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>	<b>9</b>	No
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	No


**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>BANK OF AMERICA NA</u> Telephone no. ► <u>(888) 866-3275</u>			
	Located at ► <u>PO BOX 1802 PROVIDENCE RI</u> ZIP+4 ► <u>029011802</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b> <input type="checkbox"/>			
<b>16</b>	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 ► _____	<b>16</b>	<b>Yes</b> <b>No</b>	<b>No</b> <b>No</b>


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

<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>c</b>	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? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

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

		Yes	No
<b>5a</b>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . 	<input type="checkbox"/>	
<b>c</b>	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? . . . . . If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . If "Yes" to 6b, file Form 8870.		<b>6b</b> No
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>
<b>8</b>	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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
BANK OF AMERICA 1 FINANCIAL PLAZA PO BOX 1802 PROVIDENCE, RI 02903	TRUSTEE 1	173,886		
NICHOLAS SPITZER 114 WEST 47TH ST NEW YORK, NY 10036	CO TRUSTEE 1	0		
LYDIA SPITZER 114 WEST 47TH ST NEW YORK, NY 10036	CO TRUSTEE 1	0		
LUKAS SAUL 515 CENTRAL AVE APT 3 DOVER, NH 03820	CO TRUSTEE 1	0		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b> . . . . 				<b>0</b>

**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.

1	Expenses

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	57,323,206
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	3,456,890
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	60,780,096
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	60,780,096
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	911,701
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	59,868,395
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	2,993,420

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	2,993,420
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	30,810
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	30,810
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	2,962,610
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	2,962,610
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	2,962,610

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	2,688,161
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,688,161
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	2,688,161

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				2,962,610
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			2,136,035	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	0			
<b>b</b> From 2016. . . . .	0			
<b>c</b> From 2017. . . . .	0			
<b>d</b> From 2018. . . . .	0			
<b>e</b> From 2019. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 2,688,161				
<b>a</b> Applied to 2019, but not more than line 2a			2,136,035	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				552,126
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:	0			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				2,410,484
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	0			
<b>b</b> Excess from 2017. . . . .	0			
<b>c</b> Excess from 2018. . . . .	0			
<b>d</b> Excess from 2019. . . . .	0			
<b>e</b> Excess from 2020. . . . .	0			

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
APPLICATION MATL AVAIL AT WWW.CANAD  
C/O BANK OF AMERICA114 WEST 47TH S  
NEW YORK, NY 10036  
(646) 855-1011

**b** The form in which applications should be submitted and information and materials they should include:  
WWW.CANADAYFAMILY.ORG ONLINE APPLICATIONS ONLY AT WWW.CANADAYFAMILY.ORG

**c** Any submission deadlines:  
FEBRUARY 1

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
PROJECTS IN THE STATE OF VERMONT TO BENEFIT CHILDREN OR THE ENVIRONMENT

**Part XV** **Supplementary Information** (continued)

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a</b> <i>Paid during the year</i> PLEASE SEE ATTACHED LIST C/O BANK OF AMERICA PO BOX 1802 PROVIDENCE, RI 02901	N/A	PC	UNRESTRICTED GENERAL	2,618,107
<b>Total . . . . . ▶ 3a</b>				2,618,107
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . . ▶ 3b</b>				

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	1,045,224	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	1,580,170	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> OTHER INCOME _____			1	24	
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .				2,625,418	

**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**

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions:				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.				

[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

<b>Sign Here</b>	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.		
	*****	2021-04-30	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no.

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

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. ABBOTT LABORATORIES		2017-03-28	2020-03-13
6. ABBOTT LABORATORIES		2017-03-28	2020-06-05
95. ABBOTT LABORATORIES		2019-09-12	2020-06-05
59. ABBOTT LABORATORIES		2017-03-28	2020-06-05
4. ABBOTT LABORATORIES		2017-03-28	2020-09-03
68. ABBOTT LABORATORIES		2017-03-28	2020-09-03
64. ABBOTT LABORATORIES		2017-03-28	2020-09-15
9. ABBVIE INC COM		2019-01-07	2020-03-13
103. ABBVIE INC COM		2019-01-07	2020-06-05
7. ABBVIE INC COM		2019-01-07	2020-09-03

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)
758		447	311
530		268	262
8,391		8,128	263
5,211		2,640	2,571
418		179	239
7,108		3,043	4,065
6,854		2,864	3,990
739		811	-72
9,628		9,279	349
640		631	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			311
			262
			263
			2,571
			239
			4,065
			3,990
			-72
			349
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75. ABBVIE INC COM		2019-01-07	2020-09-03
34. ABBVIE INC COM		2019-01-07	2020-09-15
125000. ABBVIE INC UNSECD SR NT CALL 04/14/20 @100		2015-08-06	2020-05-14
3. ADOBE SYS INC		2017-03-28	2020-03-13
2. ADOBE SYS INC		2017-03-28	2020-06-05
26. ADOBE SYS INC		2019-09-12	2020-06-05
30. ADOBE SYS INC		2017-03-28	2020-06-05
1. ADOBE SYS INC		2017-03-28	2020-09-03
19. ADOBE SYS INC		2017-03-28	2020-09-03
15. ADOBE SYS INC		2017-03-28	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,857		6,757	100
3,120		3,063	57
125,000		123,766	1,234
915		388	527
768		258	510
9,984		7,283	2,701
11,520		3,875	7,645
500		129	371
9,502		2,454	7,048
7,463		1,938	5,525

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	
			100
			57
			1,234
			527
			510
			2,701
			7,645
			371
			7,048
			5,525

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. AGILENT TECHNOLOGIES INC		2014-03-10	2020-03-13
6. AGILENT TECHNOLOGIES INC		2014-03-10	2020-06-05
41. AGILENT TECHNOLOGIES INC		2019-03-17	2020-06-05
44. AGILENT TECHNOLOGIES INC		2019-03-11	2020-06-05
54. AGILENT TECHNOLOGIES INC		2017-03-28	2020-06-05
5. AGILENT TECHNOLOGIES INC		2014-03-10	2020-09-03
88. AGILENT TECHNOLOGIES INC		2017-03-28	2020-09-03
31. AGILENT TECHNOLOGIES INC		2014-03-10	2020-09-15
17. ALEXANDRIA REAL ESTATE EQ INC COM		2020-09-03	2020-09-15
5. ALLSTATE CORPORATION		2013-10-24	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
458		294	164
553		252	301
3,776		3,418	358
4,052		3,491	561
4,973		2,893	2,080
496		210	286
8,723		4,715	4,008
3,124		1,301	1,823
2,797		2,880	-83
433		267	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			164
			301
			358
			561
			2,080
			286
			4,008
			1,823
			-83
			166



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
244. ALLSTATE CORPORATION		2013-10-24	2020-09-03
49. ALLSTATE CORPORATION		2019-09-12	2020-09-03
3903. ALLSTATE CORPORATION		2013-10-24	2020-09-03
1. ALPHABET INC CL C COM		2017-12-22	2020-03-13
1. ALPHABET INC CL C COM		2017-12-22	2020-06-05
5. ALPHABET INC CL C COM		2017-12-22	2020-09-03
1. ALPHABET INC CL C COM		2017-12-22	2020-09-15
8. ALPHABET INC CL C COM		2019-01-07	2020-09-15
400. SCHRODERS PLC COM		2020-03-24	2020-07-13
4. AMERICAN EXPRESS CO		2019-09-06	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,707		13,010	9,697
4,560		5,225	-665
363,219		208,106	155,113
1,121		1,061	60
1,413		1,061	352
8,116		5,303	2,813
1,558		1,061	497
12,465		8,459	4,006
14,729		11,011	3,718
368		485	-117

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	
			9,697
			-665
			155,113
			60
			352
			2,813
			497
			4,006
			3,718
			-117

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. AMERICAN EXPRESS CO		2020-09-03	2020-09-15
8. AMERICAN EXPRESS CO		2019-03-11	2020-09-15
23. AMERICAN EXPRESS CO		2019-09-06	2020-09-15
7. AMERICAN WTR WKS CO INC NEW COM		2017-03-28	2020-03-13
70. AMERICAN WTR WKS CO INC NEW COM		2019-09-12	2020-06-05
30. AMERICAN WTR WKS CO INC NEW COM		2017-03-28	2020-06-05
6. AMERICAN WTR WKS CO INC NEW COM		2017-03-28	2020-09-03
45. AMERICAN WTR WKS CO INC NEW COM		2017-03-28	2020-09-03
38. AMERICAN WTR WKS CO INC NEW COM		2017-03-28	2020-09-15
3. AMGEN INC COM		2019-01-07	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
855		836	19
855		875	-20
2,458		2,787	-329
846		539	307
9,184		8,510	674
3,936		2,311	1,625
854		462	392
6,403		3,466	2,937
5,481		2,927	2,554
576		592	-16

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	
			19
			-20
			-329
			307
			674
			1,625
			392
			2,937
			2,554
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. AMGEN INC COM		2019-01-07	2020-06-05
3. AMGEN INC COM		2017-09-22	2020-09-03
35. AMGEN INC COM		2019-01-07	2020-09-03
15. AMGEN INC COM		2017-09-22	2020-09-15
90000. ANHEUSER-BUSCH INBEV FIN INC UNSECD SR NT CALL 12/1/22 @100		2016-04-11	2020-12-16
3. ANTHEM INC COM		2019-09-06	2020-03-13
40. ANTHEM INC COM		2019-09-06	2020-06-05
2. ANTHEM INC COM		2019-09-06	2020-09-03
23. ANTHEM INC COM		2019-09-06	2020-09-03
9. ANTHEM INC COM		2019-09-06	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,862		10,662	1,200
742		558	184
8,661		6,910	1,751
3,744		2,788	956
95,069		91,404	3,665
759		764	-5
11,333		10,188	1,145
549		509	40
6,312		5,858	454
2,382		2,292	90

**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	
			1,200
			184
			1,751
			956
			3,665
			-5
			1,145
			40
			454
			90

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. APPLE INC COM		2008-10-29	2020-03-13
5. APPLE INC COM		2008-10-29	2020-06-05
71. APPLE INC COM		2008-10-29	2020-09-03
13. APPLE INC COM		2013-10-24	2020-09-03
1223. APPLE INC COM		2013-10-24	2020-09-03
202. APPLE INC COM		2008-10-29	2020-09-15
9. APPLIED MATERIALS INCORPORATED		2019-01-07	2020-03-13
83. APPLIED MATERIALS INCORPORATED		2019-09-12	2020-06-05
112. APPLIED MATERIALS INCORPORATED		2019-01-07	2020-06-05
15. APPLIED MATERIALS INCORPORATED		2019-01-07	2020-09-03

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)
771		46	725
1,617		77	1,540
8,584		273	8,311
1,574		245	1,329
147,860		23,091	124,769
23,803		776	23,027
424		307	117
4,957		4,275	682
6,690		3,822	2,868
919		512	407

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	
			725
			1,540
			8,311
			1,329
			124,769
			23,027
			117
			682
			2,868
			407

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.)
135. APPLIED MATERIALS INCORPORATED		2019-01-07	2020-09-03
49. APPLIED MATERIALS INCORPORATED		2019-01-07	2020-09-15
5. AVERY DENNISON CORPORATION		2019-01-07	2020-03-13
39. AVERY DENNISON CORPORATION		2019-09-12	2020-06-05
12. AVERY DENNISON CORPORATION		2019-03-11	2020-06-05
19. AVERY DENNISON CORPORATION		2019-01-07	2020-06-05
5. AVERY DENNISON CORPORATION		2019-01-07	2020-09-03
63. AVERY DENNISON CORPORATION		2019-01-07	2020-09-03
14. AVERY DENNISON CORPORATION		2019-01-07	2020-09-15
13. BALL CORP		2014-03-10	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,274		4,607	3,667
2,768		1,672	1,096
501		458	43
4,784		4,428	356
1,472		1,309	163
2,331		1,741	590
593		458	135
7,476		5,772	1,704
1,755		1,283	472
781		362	419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,667
			1,096
			43
			356
			163
			590
			135
			1,704
			472
			419

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.)
111. BALL CORP		2019-09-12	2020-06-05
16. BALL CORP		2014-03-10	2020-06-05
10. BALL CORP		2014-03-10	2020-09-03
105. BALL CORP		2014-03-10	2020-09-03
42. BALL CORP		2014-03-10	2020-09-15
4. BECTON DICKINSON & COMPANY		2020-09-03	2020-09-15
4. BEST BUY INCORPORATED		2019-01-07	2020-03-13
39. BEST BUY INCORPORATED		2019-03-17	2020-06-05
38. BEST BUY INCORPORATED		2019-03-11	2020-06-05
69. BEST BUY INCORPORATED		2019-01-07	2020-06-05

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)
8,424		8,201	223
1,214		445	769
829		278	551
8,702		2,922	5,780
3,544		1,169	2,375
937		941	-4
226		220	6
3,229		2,768	461
3,146		2,619	527
5,713		3,801	1,912

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	
			223
			769
			551
			5,780
			2,375
			-4
			6
			461
			527
			1,912

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. BEST BUY INCORPORATED		2019-01-07	2020-09-03
127. BEST BUY INCORPORATED		2019-01-07	2020-09-03
21. BEST BUY INCORPORATED		2019-01-07	2020-09-15
2. BLACKROCK INC CL A		2017-12-22	2020-03-13
10. BLACKROCK INC CL A		2017-12-28	2020-06-05
18. BLACKROCK INC CL A		2017-12-22	2020-06-05
1. BLACKROCK INC CL A		2017-12-22	2020-09-03
13. BLACKROCK INC CL A		2017-12-22	2020-09-03
6. BLACKROCK INC CL A		2017-12-22	2020-09-15
4. BOSTON PROPERTIES INC COM		2017-03-28	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,513		771	742
13,721		6,997	6,724
2,287		1,157	1,130
795		1,025	-230
5,580		5,236	344
10,043		9,225	818
577		513	64
7,496		6,663	833
3,302		3,075	227
462		525	-63

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	
			742
			6,724
			1,130
			-230
			344
			818
			64
			833
			227
			-63

**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.)
111. BOSTON PROPERTIES INC COM		2017-03-28	2020-06-05
49. BOSTON PROPERTIES INC COM		2020-04-13	2020-06-05
9. BOSTON PROPERTIES INC COM		2019-09-12	2020-06-05
1806. BOSTON PROPERTIES INC COM		2016-12-27	2020-06-05
764. BOSTON PROPERTIES INC COM		2020-04-13	2020-06-05
9. CBRE GROUP INC CL A COM		2017-03-28	2020-03-13
11. CBRE GROUP INC CL A COM		2017-03-28	2020-09-03
64. CBRE GROUP INC CL A COM		2019-09-12	2020-09-03
177. CBRE GROUP INC CL A COM		2017-03-28	2020-09-03
37. CBRE GROUP INC CL A COM		2017-03-28	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,538		14,554	-3,016
5,093		4,950	143
936		1,197	-261
187,725		224,150	-36,425
79,414		77,174	2,240
394		308	86
534		376	158
3,107		3,520	-413
8,592		6,052	2,540
1,814		1,265	549

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,016
			143
			-261
			-36,425
			2,240
			86
			158
			-413
			2,540
			549



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. CIGNA CORP NEW COM		2019-03-11	2020-03-13
24. CIGNA CORP NEW COM		2019-01-13	2020-06-05
32. CIGNA CORP NEW COM		2019-01-07	2020-06-05
17. CIGNA CORP NEW COM		2019-03-11	2020-06-05
3. CIGNA CORP NEW COM		2019-03-11	2020-09-03
13. CIGNA CORP NEW COM		2019-03-11	2020-09-15
3. CIGNA CORP NEW COM		2014-03-10	2020-09-15
7. CVS CAREMARK CORP COM		2013-10-24	2020-03-13
63. CVS CAREMARK CORP COM		2019-09-12	2020-06-05
68. CVS CAREMARK CORP COM		2019-03-11	2020-06-05

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)
668		656	12
4,919		4,693	226
6,559		5,989	570
3,485		2,788	697
532		492	40
2,235		2,132	103
516		238	278
395		432	-37
4,239		4,027	212
4,575		3,650	925

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			226
			570
			697
			40
			103
			278
			-37
			212
			925

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.)
9. CVS CAREMARK CORP COM		2013-10-24	2020-09-03
20. CVS CAREMARK CORP COM		2019-03-11	2020-09-03
70. CVS CAREMARK CORP COM		2003-12-02	2020-09-03
35. CVS CAREMARK CORP COM		2013-10-24	2020-09-15
250000. CHEVRON CORP NEW SR UNSECD NT CALL 05/24/20 @100		2014-03-14	2020-06-24
13. CISCO SYSTEMS INCORPORATED		2014-03-10	2020-03-13
12. CISCO SYSTEMS INCORPORATED		2014-03-10	2020-06-05
113. CISCO SYSTEMS INCORPORATED		2019-03-17	2020-06-05
7. CISCO SYSTEMS INCORPORATED		2019-03-11	2020-06-05
55. CISCO SYSTEMS INCORPORATED		2014-03-10	2020-06-05

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)
541		555	-14
1,202		1,074	128
4,207		1,138	3,069
2,025		2,159	-134
250,000		250,000	
445		282	163
567		260	307
5,339		6,036	-697
331		365	-34
2,599		1,193	1,406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			128
			3,069
			-134
			163
			307
			-697
			-34
			1,406

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.)
91. CISCO SYSTEMS INCORPORATED		2014-03-10	2020-09-15
143. CITIGROUP INC NEW COM		2019-03-11	2020-09-15
150000. CITIGROUP INC SR NT UNSECD		2015-04-07	2020-02-18
6. CLOROX COMPANY		2019-01-07	2020-03-13
31. CLOROX COMPANY		2019-09-12	2020-06-05
24. CLOROX COMPANY		2019-03-11	2020-06-05
16. CLOROX COMPANY		2019-01-07	2020-06-05
4. CLOROX COMPANY		2019-01-07	2020-09-03
38. CLOROX COMPANY		2019-01-07	2020-09-03
10. CLOROX COMPANY		2019-01-07	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,680		1,974	1,706
6,606		8,952	-2,346
150,000		150,000	
961		928	33
6,241		4,974	1,267
4,832		3,810	1,022
3,221		2,473	748
859		618	241
8,164		5,874	2,290
2,125		1,546	579

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	
			1,706
			-2,346
			33
			1,267
			1,022
			748
			241
			2,290
			579

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. COLGATE PALMOLIVE CO		2017-03-28	2020-03-13
8. COLGATE PALMOLIVE CO		2017-03-28	2020-09-03
206. COLGATE PALMOLIVE CO		2017-03-28	2020-09-03
19. COLGATE PALMOLIVE CO		2017-03-28	2020-09-15
17. COMCAST CORP NEW CL A COM		2019-12-11	2020-03-13
18. COMCAST CORP NEW CL A COM		2019-12-11	2020-09-03
125. COMCAST CORP NEW CL A COM		2019-09-12	2020-09-03
177. COMCAST CORP NEW CL A COM		2019-12-11	2020-09-03
73. COMCAST CORP NEW CL A COM		2019-12-11	2020-09-15
27. COMCAST CORP NEW CL A COM		2019-05-30	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
794		887	-93
618		592	26
15,911		15,232	679
1,473		1,405	68
635		728	-93
795		771	24
5,521		5,891	-370
7,818		7,578	240
3,356		3,126	230
1,241		1,132	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-93
			26
			679
			68
			-93
			24
			-370
			240
			230
			109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. CONSOLIDATED EDISON INC		2019-12-11	2020-03-13
135. CONSOLIDATED EDISON INC		2019-12-11	2020-09-03
4. CONSOLIDATED EDISON INC		2019-03-11	2020-09-03
249. CONSOLIDATED EDISON INC		2019-01-07	2020-09-03
57. CONSOLIDATED EDISON INC		2019-09-12	2020-09-03
2689. CONSOLIDATED EDISON INC		2019-12-11	2020-09-03
16. CONSOLIDATED EDISON INC		2019-03-11	2020-09-03
3529. CONSOLIDATED EDISON INC		2019-01-07	2020-09-03
2. CUMMINS ENGINE INC		2019-05-30	2020-03-13
47. CUMMINS ENGINE INC		2019-05-30	2020-06-05

**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)
845		874	-29
9,747		11,802	-2,055
289		337	-48
17,979		18,958	-979
4,116		5,135	-1,019
194,154		235,084	-40,930
1,155		1,347	-192
254,804		268,689	-13,885
263		318	-55
8,416		7,463	953

**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
			-2,055
			-48
			-979
			-1,019
			-40,930
			-192
			-13,885
			-55
			953

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. CUMMINS ENGINE INC		2019-05-30	2020-09-03
54. CUMMINS ENGINE INC		2019-05-30	2020-09-03
4. CUMMINS ENGINE INC		2019-05-30	2020-09-15
5. CUMMINS ENGINE INC		2019-05-30	2020-09-15
3. DEERE & COMPANY		2019-01-07	2020-03-13
6. DEERE & COMPANY		2019-01-07	2020-09-03
20. DEERE & COMPANY		2019-03-17	2020-09-03
26. DEERE & COMPANY		2019-03-11	2020-09-03
59. DEERE & COMPANY		2019-01-07	2020-09-03
16. DEERE & COMPANY		2019-01-07	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,019		794	225
11,001		8,574	2,427
850		635	215
1,062		792	270
396		461	-65
1,260		923	337
4,200		3,328	872
5,460		4,172	1,288
12,390		9,076	3,314
3,499		2,461	1,038

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	
			225
			2,427
			215
			270
			-65
			337
			872
			1,288
			3,314
			1,038

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. DISNEY WALT CO		2020-04-13	2020-06-05
47. DISNEY WALT CO		2019-09-12	2020-06-05
25. DISNEY WALT CO		2020-04-13	2020-06-05
3. DISNEY WALT CO		2020-04-13	2020-09-03
58. DISNEY WALT CO		2020-04-13	2020-09-03
27. DISNEY WALT CO		2020-04-13	2020-09-15
3. DISNEY WALT CO		2013-10-24	2020-09-15
4. DOVER CORPORATION		2019-05-30	2020-03-13
88. DOVER CORPORATION		2019-05-30	2020-06-05
7. DOVER CORPORATION		2019-05-30	2020-09-03

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)
631		511	120
5,928		6,474	-546
3,153		2,555	598
397		307	90
7,678		5,928	1,750
3,556		2,760	796
395		207	188
352		362	-10
9,452		7,955	1,497
764		633	131

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
			-546
			598
			90
			1,750
			796
			188
			-10
			1,497
			131

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.)
82. DOVER CORPORATION		2019-05-30	2020-09-03
16. DOVER CORPORATION		2019-05-30	2020-09-15
1352. ONEX CORP COM		2019-07-19	2020-03-24
24. EBAY INC		2019-05-30	2020-03-13
13. EBAY INC		2019-05-30	2020-06-05
118. EBAY INC		2019-09-12	2020-06-05
254. EBAY INC		2019-05-30	2020-06-05
10. EBAY INC		2019-05-30	2020-09-03
160. EBAY INC		2019-05-30	2020-09-03
87. EBAY INC		2019-05-30	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,946		7,412	1,534
1,823		1,446	377
41,668		83,160	-41,492
795		878	-83
639		476	163
5,802		4,774	1,028
12,489		9,295	3,194
528		366	162
8,441		5,855	2,586
4,575		3,184	1,391

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	
			1,534
			377
			-41,492
			-83
			163
			1,028
			3,194
			162
			2,586
			1,391



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. ECOLAB INCORPORATED		2013-10-24	2020-03-13
31. ECOLAB INCORPORATED		2019-09-12	2020-06-05
20. ECOLAB INCORPORATED		2013-10-24	2020-06-05
3. ECOLAB INCORPORATED		2013-10-24	2020-09-03
27. ECOLAB INCORPORATED		2013-10-24	2020-09-03
14. ECOLAB INCORPORATED		2013-10-24	2020-09-15
2. EDWARDS LIFESCIENCES CORP		2019-01-07	2020-03-13
66. EDWARDS LIFESCIENCES CORP		2019-09-12	2020-06-05
41. EDWARDS LIFESCIENCES CORP		2019-01-07	2020-06-05
11. EDWARDS LIFESCIENCES CORP		2019-01-07	2020-09-03

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)
676		417	259
6,994		6,149	845
4,512		2,087	2,425
610		313	297
5,490		2,818	2,672
2,905		1,461	1,444
348		300	48
4,713		4,854	-141
2,928		2,053	875
937		551	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	
			259
			845
			2,425
			297
			2,672
			1,444
			48
			-141
			875
			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.)
117. EDWARDS LIFESCIENCES CORP		2019-01-07	2020-09-03
28. EDWARDS LIFESCIENCES CORP		2019-01-07	2020-09-15
5035. ARCA CONTINENTAL SAB DE CV COM		2019-07-19	2020-10-02
81. EMCOR GROUP INC		2019-12-11	2020-09-03
52. EMCOR GROUP INC		2019-09-06	2020-09-03
1450. EMCOR GROUP INC		2019-12-11	2020-09-03
662. EMCOR GROUP INC		2019-09-06	2020-09-03
45. EMCOR GROUP INC		2019-09-06	2020-09-04
665. EMCOR GROUP INC		2019-09-06	2020-09-04
36. EMCOR GROUP INC		2019-09-12	2020-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,964		5,858	4,106
2,341		1,402	939
21,672		27,132	-5,460
5,934		7,142	-1,208
3,809		4,570	-761
106,218		127,857	-21,639
48,494		58,184	-9,690
3,267		3,955	-688
48,280		58,448	-10,168
2,614		3,134	-520

**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	
			4,106
			939
			-5,460
			-1,208
			-761
			-21,639
			-9,690
			-688
			-10,168
			-520

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. EMERSON ELEC CO		2019-09-06	2020-06-05
9. EMERSON ELEC CO		2019-09-06	2020-09-03
33. EMERSON ELEC CO		2019-09-12	2020-09-03
200. EMERSON ELEC CO		2019-09-06	2020-09-03
25. EMERSON ELEC CO		2019-09-06	2020-09-15
2. EQUINIX INC REITS		2019-01-07	2020-03-13
11. EQUINIX INC REITS		2019-09-12	2020-06-05
11. EQUINIX INC REITS		2019-01-07	2020-06-05
1. EQUINIX INC REITS		2019-01-07	2020-09-03
12. EQUINIX INC REITS		2019-01-07	2020-09-03

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)
529		496	33
617		558	59
2,262		2,141	121
13,709		12,402	1,307
1,719		1,550	169
1,170		710	460
7,290		5,915	1,375
7,290		3,906	3,384
756		355	401
9,076		4,261	4,815

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	
			33
			59
			121
			1,307
			169
			460
			1,375
			3,384
			401
			4,815

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. EQUINIX INC REITS		2019-01-07	2020-09-15
10. ETSY INC COM		2020-03-13	2020-06-05
163. ETSY INC COM		2020-03-16	2020-06-05
9. ETSY INC COM		2020-03-13	2020-09-03
141. ETSY INC COM		2020-03-16	2020-09-03
17. ETSY INC COM		2020-03-13	2020-09-15
776. ETSY INC COM		2020-03-16	2020-12-03
43. ETSY INC COM		2020-03-13	2020-12-03
9. EXPEDITORS INTL WASH INC		2019-09-06	2020-03-13
10. EXPEDITORS INTL WASH INC		2019-09-06	2020-09-03

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)
2,311		1,065	1,246
796		477	319
12,968		7,068	5,900
1,034		429	605
16,203		6,114	10,089
1,895		811	1,084
119,811		33,649	86,162
6,639		2,052	4,587
563		658	-95
884		731	153

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	
			1,246
			319
			5,900
			605
			10,089
			1,084
			86,162
			4,587
			-95
			153

**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.)
30. EXPEDITORS INTL WASH INC		2019-09-12	2020-09-03
178. EXPEDITORS INTL WASH INC		2019-09-06	2020-09-03
15. EXPEDITORS INTL WASH INC		2019-09-06	2020-09-15
100000. EXPRESS SCRIPTS HLDG CO SR UNSECD NT CALL 01/25/21 @100		2016-04-11	2020-03-31
150000. EXXON MOBIL CORP UNSECD SR NT CALL 02/06/20 @100		2015-04-08	2020-03-06
3. FACEBOOK INC CL A COM		2019-05-30	2020-03-13
4. FACEBOOK INC CL A COM		2019-05-30	2020-06-05
42. FACEBOOK INC CL A COM		2019-09-12	2020-06-05
19. FACEBOOK INC CL A COM		2019-05-30	2020-06-05
2. FACEBOOK INC CL A COM		2019-05-30	2020-09-03

**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)
2,651		2,258	393
15,729		13,019	2,710
1,388		1,097	291
102,352		100,656	1,696
150,000		150,000	
477		546	-69
906		729	177
9,515		7,899	1,616
4,304		3,461	843
574		364	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	
			393
			2,710
			291
			1,696
			-69
			177
			1,616
			843
			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.)
24. FACEBOOK INC CL A COM		2019-05-30	2020-09-03
2. FACEBOOK INC CL A COM		2019-05-30	2020-09-15
32. FACEBOOK INC CL A COM		2020-04-13	2020-09-15
267. FLOWSERVE CORP		2019-01-07	2020-03-13
18. FLOWSERVE CORP		2019-03-17	2020-03-16
102. FLOWSERVE CORP		2019-03-11	2020-03-16
4039. FLOWSERVE CORP		2019-01-07	2020-03-16
16. GENERAL MILLS INC		2019-01-07	2020-03-13
95. GENERAL MILLS INC		2019-09-12	2020-06-05
93. GENERAL MILLS INC		2019-01-07	2020-06-05

**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)
6,892		4,372	2,520
548		364	184
8,762		5,537	3,225
6,831		10,469	-3,638
411		855	-444
2,326		4,479	-2,153
92,119		158,368	-66,249
823		644	179
5,722		5,155	567
5,601		3,741	1,860

**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	
			2,520
			184
			3,225
			-3,638
			-444
			-2,153
			-66,249
			179
			567
			1,860

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. GENERAL MILLS INC		2019-01-07	2020-09-03
116. GENERAL MILLS INC		2019-01-07	2020-09-03
46. GENERAL MILLS INC		2019-01-07	2020-09-15
13. GILEAD SCIENCES INC		2019-01-07	2020-03-13
132. GILEAD SCIENCES INC		2019-01-07	2020-06-05
6. GILEAD SCIENCES INC		2019-01-07	2020-09-03
79. GILEAD SCIENCES INC		2019-01-07	2020-09-03
31. GILEAD SCIENCES INC		2019-01-07	2020-09-15
1. GRAINGER W W INCORPORATED		2019-09-06	2020-03-13
5. GRAINGER W W INCORPORATED		2019-09-12	2020-06-05

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)
751		483	268
7,255		4,666	2,589
2,700		1,850	850
892		885	7
10,143		8,983	1,160
395		408	-13
5,197		5,376	-179
2,062		2,110	-48
247		280	-33
1,612		1,464	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			268
			2,589
			850
			7
			1,160
			-13
			-179
			-48
			-33
			148

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. GRAINGER W W INCORPORATED		2019-09-06	2020-06-05
3. GRAINGER W W INCORPORATED		2019-09-06	2020-09-03
29. GRAINGER W W INCORPORATED		2019-09-06	2020-09-03
4. GRAINGER W W INCORPORATED		2019-09-06	2020-09-15
27. HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAP INC COM		2020-09-03	2020-09-15
12. HASBRO INC		2019-01-07	2020-09-03
27. HASBRO INC		2019-09-12	2020-09-03
59. HASBRO INC		2019-01-07	2020-09-03
18. HASBRO INC		2019-01-07	2020-09-15
16. HEALTHPEAK PPTYS INC REITS		2019-01-07	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,771		5,872	899
1,075		839	236
10,393		8,110	2,283
1,424		1,119	305
1,151		1,093	58
955		991	-36
2,148		3,238	-1,090
4,693		4,870	-177
1,382		1,486	-104
436		446	-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	
			899
			236
			2,283
			305
			58
			-36
			-1,090
			-177
			-104
			-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.)
257. HEALTHPEAK PPTYS INC REITS		2019-01-07	2020-09-03
155. HEALTHPEAK PPTYS INC REITS		2019-09-12	2020-09-03
4003. HEALTHPEAK PPTYS INC REITS		2019-01-07	2020-09-03
232. HEALTHPEAK PPTYS INC REITS		2019-01-07	2020-09-04
3734. HEALTHPEAK PPTYS INC REITS		2019-01-07	2020-09-04
4. HOME DEPOT INC		2013-10-24	2020-03-13
2. HOME DEPOT INC		2013-10-24	2020-06-05
31. HOME DEPOT INC		2019-09-12	2020-06-05
24. HOME DEPOT INC		2014-03-10	2020-06-05
2. HOME DEPOT INC		2013-10-24	2020-09-03

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)
7,281		7,126	155
4,391		5,327	-936
113,414		110,994	2,420
6,606		6,433	173
106,317		103,535	2,782
771		307	464
504		153	351
7,819		7,266	553
6,053		1,965	4,088
546		153	393

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	
			155
			-936
			2,420
			173
			2,782
			464
			351
			553
			4,088
			393

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. HOME DEPOT INC		2014-03-10	2020-09-03
22. HOME DEPOT INC		2013-10-24	2020-09-15
26. HUMANA INC		2019-01-07	2020-03-13
420. HUMANA INC		2019-01-07	2020-03-16
2. HUMANA INC		2019-01-07	2020-09-03
37. HUMANA INC		2019-01-07	2020-09-03
6. HUMANA INC		2019-01-07	2020-09-15
239. HUNTINGTON BANCSHARES INCORPORATED		2019-09-06	2020-09-15
8.824 INGERSOLL RAND INC COM		2019-01-07	2020-03-13
61.176 INGERSOLL RAND INC COM		2017-12-22	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,553		1,965	4,588
6,244		1,687	4,557
7,813		7,252	561
115,238		117,140	-1,902
830		558	272
15,356		10,319	5,037
2,431		1,673	758
2,375		3,236	-861
188		209	-21
1,304		1,402	-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,588
			4,557
			561
			-1,902
			272
			5,037
			758
			-861
			-21
			-98

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26.472 INGERSOLL RAND INC COM		2019-09-12	2020-03-16
6.177 INGERSOLL RAND INC COM		2019-03-11	2020-03-16
526.793 INGERSOLL RAND INC COM		2019-01-07	2020-03-16
495.558 INGERSOLL RAND INC COM		2017-12-22	2020-03-16
.124 INGERSOLL RAND INC COM		2017-12-22	2020-04-13
.042 INGERSOLL RAND INC COM		2017-12-22	2020-04-13
49. INGERSOLL RAND INC COM		2017-12-22	2020-04-21
828. INGERSOLL RAND INC COM		2017-12-22	2020-04-21
12. INTEL CORPORATION		2014-03-10	2020-03-13
9. INTEL CORPORATION		2014-03-10	2020-06-05

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)
567		834	-267
132		166	-34
11,281		12,460	-1,179
10,612		11,357	-745
3		3	
1		1	
1,290		1,123	167
21,796		18,975	2,821
583		298	285
570		224	346

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	
			-267
			-34
			-1,179
			-745
			167
			2,821
			285
			346

**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.)
90. INTEL CORPORATION		2019-09-12	2020-06-05
145. INTEL CORPORATION		2011-01-20	2020-06-05
75. INTEL CORPORATION		2014-03-10	2020-09-15
518. INTEL CORPORATION		2014-03-10	2020-12-03
305. INTEL CORPORATION		2011-01-20	2020-12-03
9239. INTEL CORPORATION		2007-03-29	2020-12-03
9. INTERCONTINENTAL EXCHANGE INC COM		2020-09-03	2020-09-15
5. INTERNATIONAL BUSINESS MACHS		2019-01-07	2020-03-13
5. INTERNATIONAL BUSINESS MACHS		2019-01-07	2020-09-03
29. INTERNATIONAL BUSINESS MACHS		2019-09-12	2020-09-03

**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)
5,700		4,792	908
9,184		3,008	6,176
3,752		1,864	1,888
26,393		12,875	13,518
15,540		6,327	9,213
470,735		174,479	296,256
907		930	-23
512		589	-77
619		589	30
3,592		4,171	-579

**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	
			908
			6,176
			1,888
			13,518
			9,213
			296,256
			-23
			-77
			30
			-579

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. INTERNATIONAL BUSINESS MACHS		2019-03-11	2020-09-03
56. INTERNATIONAL BUSINESS MACHS		2019-01-07	2020-09-03
19. INTERNATIONAL BUSINESS MACHS		2019-01-07	2020-09-15
137. INTERNATIONAL BUSINESS MACHS		2019-01-07	2020-12-03
2505. INTERNATIONAL BUSINESS MACHS		2019-01-07	2020-12-03
4. INTERNATIONAL FLAVORS & FRAGRANCES COM		2019-01-07	2020-03-13
8. INTERNATIONAL FLAVORS & FRAGRANCES COM		2019-01-13	2020-06-05
54. INTERNATIONAL FLAVORS & FRAGRANCES COM		2019-01-07	2020-06-05
5. INTERNATIONAL FLAVORS & FRAGRANCES COM		2019-01-07	2020-09-03
49. INTERNATIONAL FLAVORS & FRAGRANCES COM		2019-01-07	2020-09-03

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)
1,239		1,375	-136
6,936		6,597	339
2,333		2,238	95
16,920		16,140	780
309,371		295,105	14,266
422		550	-128
1,104		1,193	-89
7,451		7,421	30
616		687	-71
6,033		6,734	-701

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	
			-136
			339
			95
			780
			14,266
			-128
			-89
			30
			-71
			-701

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. INTERNATIONAL FLAVORS & FRAGRANCES COM		2019-01-07	2020-09-15
3. INTUIT INC		2019-09-06	2020-03-13
31. INTUIT INC		2019-09-06	2020-06-05
3. INTUIT INC		2019-09-06	2020-09-03
32. INTUIT INC		2019-09-06	2020-09-03
5. INTUIT INC		2019-09-06	2020-09-15
5541. ISHARES MSCI EMERGING MKTS INDEX FUND		2006-12-18	2020-10-13
5635. ISHARES MSCI EMERGING MKTS INDEX FUND		2016-08-09	2020-10-13
4161. ISHARES MSCI EMERGING MKTS INDEX FUND		2006-11-15	2020-10-13
9663. ISHARES MSCI EMERGING MKTS INDEX FUND		2006-02-09	2020-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,494		1,649	-155
720		876	-156
8,703		9,055	-352
1,013		876	137
10,801		9,347	1,454
1,617		1,461	156
254,326		210,634	43,692
258,641		210,033	48,608
190,986		149,645	41,341
443,522		316,011	127,511

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			(I) 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	
			-155
			-156
			-352
			137
			1,454
			156
			43,692
			48,608
			41,341
			127,511

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.)
200. ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND ETF		2019-10-09	2020-09-14
1250. ISHARES 1-3 YEAR TREASURY BOND ETF		2011-09-30	2020-09-14
1750. ISHR MSCI EAFE INDEX FUND		2012-02-24	2020-11-24
43. ISHARES CORE S&P MID CAP ETF		2012-08-30	2020-09-14
357. ISHARES CORE S&P MID CAP ETF		2012-02-10	2020-09-14
1000. ISHARES S&P SMALLCAP 600 INDEX FUND		2012-10-22	2020-09-14
200. ISHARES IBOXX \$ HIGH YIELD CORP BOND ETF		2012-08-30	2020-09-14
607. J P MORGAN CHASE & CO COM		2009-09-14	2020-03-13
9599. J P MORGAN CHASE & CO COM		2013-10-24	2020-03-16
3. JONES LANG LASALLE INC		2017-12-22	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,125		25,506	1,619
108,085		105,740	2,345
124,612		96,764	27,848
8,128		4,161	3,967
67,484		34,409	33,075
72,170		37,773	34,397
16,883		18,423	-1,540
61,898		26,313	35,585
859,713		502,685	357,028
386		446	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,619
			2,345
			27,848
			3,967
			33,075
			34,397
			-1,540
			35,585
			357,028
			-60

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. JONES LANG LASALLE INC		2017-12-22	2020-09-03
22. JONES LANG LASALLE INC		2019-01-07	2020-09-03
55. JONES LANG LASALLE INC		2019-03-11	2020-09-03
1670. JONES LANG LASALLE INC		2017-12-22	2020-09-03
62. JONES LANG LASALLE INC		2019-01-07	2020-09-03
562. KEYCORP NEW		2017-12-22	2020-09-03
44. KEYCORP NEW		2019-03-11	2020-09-03
1167. KEYCORP NEW		2019-01-07	2020-09-03
237. KEYCORP NEW		2017-12-28	2020-09-03
9504. KEYCORP NEW		2017-12-22	2020-09-03

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)
8,953		12,931	-3,978
2,264		2,813	-549
5,660		8,868	-3,208
171,859		248,219	-76,360
6,380		7,929	-1,549
7,036		11,504	-4,468
551		749	-198
14,611		18,361	-3,750
2,967		5,108	-2,141
118,989		194,540	-75,551

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,978
			-549
			-3,208
			-76,360
			-1,549
			-4,468
			-198
			-3,750
			-2,141
			-75,551



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.)
611. KEYCORP NEW		2019-03-11	2020-09-03
17899. KEYCORP NEW		2019-01-07	2020-09-03
10. LAM RESEARCH CORP		2020-09-03	2020-09-15
3. ESTEE LAUDER COMPANIES CL A		2019-01-07	2020-03-13
34. ESTEE LAUDER COMPANIES CL A		2019-09-12	2020-06-05
15. ESTEE LAUDER COMPANIES CL A		2019-01-07	2020-06-05
4. ESTEE LAUDER COMPANIES CL A		2019-01-07	2020-09-03
35. ESTEE LAUDER COMPANIES CL A		2019-01-07	2020-09-03
17. ESTEE LAUDER COMPANIES CL A		2019-01-07	2020-09-15
5. LOWES COMPANIES INCORPORATED		2019-01-07	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,650		10,403	-2,753
224,094		281,619	-57,525
3,051		3,419	-368
489		396	93
6,924		6,732	192
3,055		1,982	1,073
867		528	339
7,584		4,624	2,960
3,734		2,246	1,488
456		482	-26

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	
			-2,753
			-57,525
			-368
			93
			192
			1,073
			339
			2,960
			1,488
			-26

**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. LOWES COMPANIES INCORPORATED		2019-01-07	2020-06-05
51. LOWES COMPANIES INCORPORATED		2019-09-12	2020-06-05
54. LOWES COMPANIES INCORPORATED		2019-01-07	2020-06-05
4. LOWES COMPANIES INCORPORATED		2019-01-07	2020-09-03
61. LOWES COMPANIES INCORPORATED		2019-01-07	2020-09-03
30. LOWES COMPANIES INCORPORATED		2019-01-07	2020-09-15
65. KERING COM		2019-07-19	2020-07-13
9. MARSH & MCLENNAN COS INC		2020-03-13	2020-09-03
140. MARSH & MCLENNAN COS INC		2020-04-13	2020-09-03
14. MARSH & MCLENNAN COS INC		2020-03-13	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
649		482	167
6,623		5,830	793
7,012		5,204	1,808
643		386	257
9,806		5,879	3,927
5,037		2,891	2,146
37,387		38,286	-899
1,044		880	164
16,238		13,318	2,920
1,664		1,369	295

**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	
			167
			793
			1,808
			257
			3,927
			2,146
			-899
			164
			2,920
			295

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. MASTERCARD INC CL A COM		2019-01-07	2020-03-13
27. MASTERCARD INC CL A COM		2019-09-12	2020-06-05
16. MASTERCARD INC CL A COM		2019-01-07	2020-06-05
3. MASTERCARD INC CL A COM		2019-01-07	2020-09-03
23. MASTERCARD INC CL A COM		2019-01-07	2020-09-03
9. MASTERCARD INC CL A COM		2019-01-07	2020-09-15
4. MASTERCARD INC CL A COM		2017-12-22	2020-09-15
9. MERCK & CO INC NEW COM		2011-11-14	2020-03-13
94. MERCK & CO INC NEW COM		2019-09-12	2020-06-05
28. MERCK & CO INC NEW COM		2015-09-28	2020-06-05

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)
742		575	167
8,287		7,489	798
4,911		3,065	1,846
1,027		575	452
7,872		4,406	3,466
3,093		1,724	1,369
1,375		603	772
665		321	344
7,719		7,851	-132
2,299		1,359	940

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	
			167
			798
			1,846
			452
			3,466
			1,369
			772
			344
			-132
			940

**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. MERCK & CO INC NEW COM		2011-11-14	2020-09-03
1. MERCK & CO INC NEW COM		2011-11-14	2020-09-03
73. MERCK & CO INC NEW COM		2015-09-28	2020-09-03
1. MERCK & CO INC NEW COM		2015-09-28	2020-09-04
53. MERCK & CO INC NEW COM		2011-11-14	2020-09-15
23. METLIFE INC		2019-01-07	2020-09-03
54. METLIFE INC		2019-09-12	2020-09-03
99. METLIFE INC		2019-03-11	2020-09-03
96. METLIFE INC		2019-01-07	2020-09-03
36. METLIFE INC		2019-01-07	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
595		249	346
85		36	49
6,207		3,543	2,664
86		49	37
4,496		1,889	2,607
878		978	-100
2,061		2,593	-532
3,778		4,415	-637
3,664		4,082	-418
1,372		1,531	-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	
			346
			49
			2,664
			37
			2,607
			-100
			-532
			-637
			-418
			-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.)
1. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2019-09-06	2020-06-05
4. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2019-09-12	2020-06-05
10. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2019-09-06	2020-06-05
10. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2019-09-06	2020-09-03
3. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2019-09-06	2020-09-15
7. MICROSOFT CORPORATION		2017-03-28	2020-03-13
9. MICROSOFT CORPORATION		2017-03-28	2020-06-05
43. MICROSOFT CORPORATION		2017-03-28	2020-06-05
92. MICROSOFT CORPORATION		2017-03-28	2020-09-15
17. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2019-01-07	2020-06-05

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)
853		686	167
3,410		2,855	555
8,525		6,858	1,667
9,585		6,858	2,727
2,981		2,057	924
1,001		458	543
1,642		589	1,053
7,845		2,816	5,029
19,272		6,024	13,248
873		710	163

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	
			167
			555
			1,667
			2,727
			924
			543
			1,053
			5,029
			13,248
			163

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.)
105. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2019-09-12	2020-06-05
73. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2019-03-11	2020-06-05
26. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2019-01-07	2020-06-05
8. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2019-01-07	2020-09-03
131. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2019-01-07	2020-09-03
113. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2019-01-07	2020-09-15
2065. CITY DEVELOPMENTS SGD0.50		2019-12-18	2020-10-05
2435. CITY DEVELOPMENTS SGD0.50		2019-09-25	2020-10-05
3068. CITY DEVELOPMENTS SGD0.50		2019-07-22	2020-10-05
6. NASDAQ STOCK MARKET INC COM		2019-09-06	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,394		4,656	738
3,750		3,062	688
1,336		1,086	250
421		334	87
6,891		5,470	1,421
5,727		4,718	1,009
11,650		16,445	-4,795
13,738		17,250	-3,512
17,309		21,397	-4,088
541		623	-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	
			738
			688
			250
			87
			1,421
			1,009
			-4,795
			-3,512
			-4,088
			-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.)
94. NASDAQ STOCK MARKET INC COM		2019-09-06	2020-06-05
8. NASDAQ STOCK MARKET INC COM		2019-09-06	2020-09-03
78. NASDAQ STOCK MARKET INC COM		2019-09-06	2020-09-03
9. NASDAQ STOCK MARKET INC COM		2019-09-06	2020-09-15
286. FANUC LTD JAPAN SEDOL #6356934		2019-07-22	2020-10-05
4. NEXTERA ENERGY INC COM		2019-01-07	2020-03-13
33. NEXTERA ENERGY INC COM		2019-09-12	2020-06-05
26. NEXTERA ENERGY INC COM		2019-01-07	2020-06-05
3. NEXTERA ENERGY INC COM		2019-01-07	2020-09-03
24. NEXTERA ENERGY INC COM		2019-01-07	2020-09-03

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)
11,161		9,755	1,406
1,062		830	232
10,359		8,095	2,264
1,150		934	216
56,107		50,078	6,029
834		689	145
8,321		7,283	1,038
6,556		4,478	2,078
837		517	320
6,699		4,133	2,566

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	
			1,406
			232
			2,264
			216
			6,029
			145
			1,038
			2,078
			320
			2,566

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.)
19. NEXTERA ENERGY INC COM		2019-01-07	2020-09-15
6. NIKE INC CL B		2019-01-07	2020-03-13
5. NIKE INC CL B		2019-01-07	2020-06-05
96. NIKE INC CL B		2019-01-07	2020-06-05
4. NIKE INC CL B		2019-01-07	2020-09-03
71. NIKE INC CL B		2019-01-07	2020-09-03
33. NIKE INC CL B		2019-01-07	2020-09-15
944. NIDEC CORP COM		2019-07-22	2020-12-22
28320. UNILEVER INDONESIA TBK COM		2019-09-25	2020-07-14
43490. UNILEVER INDONESIA TBK COM		2019-07-22	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,643		3,272	2,371
434		454	-20
520		378	142
9,982		7,264	2,718
449		303	146
7,972		5,373	2,599
3,949		2,497	1,452
114,656		61,612	53,044
15,393		18,884	-3,491
23,638		28,401	-4,763

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	
			2,371
			-20
			142
			2,718
			146
			2,599
			1,452
			53,044
			-3,491
			-4,763



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.)
13490. UNILEVER INDONESIA TBK COM		2019-10-16	2020-07-14
4. NVIDIA CORP COM		2017-03-28	2020-03-13
2. NVIDIA CORP COM		2017-03-28	2020-06-05
13. NVIDIA CORP COM		2019-09-12	2020-06-05
9. NVIDIA CORP COM		2019-03-11	2020-06-05
65. NVIDIA CORP COM		2017-03-28	2020-06-05
2. NVIDIA CORP COM		2017-03-28	2020-09-03
30. NVIDIA CORP COM		2017-03-28	2020-09-03
10. NVIDIA CORP COM		2017-03-28	2020-09-15
296. SOFTBANK CORP JPY50		2019-07-22	2020-07-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,332		8,597	-1,265
888		433	455
704		216	488
4,577		2,410	2,167
3,168		1,456	1,712
22,883		7,029	15,854
1,034		216	818
15,509		3,244	12,265
5,249		1,081	4,168
17,649		14,080	3,569

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	
			-1,265
			455
			488
			2,167
			1,712
			15,854
			818
			12,265
			4,168
			3,569

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.)
1166. SOFTBANK CORP JPY50		2019-07-22	2020-10-05
17. OWENS CORNING INC NEW COM		2020-03-13	2020-09-03
304. OWENS CORNING INC NEW COM		2020-03-16	2020-09-03
17. OWENS CORNING INC NEW COM		2020-03-13	2020-09-15
37. PNC BK CORP		2017-07-14	2020-09-15
94. PVH CORP COM		2019-03-11	2020-04-06
140. PVH CORP COM		2019-01-07	2020-04-06
5. PVH CORP COM		2020-03-13	2020-04-06
2113. PVH CORP COM		2019-01-07	2020-04-06
15. PVH CORP COM		2019-09-12	2020-04-06

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)
72,927		55,463	17,464
1,124		699	425
20,095		9,880	10,215
1,154		699	455
4,112		4,711	-599
3,587		10,478	-6,891
5,342		13,793	-8,451
191		237	-46
80,623		208,179	-127,556
572		1,361	-789

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	
			17,464
			425
			10,215
			455
			-599
			-6,891
			-8,451
			-46
			-127,556
			-789

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. PACCAR INC COM		2019-09-06	2020-03-13
10. PACCAR INC COM		2019-09-06	2020-09-03
20. PACCAR INC COM		2019-09-12	2020-09-03
201. PACCAR INC COM		2019-09-06	2020-09-03
16. PACCAR INC COM		2019-09-06	2020-09-15
116. PACCAR INC COM		2019-09-06	2020-12-04
2119. PACCAR INC COM		2019-09-06	2020-12-04
10. PARKER HANNIFIN CORPORATION		2020-06-05	2020-09-15
5. PRICE T ROWE GROUP INC COM		2020-06-05	2020-09-03
67. PRICE T ROWE GROUP INC COM		2020-06-05	2020-09-03

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)
372		412	-40
851		687	164
1,703		1,422	281
17,112		13,814	3,298
1,382		1,100	282
10,057		7,972	2,085
183,705		145,630	38,075
2,106		2,074	32
675		657	18
9,039		8,804	235

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	
			-40
			164
			281
			3,298
			282
			2,085
			38,075
			32
			18
			235

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. PRICE T ROWE GROUP INC COM		2020-06-05	2020-09-15
26. PROCTER & GAMBLE CO COM		2020-09-04	2020-09-15
12. PROGRESSIVE CORP OHIO COM		2019-09-06	2020-03-13
8. PROGRESSIVE CORP OHIO COM		2019-09-06	2020-09-03
214. PROGRESSIVE CORP OHIO COM		2019-09-06	2020-09-03
20. PROGRESSIVE CORP OHIO COM		2019-09-06	2020-09-15
6. PROLOGIS INC REITS		2019-05-30	2020-03-13
5. PROLOGIS INC REITS		2020-06-05	2020-09-03
76. PROLOGIS INC REITS		2020-06-05	2020-09-03
29. PROLOGIS INC REITS		2020-06-05	2020-09-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,413		1,446	-33
3,628		3,591	37
887		931	-44
746		620	126
19,950		16,596	3,354
1,932		1,551	381
440		443	-3
506		481	25
7,686		7,311	375
2,985		2,790	195

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	
			-33
			37
			-44
			126
			3,354
			381
			-3
			25
			375
			195

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.)
186. PRUDENTIAL FINL INC COM		2019-01-07	2020-06-05
120. PRUDENTIAL FINL INC COM		2019-03-11	2020-06-05
2828. PRUDENTIAL FINL INC COM		2019-01-07	2020-06-05
8. QUALCOMM INC		2020-06-05	2020-09-03
133. QUALCOMM INC		2020-06-05	2020-09-03
14. QUALCOMM INC		2020-06-05	2020-09-15
163. ROCHE HLDG LTD SPONSORED ADR		2019-07-19	2020-03-24
2. ROCKWELL INTL CORP		2017-12-22	2020-03-13
3. ROCKWELL INTL CORP		2017-12-22	2020-06-05
16. ROCKWELL INTL CORP		2017-12-28	2020-06-05

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)
13,170		15,822	-2,652
8,497		11,344	-2,847
200,235		240,556	-40,321
927		704	223
15,403		11,707	3,696
1,625		1,232	393
6,024		5,492	532
319		388	-69
675		581	94
3,600		3,218	382

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	
			-2,652
			-2,847
			-40,321
			223
			3,696
			393
			532
			-69
			94
			382

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59. ROCKWELL INTL CORP		2017-12-22	2020-06-05
2. ROCKWELL INTL CORP		2017-12-22	2020-09-03
34. ROCKWELL INTL CORP		2017-12-22	2020-09-03
13. ROCKWELL INTL CORP		2017-12-22	2020-09-15
2. S&P GLOBAL INC COM		2019-01-07	2020-03-13
2. S&P GLOBAL INC COM		2019-01-07	2020-06-05
19. S&P GLOBAL INC COM		2019-09-12	2020-06-05
27. S&P GLOBAL INC COM		2019-01-07	2020-06-05
2. S&P GLOBAL INC COM		2019-01-07	2020-09-03
25. S&P GLOBAL INC COM		2019-01-07	2020-09-03

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)
13,274		11,431	1,843
455		388	67
7,733		6,587	1,146
2,933		2,519	414
466		346	120
664		346	318
6,308		4,803	1,505
8,965		4,674	4,291
707		346	361
8,843		4,328	4,515

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	
			1,843
			67
			1,146
			414
			120
			318
			1,505
			4,291
			361
			4,515

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. S&P GLOBAL INC COM		2019-01-07	2020-09-15
400. SPDR GOLD TR GOLD SHS		2019-10-09	2020-09-14
5. SALESFORCE.COM INC COMMON		2014-03-10	2020-03-13
43. SALESFORCE.COM INC COMMON		2019-03-17	2020-06-05
1. SALESFORCE.COM INC COMMON		2019-03-11	2020-06-05
36. SALESFORCE.COM INC COMMON		2014-03-10	2020-06-05
6. SALESFORCE.COM INC COMMON		2014-03-10	2020-09-03
52. SALESFORCE.COM INC COMMON		2014-03-10	2020-09-03
27. SALESFORCE.COM INC COMMON		2014-03-10	2020-09-15
45. SALESFORCE.COM INC COMMON		2014-03-10	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)
2,159		1,039	1,120
73,578		56,856	16,722
680		300	380
7,309		6,799	510
170		157	13
6,119		2,158	3,961
1,557		360	1,197
13,495		3,117	10,378
6,790		1,619	5,171
9,916		2,698	7,218

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	
			1,120
			16,722
			380
			510
			13
			3,961
			1,197
			10,378
			5,171
			7,218

**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.)
827. SALESFORCE.COM INC COMMON		2014-03-10	2020-12-03
5. STANLEY BLACK & DECKER INC COM		2020-06-05	2020-09-03
70. STANLEY BLACK & DECKER INC COM		2020-06-05	2020-09-03
8. STANLEY BLACK & DECKER INC COM		2020-06-05	2020-09-15
5. STARBUCKS CORP COM		2019-09-06	2020-09-03
85. STARBUCKS CORP COM		2019-09-06	2020-09-03
53. STARBUCKS CORP COM		2019-09-06	2020-09-15
10. STATE STREET CORP		2013-10-24	2020-06-05
151. STATE STREET CORP		2019-03-11	2020-06-05
7. STATE STREET CORP		2013-10-24	2020-09-03

**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)
182,234		49,575	132,659
802		759	43
11,228		10,629	599
1,300		1,215	85
430		480	-50
7,304		8,160	-856
4,655		5,088	-433
728		679	49
10,999		10,351	648
470		475	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			132,659
			43
			599
			85
			-50
			-856
			-433
			49
			648
			-5



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. STATE STREET CORP		2019-03-11	2020-09-03
101. STATE STREET CORP		2013-10-24	2020-09-03
34. STATE STREET CORP		2013-10-24	2020-09-15
241. STATE STREET CORP		2013-10-24	2020-12-04
8. STATE STREET CORP		2015-09-28	2020-12-04
4432. STATE STREET CORP		2013-10-24	2020-12-04
124. STATE STREET CORP		2015-09-28	2020-12-04
11. TJX COMPANIES INCORPORATED NEW		2013-10-24	2020-03-13
89. TJX COMPANIES INCORPORATED NEW		2019-09-12	2020-06-05
2. TJX COMPANIES INCORPORATED NEW		2019-03-11	2020-06-05

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)
1,074		1,097	-23
6,780		6,853	-73
2,129		2,307	-178
18,143		16,353	1,790
602		532	70
333,659		300,731	32,928
9,335		8,248	1,087
539		323	216
5,025		5,057	-32
113		103	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	
			-23
			-73
			-178
			1,790
			70
			32,928
			1,087
			216
			-32
			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.)
58. TJX COMPANIES INCORPORATED NEW		2014-03-10	2020-06-05
12. TJX COMPANIES INCORPORATED NEW		2013-10-24	2020-09-03
120. TJX COMPANIES INCORPORATED NEW		2014-03-10	2020-09-03
59. TJX COMPANIES INCORPORATED NEW		2013-10-24	2020-09-15
4. TARGET CORP		2017-03-28	2020-03-13
7. TARGET CORP		2017-03-28	2020-09-03
139. TARGET CORP		2017-03-28	2020-09-03
14. TARGET CORP		2017-03-28	2020-09-15
7. TETRA TECH INC NEW COM		2019-01-07	2020-03-13
9. TETRA TECH INC NEW COM		2019-01-07	2020-09-03

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)
3,275		1,799	1,476
664		352	312
6,636		3,722	2,914
3,305		1,732	1,573
385		214	171
1,019		375	644
20,243		7,443	12,800
2,080		750	1,330
525		355	170
834		456	378

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	
			1,476
			312
			2,914
			1,573
			171
			644
			12,800
			1,330
			170
			378

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.)
57. TETRA TECH INC NEW COM		2019-09-12	2020-09-03
140. TETRA TECH INC NEW COM		2019-01-07	2020-09-03
26. TETRA TECH INC NEW COM		2019-01-07	2020-09-15
5. TEXAS INSTRS INC		2014-03-10	2020-03-13
39. TEXAS INSTRS INC		2019-09-12	2020-06-05
27. TEXAS INSTRS INC		2014-03-10	2020-06-05
7. TEXAS INSTRS INC		2014-03-10	2020-09-03
62. TEXAS INSTRS INC		2014-03-10	2020-09-03
24. TEXAS INSTRS INC		2014-03-10	2020-09-15
2. THERMO ELECTRON CORP		2019-09-06	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,281		4,718	563
12,971		7,092	5,879
2,420		1,317	1,103
510		229	281
5,094		5,100	-6
3,527		1,235	2,292
987		320	667
8,740		2,837	5,903
3,368		1,098	2,270
560		592	-32

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	
			563
			5,879
			1,103
			281
			-6
			2,292
			667
			5,903
			2,270
			-32

**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. THERMO ELECTRON CORP		2019-09-06	2020-06-05
2. THERMO ELECTRON CORP		2019-09-06	2020-09-03
26. THERMO ELECTRON CORP		2019-09-06	2020-09-03
8. THERMO ELECTRON CORP		2019-09-06	2020-09-15
5. TRACTOR SUPPLY CO COM		2020-06-05	2020-09-03
80. TRACTOR SUPPLY CO COM		2020-06-05	2020-09-03
8. TRACTOR SUPPLY CO COM		2020-06-05	2020-09-15
250000. UNITED TECHNOLOGIES CORP UNSECD SR NT CALL 10/01/21 @100		2017-03-29	2020-03-04
4. VARIAN MEDICAL SYSTEMS INC		2019-01-07	2020-03-13
70. VARIAN MEDICAL SYSTEMS INC		2019-03-11	2020-06-05

**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)
12,184		10,356	1,828
833		592	241
10,834		7,693	3,141
3,489		2,367	1,122
723		619	104
11,571		9,896	1,675
1,122		990	132
253,619		245,490	8,129
437		483	-46
9,009		9,416	-407

**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	
			1,828
			241
			3,141
			1,122
			104
			1,675
			132
			8,129
			-46
			-407

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71. VARIAN MEDICAL SYSTEMS INC		2019-01-07	2020-09-03
12. VARIAN MEDICAL SYSTEMS INC		2019-03-11	2020-09-03
5. VARIAN MEDICAL SYSTEMS INC		2019-03-11	2020-09-03
1109. VARIAN MEDICAL SYSTEMS INC		2019-01-07	2020-09-03
12. VERIZON COMMUNICATIONS		2019-05-30	2020-03-13
43. VERIZON COMMUNICATIONS		2019-09-12	2020-06-05
108. VERIZON COMMUNICATIONS		2019-05-30	2020-06-05
12. VERIZON COMMUNICATIONS		2019-05-30	2020-09-03
113. VERIZON COMMUNICATIONS		2019-05-30	2020-09-03
69. VERIZON COMMUNICATIONS		2019-05-30	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,359		8,576	3,783
2,091		1,614	477
870		673	197
193,040		133,961	59,079
623		683	-60
2,481		2,598	-117
6,231		6,151	80
722		683	39
6,802		6,436	366
4,201		3,930	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	
			3,783
			477
			197
			59,079
			-60
			-117
			80
			39
			366
			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.)
4. VERIZON COMMUNICATIONS		2012-11-05	2020-09-15
4. VISA INC CL A COM		2019-12-11	2020-03-13
53. VISA INC CL A COM		2019-12-11	2020-06-05
18. VISA INC CL A COM		2020-09-03	2020-09-15
6. WAL-MART STORES INCORPORATED		2019-01-07	2020-03-13
53. WAL-MART STORES INCORPORATED		2019-09-12	2020-06-05
37. WAL-MART STORES INCORPORATED		2019-01-07	2020-06-05
7. WAL-MART STORES INCORPORATED		2019-01-07	2020-09-03
62. WAL-MART STORES INCORPORATED		2019-01-07	2020-09-03
31. WAL-MART STORES INCORPORATED		2019-01-07	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244		177	67
655		732	-77
10,398		9,697	701
3,739		3,734	5
635		570	65
6,495		6,197	298
4,534		3,512	1,022
1,008		664	344
8,925		5,885	3,040
4,284		2,943	1,341

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	
			67
			-77
			701
			5
			65
			298
			1,022
			344
			3,040
			1,341

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.)
125000. WAL-MART STORES INC SR NT		2014-04-23	2020-10-25
6. WASTE MANAGEMENT INC		2019-05-30	2020-03-13
5. WASTE MANAGEMENT INC		2019-05-30	2020-09-03
48. WASTE MANAGEMENT INC		2019-09-12	2020-09-03
80. WASTE MANAGEMENT INC		2019-05-30	2020-09-03
13. WASTE MANAGEMENT INC		2019-05-30	2020-09-15
134. WELLTOWER INC REITS		2019-12-11	2020-04-06
173. WELLTOWER INC REITS		2019-05-30	2020-04-06
59. WELLTOWER INC REITS		2019-09-12	2020-04-06
35. WELLTOWER INC REITS		2019-12-10	2020-04-06

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)
125,000		125,000	
605		651	-46
555		542	13
5,325		5,421	-96
8,876		8,675	201
1,521		1,410	111
5,637		11,058	-5,421
7,278		13,918	-6,640
2,482		5,180	-2,698
1,472		2,962	-1,490

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	
			-46
			13
			-96
			201
			111
			-5,421
			-6,640
			-2,698
			-1,490

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.)
2339. WELLTOWER INC REITS		2019-12-11	2020-04-06
2410. WELLTOWER INC REITS		2019-05-30	2020-04-06
60. XILINX INCOPRORATED		2019-03-11	2020-03-13
98. XILINX INCOPRORATED		2019-12-11	2020-03-13
1103. XILINX INCOPRORATED		2019-03-11	2020-03-16
18. XILINX INCOPRORATED		2019-03-10	2020-03-16
1375. XILINX INCOPRORATED		2019-12-11	2020-03-16
8. XYLEM INC COM		2017-12-22	2020-03-13
10. XYLEM INC COM		2017-12-22	2020-09-03
47. XYLEM INC COM		2019-09-12	2020-09-03

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)
98,400		193,016	-94,616
101,387		193,893	-92,506
4,321		7,317	-2,996
7,057		8,960	-1,903
79,758		134,511	-54,753
1,302		2,103	-801
99,427		125,708	-26,281
541		540	1
813		675	138
3,819		3,681	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-94,616
			-92,506
			-2,996
			-1,903
			-54,753
			-801
			-26,281
			1
			138
			138



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. XYLEM INC COM		2019-03-11	2020-09-03
111. XYLEM INC COM		2017-12-22	2020-09-03
29. XYLEM INC COM		2017-12-22	2020-09-15
.457 KONINKLIJKE DSM N V COM		2020-06-03	2020-09-23
1033. DEUTSCHE WOHNEN AG COM		2019-07-19	2020-10-05
98. PARTNERS GROUP NPV COM		2019-07-19	2020-12-22
267. RECKITT BENCKISER GROUP PLC ORD COM		2019-07-19	2020-03-24
1491. AIA GROUP LTD COM		2019-07-22	2020-10-05
109. CHR HANSEN HOLDING A/S COM		2020-07-13	2020-08-07
51. COLOPLAST A/S - B COM		2019-07-19	2020-03-24

**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)
2,763		2,607	156
9,019		7,490	1,529
2,451		1,957	494
73		60	13
53,147		38,145	15,002
109,601		78,987	30,614
17,847		22,263	-4,416
15,535		16,792	-1,257
12,224		11,729	495
6,975		6,143	832

**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
			1,529
			494
			13
			15,002
			30,614
			-4,416
			-1,257
			495
			832

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.)
448. PROSUS NV COM		2019-09-16	2020-12-22
262. PROSUS NV COM		2019-09-24	2020-12-22
124. PROSUS NV COM		2019-10-15	2020-12-22
285. TENCENT HOLDINGS LTD COM		2019-07-22	2020-12-22
712. JOHNSON MATTHEY PLC COM		2019-12-18	2020-03-24
3. ACCENTURE PLC CL A COM		2017-12-22	2020-03-13
34. ACCENTURE PLC CL A COM		2019-09-12	2020-06-05
20. ACCENTURE PLC CL A COM		2017-12-22	2020-06-05
4. ACCENTURE PLC CL A COM		2017-12-22	2020-09-03
38. ACCENTURE PLC CL A COM		2017-12-22	2020-09-03

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)
49,645		36,609	13,036
29,034		20,132	8,902
13,741		8,982	4,759
21,051		13,156	7,895
15,266		28,269	-13,003
463		463	
6,995		6,657	338
4,115		3,089	1,026
949		618	331
9,019		5,869	3,150

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			(I) 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	
			13,036
			8,902
			4,759
			7,895
			-13,003
			338
			1,026
			331
			3,150

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. ACCENTURE PLC CL A COM		2017-12-22	2020-09-15
6. EATON CORP PLC COM		2017-03-28	2020-03-13
27. EATON CORP PLC COM		2019-09-12	2020-09-03
9. EATON CORP PLC COM		2017-03-28	2020-09-03
30. EATON CORP PLC COM		2019-03-11	2020-09-03
129. EATON CORP PLC COM		2017-03-28	2020-09-03
25. EATON CORP PLC COM		2017-03-28	2020-09-15
12. IHS MARKIT LTD COM		2020-03-13	2020-09-03
214. IHS MARKIT LTD COM		2020-03-16	2020-09-03
15. IHS MARKIT LTD COM		2020-03-13	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,120		2,625	1,495
489		399	90
2,756		2,341	415
918		598	320
3,062		2,340	722
13,165		8,571	4,594
2,594		1,661	933
975		646	329
17,396		11,358	6,038
1,177		807	370

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	
			1,495
			90
			415
			320
			722
			4,594
			933
			329
			6,038
			370

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.)
108. IHS MARKIT LTD COM		2020-03-13	2020-12-04
1973. IHS MARKIT LTD COM		2020-03-16	2020-12-04
11. JOHNSON CONTROLS INTL PLC COM		2019-01-07	2020-03-13
20. JOHNSON CONTROLS INTL PLC COM		2019-01-07	2020-09-03
91. JOHNSON CONTROLS INTL PLC COM		2019-09-12	2020-09-03
232. JOHNSON CONTROLS INTL PLC COM		2019-01-07	2020-09-03
54. JOHNSON CONTROLS INTL PLC COM		2019-01-07	2020-09-15
6. MEDTRONIC PLC COM		2015-01-26	2020-03-13
75. MEDTRONIC PLC COM		2019-09-12	2020-06-05
13. MEDTRONIC PLC COM		2015-01-26	2020-06-05

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)
9,945		5,810	4,135
181,675		104,721	76,954
343		349	-6
810		634	176
3,687		4,041	-354
9,399		7,350	2,049
2,285		1,711	574
501		454	47
7,405		8,305	-900
1,283		984	299

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	
			4,135
			76,954
			-6
			176
			-354
			2,049
			574
			47
			-900
			299

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. MEDTRONIC PLC COM		2015-01-26	2020-09-03
64. MEDTRONIC PLC COM		2015-01-26	2020-09-03
52. MEDTRONIC PLC COM		2015-01-26	2020-09-15
7. APTIV PLC COM		2019-01-07	2020-06-05
6. APTIV PLC COM		2019-01-07	2020-09-03
25. APTIV PLC COM		2019-09-12	2020-09-03
6. APTIV PLC COM		2019-03-11	2020-09-03
124. APTIV PLC COM		2019-01-07	2020-09-03
17. APTIV PLC COM		2019-01-07	2020-09-15
21. PENTAIR PLC COM		2020-09-03	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
844		605	239
6,752		4,843	1,909
5,602		3,935	1,667
615		444	171
519		381	138
2,161		2,285	-124
519		497	22
10,720		7,867	2,853
1,460		1,079	381
945		942	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	
			239
			1,909
			1,667
			171
			138
			-124
			22
			2,853
			381
			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.)
4. STERIS PLC COM		2020-03-13	2020-09-03
75. STERIS PLC COM		2019-07-19	2020-09-03
6. STERIS PLC COM		2020-03-13	2020-09-15
4. TRANE TECH PUB LTD CO COM		2019-01-07	2020-03-13
6. TRANE TECH PUB LTD CO COM		2019-01-07	2020-09-03
30. TRANE TECH PUB LTD CO COM		2019-09-12	2020-09-03
7. TRANE TECH PUB LTD CO COM		2019-03-11	2020-09-03
79. TRANE TECH PUB LTD CO COM		2019-01-07	2020-09-03
15. TRANE TECH PUB LTD CO COM		2017-12-22	2020-09-15
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
636		524	112
11,924		11,088	836
1,019		786	233
394		288	106
707		432	275
3,535		2,877	658
825		572	253
9,309		5,686	3,623
1,793		1,046	747
			7,661

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	
			112
			836
			233
			106
			275
			658
			253
			3,623
			747

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

[illegible][illegible]

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

[illegible][illegible]



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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]



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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]



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

[illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]

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

[illegible]

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

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

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

[illegible][illegible]



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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]



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

[illegible][illegible]

[illegible][illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

[illegible][illegible][illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]



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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]



[illegible][illegible][illegible]

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

[illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

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

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

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

[illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]



[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

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

[illegible][illegible]

[illegible][illegible][illegible]

**TY 2020 General Explanation Attachment****Name:** CANADAY FAMILY CHARITABLE TRUST**EIN:** 91-2158408**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.



**TY 2020 Investments Corporate Bonds Schedule****Name:** CANADAY FAMILY CHARITABLE TRUST**EIN:** 91-2158408**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PLEASE SEE ATTACHED		
037833AK6 APPLE INC SR UNSECD	150,108	157,344
10112RAU8 BOSTON PPTYS LP SR U	153,588	159,581
126408GV9 CSX CORP SR UNSECD N	251,121	251,550
26441CAJ4 DUKE ENERGY CORP NEW	100,816	103,590
31428XAS5 FEDEX CORP SR UNSECD	145,635	155,190
594918BA1 MICROSOFT CORP SR UN	150,316	153,350
828807CR6 SIMON PPTY GROUP L P	154,154	162,474
89236TDP7 TOYOTA MTR CR CORP S	250,369	255,898
907818DY1 UNION PAC CORP UNSEC	153,203	163,863

**TY 2020 Investments Corporate Stock Schedule****Name:** CANADAY FAMILY CHARITABLE TRUST**EIN:** 91-2158408**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SEE ATTACHED LIST		
464287176 ISHARES TIPS BOND ET	109,338	144,500
464287234 ISHARES MSCI EMERGIN	655,229	1,061,302
464287705 ISHARES S&P MIDCAP 4	256,923	710,767
464287804 ISHARES CORE S&P SMA	735,292	2,636,979
464288513 ISHARES IBOXX \$ HIGH	678,638	644,711
78467Y107 SPDR S&P MIDCAP 400	111,404	335,936
353612781 FRANKLIN FTLG RATE D	309,376	255,613

**TY 2020 Investments - Other Schedule****Name:** CANADAY FAMILY CHARITABLE TRUST**EIN:** 91-2158408**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHED STATEMENT	AT COST	33,664,678	58,227,028

**TY 2020 Other Decreases Schedule****Name:** CANADAY FAMILY CHARITABLE TRUST**EIN:** 91-2158408

Description	Amount
INCOME ADJUSTMENT	484
ADJUSTMENTS TO CARRY VALUE	14,114
INCOME ADJ : BOSTON PROP	24,000
ADJ UNRECAP SEC 1250	2,000

**TY 2020 Other Expenses Schedule****Name:** CANADAY FAMILY CHARITABLE TRUST**EIN:** 91-2158408**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	500	0		500

## TY 2020 Other Income Schedule

**Name:** CANADAY FAMILY CHARITABLE TRUST

**EIN:** 91-2158408

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	24	24	

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -	DLN: 93491120000301
TY 2020 Other Increases Schedule			
Name: CANADAY FAMILY CHARITABLE TRUST			
EIN: 91-2158408			
Other Increases Schedule			
Description			Amount
ACCRUED INTEREST			154

**TY 2020 Other Professional Fees Schedule****Name:** CANADAY FAMILY CHARITABLE TRUST**EIN:** 91-2158408

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MNGMNT FEES (DEDUCT	286,239	286,239		
INVESTMENT ADVISORY FEES	259	259		



**TY 2020 Taxes Schedule****Name:** CANADAY FAMILY CHARITABLE TRUST**EIN:** 91-2158408**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	9,824	9,824		0
EXCISE TAX - PRIOR YEAR	50,993	0		0
EXCISE TAX ESTIMATES	76,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,852	2,852		0
FOREIGN TAXES ON NONQUALIFIED	1,086	1,086		0